



RESOLUTION NO: 2022-21

Budget Adjustment for 4th Quarter Financial Reports Part 1

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico needs to adjust the current approved budget for fiscal year 2022, and

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

WHEREAS, the Roosevelt County Board of Commissioners does, through Budget Adjustment Resolution 2022-16, ask that authorization for budgetary adjustments and revisions be granted, as summarized in the attached sheet.

WHEREAS, it is the majority opinion of this Board that the adjusted budget meets the requirements as currently determined for fiscal year 2022,

NOW, THEREFORE, BE IT RESOLVED by the Roosevelt County Board of Commissioners hereby adopts the budget adjustment hereinabove described and attached and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED on this 31st day of May, 2022 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

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

ATTEST:

Mandi M. Park
Mandi Park, Roosevelt County Clerk

Lewis (Shane) Lee

Lewis (Shane) Lee, *Chair* – District III
Voted: Yes No Abstained

Rodney Savage

Rodney Savage, *Vice Chair* – District II
Voted: Yes No Abstained

absent

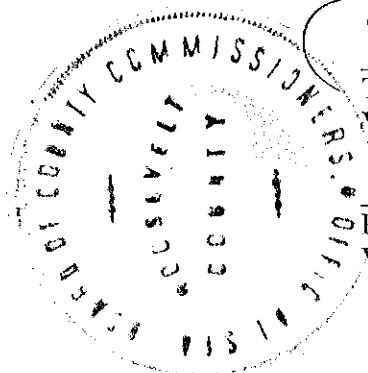
Dennis Lopez – District I
Voted: Yes No Abstained

Tina Dixon

Tina Dixon – District IV
Voted: Yes No Abstained

Paul Grider

Paul Grider – District V
Voted: Yes No Abstained



State of New Mexico - DFA Local Government Division

Budget Adjustment Request - Fiscal Year 2021-2022 - Roosevelt County - 4th Quarter Budget Adjustment Part 1

| Bar ID | Contact | Phone | Email | Status |
|-------------|---------|-------|-------|--------|
| 11-27-10957 | | | | ENTITY |

Details

| Fund | Department | Object Code | PreAdjusted Budget | Adjustment | Adjusted Budget |
|-----------------------------------|-------------------------------|---|--------------------|-------------|-----------------|
| 11000 General Operating Fund | 0001 No Department | 10104 State Required Reserve | 2,028,473.00 | 89,625.00 | 2,118,098.00 |
| 11000 General Operating Fund | 0001 No Department | 41259 CMP - Compensating Tax | 0.00 | 20,000.00 | 20,000.00 |
| 11000 General Operating Fund | 0001 No Department | 42900 Other State Shared Taxes | 575,000.00 | -196,086.00 | 378,914.00 |
| 11000 General Operating Fund | 1003 County Assessor | 57120 Reappraisal Costs | 47,500.00 | 12,500.00 | 60,000.00 |
| 11000 General Operating Fund | 2001 Manager | 51900 Salaries - Other Wages | 0.00 | 1,000.00 | 1,000.00 |
| 11000 General Operating Fund | 2006 Operations & Maintenance | 54010 Maintenance & Repairs - Building/Structure | 125,000.00 | 5,000.00 | 130,000.00 |
| 11000 General Operating Fund | 4003 Parks & Recreation | 54010 Maintenance & Repairs - Building/Structure | 86,000.00 | 200,000.00 | 286,000.00 |
| 11000 General Operating Fund | 4003 Parks & Recreation | 54030 Maintenance & Repairs - Grounds/Roadways | 5,000.00 | 130,000.00 | 135,000.00 |
| 11000 General Operating Fund | 4003 Parks & Recreation | 57170 Utilities - Electricity | 43,000.00 | 10,000.00 | 53,000.00 |
| 20300 County Property Valuation | 0001 No Department | 46020 Insurance Recoveries | 0.00 | 11,086.00 | 11,086.00 |
| 20900 Fire Protection | 3002 Fire Protection | 54050 Maintenance & Repair - Furniture/Fixtures/Equipment | 32,500.00 | 20,000.00 | 52,500.00 |
| 20900 Fire Protection | 3002 Fire Protection | 57170 Utilities - Electricity | 20,000.00 | 5,000.00 | 25,000.00 |
| 22100 Hospital Gross Receipts Tax | 0001 No Department | 41207 Gross Receipts Tax - Local Hospital | 1,500,000.00 | 530,000.00 | 2,030,000.00 |
| 22100 Hospital Gross Receipts Tax | 4002 Hospital Care | 57999 Other Operating Costs | 1,500,000.00 | 530,000.00 | 2,030,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital) | 77,500.00 | -19,500.00 | 58,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56050 Supplies - Janitorial/Maintenance | 114,000.00 | -94,000.00 | 20,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 56090 Supplies - Safety | 10,000.00 | -8,000.00 | 2,000.00 |
| 26000 American Rescue Plan Act | 2002 General Administration | 58010 Buildings & Structures | 440,100.00 | 28,900.00 | 469,000.00 |

Justification

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2022-05-31**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

Approvals

| Name | Role | Date |
|------|------|------|
| | | |





State of New Mexico
Local Government Budget Management System (LGBMS)
Adjusted Budget (incl. pending adjustments) - Fiscal Year 2021-2022
Roosevelt County

Printed from LGBMS on 2022-05-30 15:34:49

| Fund | Cash | Investments | Revenues | Transfers | Expenditures | Balance | Reserves | Adjusted Balance |
|--------------------------------------|--------------|--------------|--------------|---------------|--------------|---------------|--------------|------------------|
| 11000 General Operating Fund | 3,951,707.00 | 7,843,461.00 | 8,862,059.00 | -1,337,191.00 | 8,472,392.00 | 10,847,644.00 | 2,118,098.00 | 8,729,546.00 |
| 20100 Corrections | 53,045.00 | 0.00 | 475,000.00 | 0.00 | 473,583.00 | 54,462.00 | 0.00 | 54,462.00 |
| 20300 County Property Valuation | 73,209.00 | 266,170.00 | 86,086.00 | 0.00 | 94,206.00 | 331,259.00 | 0.00 | 331,259.00 |
| 20400 County Road | 1,290,740.00 | 0.00 | 2,486,091.00 | 1,200,000.00 | 4,462,280.00 | 514,551.00 | 371,856.67 | 142,694.33 |
| 20600 Emergency Medical Services | 0.00 | 0.00 | 12,054.00 | 0.00 | 12,054.00 | 0.00 | 0.00 | 0.00 |
| 20800 Farm & Range | 773.00 | 0.00 | 626.00 | 0.00 | 0.00 | 1,399.00 | 0.00 | 1,399.00 |
| 20900 Fire Protection | 626,031.00 | 110,932.00 | 255,000.00 | 0.00 | 577,721.00 | 414,242.00 | 0.00 | 414,242.00 |
| 21100 Law Enforcement Protection | 5,386.00 | 0.00 | 27,800.00 | 0.00 | 33,186.00 | 0.00 | 0.00 | 0.00 |
| 21700 Recreation | 340,132.00 | 0.00 | 699,000.00 | 8,226.00 | 1,037,360.00 | 9,998.00 | 0.00 | 9,998.00 |
| 21800 Intergovernmental Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21900 Senior Citizens | 0.00 | 0.00 | 304,460.00 | -174,460.00 | 130,000.00 | 0.00 | 0.00 | 0.00 |
| 22000 Indigent Fund | 629,376.00 | 0.00 | 494,000.00 | 0.00 | 984,405.00 | 138,971.00 | 0.00 | 138,971.00 |
| 22100 Hospital Gross Receipts Tax | 0.00 | 0.00 | 2,030,000.00 | 0.00 | 2,030,000.00 | 0.00 | 0.00 | 0.00 |
| 22200 County Fire Gross Receipts Tax | 205,779.00 | 0.00 | 1,000.00 | 7,000.00 | 72,700.00 | 141,079.00 | 0.00 | 141,079.00 |
| 22300 DWI Fund | 5,560.00 | 0.00 | 21,986.00 | 0.00 | 21,986.00 | 5,560.00 | 0.00 | 5,560.00 |
| 22500 Clerks Recording & Filing Fund | 43,653.00 | 115,288.00 | 20,000.00 | 0.00 | 55,000.00 | 123,941.00 | 0.00 | 123,941.00 |
| 26000 American Rescue Plan Act | 1,796,704.00 | 0.00 | 0.00 | 0.00 | 924,000.00 | 872,704.00 | 0.00 | 872,704.00 |
| 29900 Other Special Revenue | 11,877.00 | 3,760.00 | 335,745.00 | 0.00 | 317,855.00 | 33,527.00 | 0.00 | 33,527.00 |
| 40400 NMFA Loan Debt Service | 708,857.00 | 527,559.00 | 517,703.00 | 296,425.00 | 814,261.00 | 1,236,283.00 | 0.00 | 1,236,283.00 |

| | | | | | | | | |
|----------------------------|--------------|--------------|---------------|------|---------------|---------------|--------------|---------------|
| 79900 Other Trust & Agency | 81,564.00 | 24,821.00 | 0.00 | 0.00 | 0.00 | 106,385.00 | 0.00 | 106,385.00 |
| Totals | 9,824,393.00 | 8,891,991.00 | 16,628,610.00 | 0.00 | 20,512,989.00 | 14,832,005.00 | 2,489,954.67 | 12,342,050.33 |

SJ

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 Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM

