



**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,

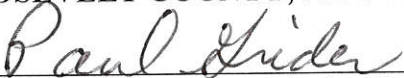
**NOW, THEREFORE**, BE IT HEREBY RESOLVED that the Governing Body of the County of Roosevelt, State of New Mexico hereby adopts the budget hereinabove described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

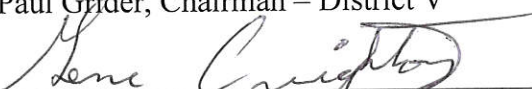
**PASSED, APPROVED, and ADOPTED** this 24th day of July, 2018.

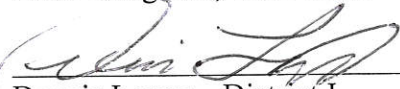
ATTEST:

  
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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# 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**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	6,360,095.00
<b>0001 Totals</b>	<b>6,360,095.00</b>
<b>10000 Assets Totals</b>	<b>6,360,095.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
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
<b>0001 Totals</b>	<b>7,747,346.00</b>
<b>40000 Revenues Totals</b>	<b>7,747,346.00</b>

**50000 Expenditures**

<b>1001 Governing Body</b>	<b>Original Budget</b>
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
<b>1001 Totals</b>	<b>532,296.00</b>

<b>1002 County Probate</b>	<b>Original Budget</b>
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
<b>1002 Totals</b>	<b>31,540.00</b>

<b>1003 County Assessor</b>	<b>Original Budget</b>
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
<b>1003 Totals</b>	<b>429,973.00</b>

<b>1004 County Clerk</b>	<b>Original Budget</b>
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
<b>1004 Totals</b>	<b>304,992.00</b>
<b>1005 County Sheriff</b>	<b>Original Budget</b>
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
<b>1005 Totals</b>	<b>1,593,049.00</b>
<b>1006 County Treasurer</b>	<b>Original Budget</b>
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
<b>1006 Totals</b>	<b>248,858.00</b>
<b>2001 Manager</b>	<b>Original Budget</b>
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
<b>2001 Totals</b>	<b>374,607.00</b>
<b>2002 General Administration</b>	<b>Original Budget</b>
57000 Operating Costs	71,000.00
<b>2002 Totals</b>	<b>71,000.00</b>
<b>2006 Operations &amp; Maintenance</b>	<b>Original Budget</b>
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
<b>2006 Totals</b>	<b>256,996.00</b>
<b>2007 Elections</b>	<b>Original Budget</b>
53000 Travel Costs	3,500.00
55000 Contractual Services	7,500.00
56000 Supplies	1,000.00
57000 Operating Costs	5,500.00
<b>2007 Totals</b>	<b>17,500.00</b>
<b>2012 Planning &amp; Zoning</b>	<b>Original Budget</b>
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

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	2012 Totals	110,574.00
<b>4003 Parks &amp; Recreation</b>	<b>Original Budget</b>	
54000 Purchased Property Services		17,500.00
56000 Supplies		23,000.00
57000 Operating Costs		45,000.00
<b>4003 Totals</b>	<b>85,500.00</b>	
<b>8002 Detention Center</b>	<b>Original Budget</b>	
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
<b>8002 Totals</b>	<b>2,785,939.00</b>	
<b>50000 Expenditures Totals</b>	<b>6,842,824.00</b>	
<b>60000 Other Financing Sources</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
61000 Transfers		(1,207,332.00)
<b>0001 Totals</b>	<b>(1,207,332.00)</b>	
<b>60000 Other Financing Sources Totals</b>	<b>(1,207,332.00)</b>	
<b>20100 Corrections</b>		
<b>10000 Assets</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		43,440.00
<b>0001 Totals</b>	<b>43,440.00</b>	
<b>10000 Assets Totals</b>	<b>43,440.00</b>	
<b>40000 Revenues</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
45000 Fines & Forfeits		40,000.00
46000 Miscellaneous Revenues		3,000.00
<b>0001 Totals</b>	<b>43,000.00</b>	
<b>40000 Revenues Totals</b>	<b>43,000.00</b>	
<b>50000 Expenditures</b>		
<b>8003 General Corrections</b>	<b>Original Budget</b>	
56000 Supplies		25,000.00
57000 Operating Costs		47,000.00
<b>8003 Totals</b>	<b>72,000.00</b>	
<b>50000 Expenditures Totals</b>	<b>72,000.00</b>	
<b>20300 County Property Valuation</b>		
<b>10000 Assets</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		239,043.00
<b>0001 Totals</b>	<b>239,043.00</b>	
<b>10000 Assets Totals</b>	<b>239,043.00</b>	
<b>40000 Revenues</b>		
<b>0001 No Department</b>	<b>Original Budget</b>	
41000 Taxes Local Effort		75,000.00
<b>0001 Totals</b>	<b>75,000.00</b>	
<b>40000 Revenues Totals</b>	<b>75,000.00</b>	
<b>50000 Expenditures</b>		
<b>1003 County Assessor</b>	<b>Original Budget</b>	
51000 Salary & Wages (FTE required)		38,000.00

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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
<b>1003 Totals</b>	<b>72,157.00</b>
<b>50000 Expenditures Totals</b>	<b>72,157.00</b>

## 20400 County Road

### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,064,680.58
<b>0001 Totals</b>	<b>1,064,680.58</b>
<b>10000 Assets Totals</b>	<b>1,064,680.58</b>

### 40000 Revenues

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

### 50000 Expenditures

<b>5001 County Roads</b>	<b>Original Budget</b>
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
<b>5001 Totals</b>	<b>3,334,747.00</b>
<b>50000 Expenditures Totals</b>	<b>3,334,747.00</b>

### 60000 Other Financing Sources

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	905,000.00
<b>0001 Totals</b>	<b>905,000.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>905,000.00</b>

## 20600 Emergency Medical Services

### 10000 Assets

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	2,557.00
<b>0001 Totals</b>	<b>2,557.00</b>
<b>10000 Assets Totals</b>	<b>2,557.00</b>

### 40000 Revenues

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

### 50000 Expenditures

<b>3003 Emergency Services/Ambulance</b>	<b>Original Budget</b>
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	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	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	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

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3002 Totals	71,600.00
50000 Expenditures Totals	71,600.00

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	7,000.00
0001 Totals	7,000.00
60000 Other Financing Sources Totals	7,000.00

**22300 DWI Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,959.00
0001 Totals	1,959.00
10000 Assets Totals	1,959.00

**40000 Revenues**

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

**50000 Expenditures**

**3006 DWI Prevention**

<b>Original Budget</b>	
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**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	109,543.00
0001 Totals	109,543.00
10000 Assets Totals	109,543.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
44000 Charges for Services	20,000.00
0001 Totals	20,000.00
40000 Revenues Totals	20,000.00

**50000 Expenditures**

**1004 County Clerk**

<b>Original Budget</b>	
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**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	11,882.00
0001 Totals	11,882.00
10000 Assets Totals	11,882.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
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**



<b>2002 General Administration</b>	<b>Original Budget</b>
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

<b>10000 Assets</b>	<b>Original Budget</b>
0001 No Department	
10100 Cash Assets	1,121,073.00
0001 Totals	1,121,073.00
10000 Assets Totals	1,121,073.00

<b>40000 Revenues</b>	<b>Original Budget</b>
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

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

<b>60000 Other Financing Sources</b>	<b>Original Budget</b>
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

<b>10000 Assets</b>	<b>Original Budget</b>
0001 No Department	
10100 Cash Assets	14,483.00
0001 Totals	14,483.00
10000 Assets Totals	14,483.00

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



*[Handwritten signature]*