



RESOLUTION NUMBER: 2019-34

**2019-2020 Budget Adoption
(2020 Fiscal Year)**

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2019-2020, 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 2020,

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 30th day of July, 2019.

ATTEST:

Stephanie Hicks

Stephanie Hicks, Roosevelt County Clerk



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

Lewis (Shane) Lee

Lewis (Shane) Lee, Chairman – District III

Voted: ☒ Yes ☐ No ☐ Abstained

Matthew Hunton

Matthew Hunton, Vice Chairman – District II

Voted: ☒ Yes ☐ No ☐ Abstained

absent

Dennis Lopez – District I

Voted: ☐ Yes ☐ No ☐ Abstained

Tina Dixon

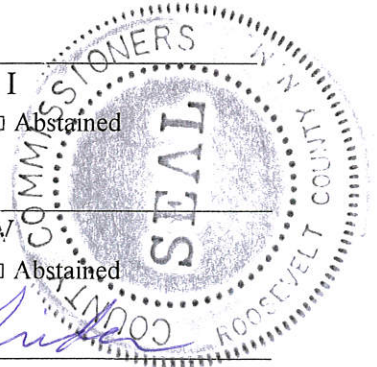
Tina Dixon – District IV

Voted: ☒ Yes ☐ No ☐ Abstained

Paul Grider

Paul Grider – District V

Voted: ☒ Yes ☐ No ☐ Abstained



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

Budget Recap - Fiscal Year 2019-2020 Roosevelt County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,413,307.00	3,722,029.00	8,332,475.00	-1,293,798.00	7,989,484.00	4,184,529.00	1,997,371.00	2,187,158.00
20100 Corrections	58,511.00	0.00	53,000.00	0.00	73,000.00	38,511.00	0.00	38,511.00
20300 County Property Valuation	21,180.00	261,040.00	75,000.00	0.00	69,139.00	288,081.00	0.00	288,081.00
20400 County Road	269,907.00	0.00	2,660,000.00	1,100,176.00	3,610,701.00	419,382.00	300,891.75	118,490.25
20600 Emergency Medical Services	0.00	0.00	12,140.00	0.00	10,240.00	1,900.00	0.00	1,900.00
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	258,552.00	109,548.00	181,334.00	0.00	124,000.00	425,434.00	0.00	425,434.00
21100 Law Enforcement Protection	950.00	0.00	27,200.00	0.00	27,200.00	950.00	0.00	950.00
22000 Indigent Fund	49,833.00	0.00	529,000.00	0.00	515,035.00	63,798.00	0.00	63,798.00
22100 Hospital Gross Receipts Tax	0.00	0.00	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	183,801.00	0.00	1,000.00	7,000.00	50,000.00	141,801.00	0.00	141,801.00
22300 DWI Fund	2,992.00	0.00	3,800.00	0.00	3,800.00	2,992.00	0.00	2,992.00
22500 Clerks Recording & Filing Fund	8,342.00	112,504.00	20,000.00	0.00	67,600.00	73,246.00	0.00	73,246.00
29900 Other Special Revenue	12,709.00	2,877.00	89,000.00	0.00	84,550.00	20,036.00	0.00	20,036.00
40400 NMFA Loan Debt Service	1,205,819.00	0.00	516,691.00	186,622.00	811,081.00	1,098,051.00	0.00	1,098,051.00
79900 Other Trust & Agency	41,046.00	0.00	0.00	0.00	0.00	41,046.00	0.00	41,046.00
Totals	3,529,403.00	4,207,998.00	14,251,265.00	0.00	15,187,830.00	6,800,836.00	2,298,262.75	4,502,573.25

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

Operating Budget - Fiscal Year 2019-2020
Roosevelt County - Final - Entity
Summary Report Sorted by Fund and Department

Printed from LGBMS on 2019-07-30 08:41:03

11000 General Operating Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	7,132,707.00
0001 Totals	7,132,707.00
10000 Assets Totals	7,132,707.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	5,912,000.00
42000 Taxes State Shared	933,800.00
43000 Licenses and Permits	2,300.00
44000 Charges for Services	196,750.00
46000 Miscellaneous Revenues	593,200.00
47000 Intergovernmental Grants (Distributions)	694,425.00
0001 Totals	8,332,475.00
40000 Revenues Totals	8,332,475.00

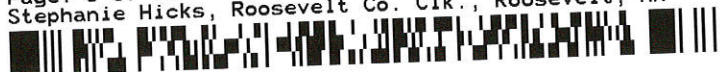
50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	114,160.00
52000 Employee Benefits	89,930.00
53000 Travel Costs	2,500.00
54000 Purchased Property Services	4,000.00
55000 Contractual Services	271,800.00
56000 Supplies	29,500.00
57000 Operating Costs	22,600.00
1001 Totals	534,490.00

1002 County Probate	Original Budget
51000 Salary & Wages (FTE required)	20,024.00
52000 Employee Benefits	10,124.00
53000 Travel Costs	400.00
56000 Supplies	100.00
57000 Operating Costs	1,035.00
1002 Totals	31,683.00

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	201,099.00
52000 Employee Benefits	110,866.00
54000 Purchased Property Services	1,500.00
56000 Supplies	32,500.00
57000 Operating Costs	59,000.00
1003 Totals	404,965.00

1004 County Clerk	Original Budget
51000 Salary & Wages (FTE required)	162,606.00
52000 Employee Benefits	69,327.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	2,500.00



56000 Supplies	38,000.00
57000 Operating Costs	5,050.00
1004 Totals	278,483.00
1005 County Sheriff	Original Budget
51000 Salary & Wages (FTE required)	813,973.00
52000 Employee Benefits	449,608.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	31,360.00
56000 Supplies	100,270.00
57000 Operating Costs	164,100.00
58000 Capital Purchases	80,000.00
1005 Totals	1,646,311.00
1006 County Treasurer	Original Budget
51000 Salary & Wages (FTE required)	137,254.00
52000 Employee Benefits	80,558.00
53000 Travel Costs	750.00
54000 Purchased Property Services	400.00
56000 Supplies	21,050.00
57000 Operating Costs	13,200.00
1006 Totals	253,212.00
2001 Manager	Original Budget
51000 Salary & Wages (FTE required)	520,854.00
52000 Employee Benefits	99,903.00
53000 Travel Costs	5,000.00
54000 Purchased Property Services	5,000.00
55000 Contractual Services	10,000.00
56000 Supplies	30,760.00
57000 Operating Costs	13,925.00
2001 Totals	685,442.00
2002 General Administration	Original Budget
57000 Operating Costs	157,000.00
2002 Totals	157,000.00
2006 Operations & Maintenance	Original Budget
51000 Salary & Wages (FTE required)	77,311.00
52000 Employee Benefits	39,357.00
54000 Purchased Property Services	47,500.00
56000 Supplies	36,300.00
57000 Operating Costs	64,650.00
58000 Capital Purchases	10,000.00
2006 Totals	275,118.00
2007 Elections	Original Budget
53000 Travel Costs	3,000.00
54000 Purchased Property Services	6,000.00
55000 Contractual Services	11,000.00
56000 Supplies	2,500.00
57000 Operating Costs	9,000.00
2007 Totals	31,500.00
2012 Planning & Zoning	Original Budget
51000 Salary & Wages (FTE required)	52,526.00
52000 Employee Benefits	31,333.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	6,000.00
56000 Supplies	9,760.00



57000 Operating Costs	16,610.00
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2012 Totals	117,229.00
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4003 Parks & Recreation	Original Budget
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54000 Purchased Property Services	33,500.00
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56000 Supplies	16,300.00
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57000 Operating Costs	49,000.00
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58000 Capital Purchases	125,000.00
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4003 Totals	223,800.00
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8002 Detention Center	Original Budget
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51000 Salary & Wages (FTE required)	1,108,376.00
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52000 Employee Benefits	506,475.00
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53000 Travel Costs	5,000.00
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54000 Purchased Property Services	218,000.00
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55000 Contractual Services	848,000.00
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56000 Supplies	16,000.00
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57000 Operating Costs	353,400.00
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58000 Capital Purchases	295,000.00
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8002 Totals	3,350,251.00
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50000 Expenditures Totals	7,989,484.00
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60000 Other Financing Sources

0001 No Department	Original Budget
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61000 Transfers	(1,293,798.00)
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0001 Totals	(1,293,798.00)
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60000 Other Financing Sources Totals	(1,293,798.00)
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20100 Corrections

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	58,511.00
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0001 Totals	58,511.00
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10000 Assets Totals	58,511.00
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40000 Revenues

0001 No Department	Original Budget
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45000 Fines & Forfeits	50,000.00
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46000 Miscellaneous Revenues	3,000.00
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0001 Totals	53,000.00
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40000 Revenues Totals	53,000.00
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50000 Expenditures

8003 General Corrections	Original Budget
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56000 Supplies	25,000.00
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57000 Operating Costs	48,000.00
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8003 Totals	73,000.00
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50000 Expenditures Totals	73,000.00
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20300 County Property Valuation

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets	282,220.00
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0001 Totals	282,220.00
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10000 Assets Totals	282,220.00
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40000 Revenues

0001 No Department	Original Budget
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41000 Taxes Local Effort	75,000.00
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0001 Totals	75,000.00
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40000 Revenues Totals	75,000.00
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50000 Expenditures**1003 County Assessor****Original Budget**

51000 Salary & Wages (FTE required)	37,500.00
52000 Employee Benefits	2,889.00
53000 Travel Costs	6,000.00
54000 Purchased Property Services	2,000.00
56000 Supplies	16,000.00
57000 Operating Costs	4,750.00

1003 Totals	69,139.00
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50000 Expenditures Totals	69,139.00
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20400 County Road**10000 Assets****0001 No Department****Original Budget**

10100 Cash Assets	570,798.75
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0001 Totals	570,798.75
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10000 Assets Totals	570,798.75
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40000 Revenues**0001 No Department****Original Budget**

42000 Taxes State Shared	225,000.00
44000 Charges for Services	382,000.00
47000 Intergovernmental Grants (Distributions)	2,053,000.00

0001 Totals	2,660,000.00
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40000 Revenues Totals	2,660,000.00
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50000 Expenditures**5001 County Roads****Original Budget**

51000 Salary & Wages (FTE required)	560,358.00
52000 Employee Benefits	333,443.00
53000 Travel Costs	500.00
54000 Purchased Property Services	234,200.00
55000 Contractual Services	1,500.00
56000 Supplies	266,800.00
57000 Operating Costs	240,375.00
58000 Capital Purchases	1,973,525.00

5001 Totals	3,610,701.00
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50000 Expenditures Totals	3,610,701.00
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60000 Other Financing Sources**0001 No Department****Original Budget**

61000 Transfers	1,100,176.00
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0001 Totals	1,100,176.00
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60000 Other Financing Sources Totals	1,100,176.00
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20600 Emergency Medical Services**10000 Assets****0001 No Department****Original Budget**

10100 Cash Assets	0.00
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0001 Totals	0.00
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10000 Assets Totals	0.00
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40000 Revenues**0001 No Department****Original Budget**

47000 Intergovernmental Grants (Distributions)	12,140.00
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0001 Totals	12,140.00
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40000 Revenues Totals	12,140.00
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50000 Expenditures**3003 Emergency Services/Ambulance****Original Budget**

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53000 Travel Costs	2,750.00
54000 Purchased Property Services	875.00
56000 Supplies	4,190.00
57000 Operating Costs	2,425.00
3003 Totals	10,240.00
50000 Expenditures Totals	10,240.00

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	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	368,100.00
0001 Totals	368,100.00
10000 Assets Totals	368,100.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	181,334.00
0001 Totals	181,334.00
40000 Revenues Totals	181,334.00

50000 Expenditures

3002 Fire Protection	Original Budget
54000 Purchased Property Services	49,000.00
56000 Supplies	24,000.00
57000 Operating Costs	46,500.00
58000 Capital Purchases	4,500.00
3002 Totals	124,000.00
50000 Expenditures Totals	124,000.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	950.00
0001 Totals	950.00
10000 Assets Totals	950.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	27,200.00
0001 Totals	27,200.00
40000 Revenues Totals	27,200.00

50000 Expenditures

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3001 Law Enforcement	Original Budget
56000 Supplies	20,000.00
57000 Operating Costs	7,200.00
3001 Totals	27,200.00
50000 Expenditures Totals	27,200.00

22000 Indigent Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	49,833.00
0001 Totals	49,833.00
10000 Assets Totals	49,833.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	529,000.00
0001 Totals	529,000.00
40000 Revenues Totals	529,000.00

50000 Expenditures

4001 Indigent Care	Original Budget
51000 Salary & Wages (FTE required)	14,311.00
52000 Employee Benefits	5,349.00
53000 Travel Costs	1,000.00
56000 Supplies	11,000.00
57000 Operating Costs	483,375.00
4001 Totals	515,035.00
50000 Expenditures Totals	515,035.00

22100 Hospital Gross Receipts Tax

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	1,750,000.00
0001 Totals	1,750,000.00
40000 Revenues Totals	1,750,000.00

50000 Expenditures

4002 Hospital Care	Original Budget
57000 Operating Costs	1,750,000.00
4002 Totals	1,750,000.00
50000 Expenditures Totals	1,750,000.00

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	183,801.00
0001 Totals	183,801.00
10000 Assets Totals	183,801.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	1,000.00
0001 Totals	1,000.00
40000 Revenues Totals	1,000.00

50000 Expenditures



3002 Fire Protection	Original Budget
54000 Purchased Property Services	41,000.00
55000 Contractual Services	2,000.00
56000 Supplies	7,000.00
3002 Totals	50,000.00
50000 Expenditures Totals	50,000.00

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	2,992.00
0001 Totals	2,992.00
10000 Assets Totals	2,992.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	3,800.00
0001 Totals	3,800.00
40000 Revenues Totals	3,800.00

50000 Expenditures

3006 DWI Prevention	Original Budget
51000 Salary & Wages (FTE required)	3,800.00
3006 Totals	3,800.00
50000 Expenditures Totals	3,800.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	120,846.00
0001 Totals	120,846.00
10000 Assets Totals	120,846.00

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
56000 Supplies	54,600.00
58000 Capital Purchases	8,000.00
1004 Totals	67,600.00
50000 Expenditures Totals	67,600.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	15,586.00
0001 Totals	15,586.00
10000 Assets Totals	15,586.00

40000 Revenues

0001 No Department	Original Budget
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45000 Fines & Forfeits	89,000.00
0001 Totals	89,000.00
40000 Revenues Totals	89,000.00

50000 Expenditures

2002 General Administration	Original Budget
55000 Contractual Services	84,550.00
2002 Totals	84,550.00
50000 Expenditures Totals	84,550.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,205,819.00
0001 Totals	1,205,819.00
10000 Assets Totals	1,205,819.00

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	224,142.00
44000 Charges for Services	292,549.00
0001 Totals	516,691.00
40000 Revenues Totals	516,691.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	811,081.00
2004 Totals	811,081.00
50000 Expenditures Totals	811,081.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	186,622.00
0001 Totals	186,622.00
60000 Other Financing Sources Totals	186,622.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	41,046.00
0001 Totals	41,046.00
10000 Assets Totals	41,046.00

ALL FUNDS	Original Budget
10000 Assets	10,035,663.75
40000 Revenues	14,251,265.00
50000 Expenditures	15,187,830.00
60000 Other Financing Sources	0.00



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