



RESOLUTION NUMBER: 2020-22

**2020-2021 Budget Adoption
(2021 Fiscal Year)**

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2020-2021, and

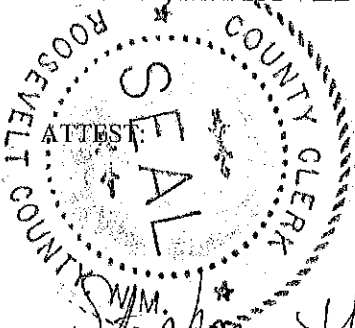
WHEREAS, said budget was developed on the basis of need and through cooperation with all user departments, elected officials and other department supervisors, and

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 2021,

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 31st day of July, 2020.



Stephanie Hicks
Stephanie Hicks, Roosevelt County Clerk

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

absent
Matthew Hunton, Chairman - District II
Voted: Yes No Abstained

Tina Dixon
Tina Dixon, Vice Chair - District IV
Voted: Yes No Abstained

Dennis Lopez
Dennis Lopez - District I
Voted: Yes No Abstained

absent
Lewis (Shane) Lee - District III
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 2020-2021
Roosevelt County - Final - Entity**

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,437,532.00	3,832,402.00	7,699,072.00	-1,300,737.00	7,304,186.00	5,364,083.00	1,826,046.50	3,538,036.50
20100 Corrections	20,336.00	0.00	38,000.00	0.00	56,000.00	2,335.00	0.00	2,335.00
20300 County Property Valuation	58,228.00	266,168.00	70,000.00	0.00	103,219.00	291,177.00	0.00	291,177.00
20400 County Road	1,124,362.00	0.00	977,332.00	1,000,000.00	2,163,707.00	937,987.00	180,308.92	757,678.08
20600 Emergency Medical Services	0.00	0.00	12,140.00	0.00	12,140.00	0.00	0.00	0.00
20800 Farm & Range	185.00	0.00	626.00	0.00	0.00	811.00	0.00	811.00
20900 Fire Protection	427,220.00	110,901.00	181,334.00	0.00	184,400.00	535,055.00	0.00	535,055.00
21100 Law Enforcement Protection	0.00	0.00	27,800.00	0.00	27,800.00	0.00	0.00	0.00
22000 Indigent Fund	366,163.00	0.00	415,000.00	0.00	752,257.00	28,906.00	0.00	28,906.00
22100 Hospital Gross Receipts Tax	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	193,266.00	0.00	1,000.00	7,000.00	79,200.00	122,066.00	0.00	122,066.00
22300 DWI Fund	2,712.00	0.00	23,645.00	0.00	23,645.00	2,712.00	0.00	2,712.00
22500 Clerks Recording & Filing Fund	25,462.00	114,805.00	18,000.00	0.00	60,000.00	98,267.00	0.00	98,267.00
29900 Other Special Revenue	15,919.00	3,540.00	95,000.00	0.00	96,740.00	17,719.00	0.00	17,719.00
40400 NMFA Loan Debt Service	639,593.00	522,616.00	515,281.00	293,737.00	816,427.00	1,154,800.00	0.00	1,154,800.00
79900 Other Trust & Agency	26,012.00	0.00	0.00	0.00	0.00	26,012.00	0.00	26,012.00
Totals	5,336,989.00	4,850,432.00	10,874,230.00	0.00	12,479,721.00	8,581,930.00	2,006,355.42	6,575,574.58

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

**Operating Budget - Fiscal Year 2020-2021
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	9,615,116.50
0001 Totals	9,615,116.50
10000 Assets Totals	9,615,116.50

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	5,455,000.00
42000 Taxes State Shared	896,000.00
43000 Licenses and Permits	2,300.00
44000 Charges for Services	134,750.00
46000 Miscellaneous Revenues	593,100.00
47000 Intergovernmental Grants (Distributions)	617,922.00
0001 Totals	7,699,072.00
40000 Revenues Totals	7,699,072.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	114,160.00
52000 Employee Benefits	94,725.00
54000 Purchased Property Services	1,000.00
55000 Contractual Services	271,800.00
56000 Supplies	25,000.00
57000 Operating Costs	87,500.00
1001 Totals	594,185.00

1002 County Probate	Original Budget
51000 Salary & Wages (FTE required)	20,024.00
52000 Employee Benefits	14,531.00
53000 Travel Costs	400.00
56000 Supplies	100.00
57000 Operating Costs	845.00
1002 Totals	35,900.00

1003 County Assessor	Original Budget
51000 Salary & Wages (FTE required)	201,882.00
52000 Employee Benefits	111,581.00
54000 Purchased Property Services	1,500.00
57000 Operating Costs	58,200.00
1003 Totals	373,163.00

1004 County Clerk	Original Budget
51000 Salary & Wages (FTE required)	165,833.00
52000 Employee Benefits	69,737.00
53000 Travel Costs	500.00
54000 Purchased Property Services	2,000.00
56000 Supplies	38,800.00
57000 Operating Costs	2,850.00



	1004 Totals	279,720.00
1005 County Sheriff	Original Budget	
51000 Salary & Wages (FTE required)		827,718.00
52000 Employee Benefits		418,888.00
53000 Travel Costs		7,000.00
54000 Purchased Property Services		39,000.00
56000 Supplies		77,550.00
57000 Operating Costs		164,400.00
58000 Capital Purchases		54,000.00
	1005 Totals	1,588,556.00
1006 County Treasurer	Original Budget	
51000 Salary & Wages (FTE required)		113,854.00
52000 Employee Benefits		60,665.00
53000 Travel Costs		700.00
54000 Purchased Property Services		300.00
56000 Supplies		21,200.00
57000 Operating Costs		9,325.00
	1006 Totals	206,044.00
2001 Manager	Original Budget	
51000 Salary & Wages (FTE required)		399,006.00
52000 Employee Benefits		97,716.00
53000 Travel Costs		1,500.00
54000 Purchased Property Services		5,500.00
55000 Contractual Services		7,000.00
56000 Supplies		30,600.00
57000 Operating Costs		11,525.00
	2001 Totals	552,847.00
2002 General Administration	Original Budget	
57000 Operating Costs		96,696.00
	2002 Totals	96,696.00
2006 Operations & Maintenance	Original Budget	
51000 Salary & Wages (FTE required)		77,614.00
52000 Employee Benefits		52,245.00
54000 Purchased Property Services		26,750.00
56000 Supplies		19,000.00
57000 Operating Costs		58,900.00
	2006 Totals	234,509.00
2007 Elections	Original Budget	
53000 Travel Costs		3,000.00
54000 Purchased Property Services		4,000.00
55000 Contractual Services		11,000.00
56000 Supplies		1,500.00
57000 Operating Costs		9,000.00
	2007 Totals	28,500.00
2012 Planning & Zoning	Original Budget	
51000 Salary & Wages (FTE required)		62,535.00
52000 Employee Benefits		31,219.00
53000 Travel Costs		1,000.00
54000 Purchased Property Services		4,500.00
56000 Supplies		9,200.00
57000 Operating Costs		15,780.00
	2012 Totals	114,234.00
4003 Parks & Recreation	Original Budget	



54000 Purchased Property Services	26,500.00
56000 Supplies	16,500.00
57000 Operating Costs	38,000.00
4003 Totals	81,000.00

8002 Detention Center Original Budget

51000 Salary & Wages (FTE required)	1,085,178.00
52000 Employee Benefits	489,083.00
53000 Travel Costs	2,000.00
54000 Purchased Property Services	104,000.00
55000 Contractual Services	864,000.00
56000 Supplies	19,000.00
57000 Operating Costs	344,400.00
58000 Capital Purchases	211,171.00
8002 Totals	3,118,832.00
50000 Expenditures Totals	7,304,186.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers	(1,300,737.00)
0001 Totals	(1,300,737.00)
60000 Other Financing Sources Totals	(1,300,737.00)

20100 Corrections

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	20,335.00
0001 Totals	20,335.00
10000 Assets Totals	20,335.00

40000 Revenues

0001 No Department Original Budget

45000 Fines & Forfeits	35,000.00
46000 Miscellaneous Revenues	3,000.00
0001 Totals	38,000.00
40000 Revenues Totals	38,000.00

50000 Expenditures

8003 General Corrections Original Budget

56000 Supplies	23,500.00
57000 Operating Costs	32,500.00
8003 Totals	56,000.00
50000 Expenditures Totals	56,000.00

20300 County Property Valuation

10000 Assets

0001 No Department Original Budget

10100 Cash Assets	324,396.00
0001 Totals	324,396.00
10000 Assets Totals	324,396.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort	70,000.00
0001 Totals	70,000.00
40000 Revenues Totals	70,000.00

50000 Expenditures

1003 County Assessor Original Budget

51000 Salary & Wages (FTE required)	37,500.00
52000 Employee Benefits	2,869.00



53000 Travel Costs	6,000.00
54000 Purchased Property Services	2,000.00
56000 Supplies	48,600.00
57000 Operating Costs	4,750.00
58000 Capital Purchases	1,500.00
1003 Totals	103,219.00
50000 Expenditures Totals	103,219.00

20400 County Road

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,304,670.92
0001 Totals	1,304,670.92
10000 Assets Totals	1,304,670.92

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	175,000.00
44000 Charges for Services	307,600.00
47000 Intergovernmental Grants (Distributions)	494,832.00
0001 Totals	977,332.00
40000 Revenues Totals	977,332.00

50000 Expenditures

5001 County Roads	Original Budget
51000 Salary & Wages (FTE required)	566,692.00
52000 Employee Benefits	307,658.00
53000 Travel Costs	500.00
54000 Purchased Property Services	352,942.00
55000 Contractual Services	1,500.00
56000 Supplies	237,500.00
57000 Operating Costs	208,375.00
58000 Capital Purchases	488,540.00
5001 Totals	2,163,707.00
50000 Expenditures Totals	2,163,707.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	1,000,000.00
0001 Totals	1,000,000.00
60000 Other Financing Sources Totals	1,000,000.00

20600 Emergency Medical Services

10000 Assets

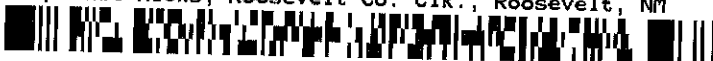
0001 No Department	Original Budget
10100 Cash Assets	0.00
0001 Totals	0.00
10000 Assets Totals	0.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	12,140.00
0001 Totals	12,140.00
40000 Revenues Totals	12,140.00

50000 Expenditures

3003 Emergency Services/Ambulance	Original Budget
53000 Travel Costs	3,582.00
54000 Purchased Property Services	2,240.00
55000 Contractual Services	1,468.00



56000 Supplies	1,200.00
57000 Operating Costs	3,650.00
3003 Totals	12,140.00
50000 Expenditures Totals	12,140.00

20800 Farm & Range

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	185.00
0001 Totals	185.00
10000 Assets Totals	185.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	626.00
0001 Totals	626.00
40000 Revenues Totals	626.00

20900 Fire Protection

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	538,121.00
0001 Totals	538,121.00
10000 Assets Totals	538,121.00

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	46,900.00
58000 Capital Purchases	64,500.00
3002 Totals	184,400.00
50000 Expenditures Totals	184,400.00

21100 Law Enforcement Protection

10000 Assets

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

40000 Revenues

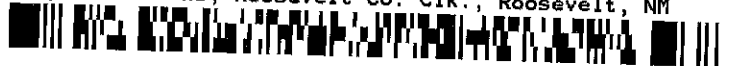
0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	27,800.00
0001 Totals	27,800.00
40000 Revenues Totals	27,800.00

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	366,163.00
0001 Totals	366,163.00
10000 Assets Totals	366,163.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	135,000.00
46000 Miscellaneous Revenues	280,000.00
0001 Totals	415,000.00
40000 Revenues Totals	415,000.00

50000 Expenditures

4001 Indigent Care	Original Budget
51000 Salary & Wages (FTE required)	14,310.00
52000 Employee Benefits	5,322.00
53000 Travel Costs	500.00
55000 Contractual Services	10,000.00
56000 Supplies	11,000.00
57000 Operating Costs	711,125.00
4001 Totals	752,257.00
50000 Expenditures Totals	752,257.00

22100 Hospital Gross Receipts Tax

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	800,000.00
0001 Totals	800,000.00
40000 Revenues Totals	800,000.00

50000 Expenditures

4002 Hospital Care	Original Budget
57000 Operating Costs	800,000.00
4002 Totals	800,000.00
50000 Expenditures Totals	800,000.00

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	193,266.00
0001 Totals	193,266.00
10000 Assets Totals	193,266.00

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	17,500.00
56000 Supplies	20,500.00
57000 Operating Costs	200.00
3002 Totals	79,200.00
50000 Expenditures Totals	79,200.00

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	2,712.00
0001 Totals	2,712.00
10000 Assets Totals	2,712.00

40000 Revenues

0001 No Department	Original Budget
47000 Intergovernmental Grants (Distributions)	23,645.00
0001 Totals	23,645.00
40000 Revenues Totals	23,645.00

50000 Expenditures

3006 DWI Prevention	Original Budget
51000 Salary & Wages (FTE required)	23,645.00
3006 Totals	23,645.00
50000 Expenditures Totals	23,645.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	140,267.00
0001 Totals	140,267.00
10000 Assets Totals	140,267.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	18,000.00
0001 Totals	18,000.00
40000 Revenues Totals	18,000.00

50000 Expenditures

1004 County Clerk	Original Budget
55000 Contractual Services	5,000.00
56000 Supplies	55,000.00
1004 Totals	60,000.00
50000 Expenditures Totals	60,000.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	19,459.00
0001 Totals	19,459.00
10000 Assets Totals	19,459.00

40000 Revenues

0001 No Department	Original Budget
45000 Fines & Forfeits	95,000.00
0001 Totals	95,000.00
40000 Revenues Totals	95,000.00

50000 Expenditures

2002 General Administration	Original Budget
51000 Salary & Wages (FTE required)	38,355.00
52000 Employee Benefits	29,345.00
53000 Travel Costs	500.00
54000 Purchased Property Services	1,500.00
55000 Contractual Services	15,000.00



56000 Supplies	3,050.00
57000 Operating Costs	6,990.00
58000 Capital Purchases	2,000.00
2002 Totals	96,740.00
50000 Expenditures Totals	96,740.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	1,162,209.00
0001 Totals	1,162,209.00
10000 Assets Totals	1,162,209.00

40000 Revenues

0001 No Department	Original Budget
42000 Taxes State Shared	221,759.00
44000 Charges for Services	293,522.00
0001 Totals	515,281.00
40000 Revenues Totals	515,281.00

50000 Expenditures

2004 Finance/Budget/Accounting	Original Budget
59000 Debt Service	816,427.00
2004 Totals	816,427.00
50000 Expenditures Totals	816,427.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	293,737.00
0001 Totals	293,737.00
60000 Other Financing Sources Totals	293,737.00

79900 Other Trust & Agency

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	26,012.00
0001 Totals	26,012.00
10000 Assets Totals	26,012.00

ALL FUNDS

10000 Assets	Original Budget
13,712,912.42	
40000 Revenues	10,874,230.00
50000 Expenditures	12,479,721.00
60000 Other Financing Sources	0.00

