



RESOLUTION NUMBER: 2022-35

**2022-2023 Budget Adoption
(2023 Fiscal Year)**

WHEREAS, the Governing body in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2022-2023, 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 2023,

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 on this 28th day of July, 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

Shane Lee

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

Rodney Savage

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

Dennis Lopez

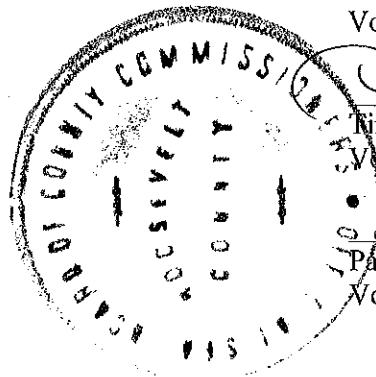
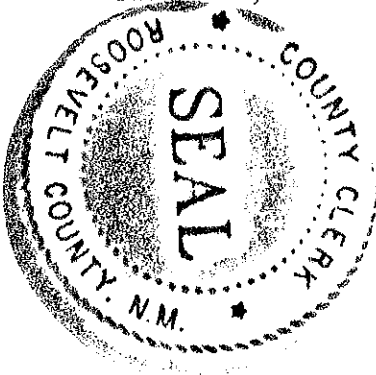
Dennis Lopez – District I
Voted: Yes No Abstained

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 2022-2023
Roosevelt County - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,999,978.00	9,496,400.00	10,826,617.00	-1,987,954.00	9,272,716.00	13,062,325.00	2,318,179.00	10,744,146.00
20100 Corrections	196,833.00	0.00	475,000.00	0.00	463,026.00	208,807.00	0.00	208,807.00
20300 County Property Valuation	147,038.00	265,562.00	100,000.00	0.00	129,069.00	383,531.00	0.00	383,531.00
20400 County Road	2,131,675.00	0.00	1,875,923.00	1,680,000.00	3,630,592.00	2,057,006.00	302,549.33	1,754,456.67
20600 Emergency Medical Services	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
20800 Farm & Range	1,285.00	0.00	626.00	0.00	0.00	1,911.00	0.00	1,911.00
20900 Fire Protection	735,067.00	110,994.00	255,000.00	0.00	563,117.00	537,944.00	0.00	537,944.00
21100 Law Enforcement Protection	354.00	0.00	58,000.00	0.00	58,354.00	0.00	0.00	0.00
21700 Recreation	292,279.00	0.00	0.00	0.00	38,401.00	253,878.00	0.00	253,878.00
21900 Senior Citizens	167,780.00	0.00	125,000.00	0.00	125,000.00	167,780.00	0.00	167,780.00
22000 Indigent Fund	595,491.00	0.00	620,000.00	0.00	737,078.00	478,413.00	0.00	478,413.00
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	214,101.00	0.00	376,300.00	14,000.00	443,200.00	161,201.00	0.00	161,201.00
22300 DWI Fund	5,474.00	0.00	14,000.00	0.00	14,000.00	5,474.00	0.00	5,474.00
22500 Clerks Recording & Filing Fund	62,250.00	115,344.00	20,000.00	0.00	55,000.00	142,594.00	0.00	142,594.00
29900 Other Special Revenue	167,741.00	7,704.00	329,327.00	0.00	319,974.00	184,798.00	0.00	184,798.00
40400 NMFA Loan Debt Service	781,287.00	533,032.00	520,626.00	293,954.00	815,886.00	1,313,013.00	0.00	1,313,013.00
79900 Other Trust & Agency	30,135.00	21,488.00	0.00	0.00	0.00	51,623.00	0.00	51,623.00
26000 American Rescue Plan Act	952,335.00	0.00	1,796,704.00	0.00	1,125,412.00	1,623,627.00	0.00	1,623,627.00



Totals 10,481,103.00 10,550,524.00 19,435,123.00 0.00 19,532,825.00 20,633,925.00 2,620,728.33 18,013,196.67

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



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

**Operating Budget - Fiscal Year 2022-2023
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	15,814,557.00
0001 Totals	15,814,557.00
10000 Assets Totals	15,814,557.00

40000 Revenues

0001 No Department	Original Budget
41000 Taxes Local Effort	8,375,000.00
42000 Taxes State Shared	1,017,000.00
43000 Licenses and Permits	2,300.00
44000 Charges for Services	150,700.00
46000 Miscellaneous Revenues	741,900.00
47000 Intergovernmental Grants (Distributions)	539,717.00
0001 Totals	10,826,617.00
40000 Revenues Totals	10,826,617.00

50000 Expenditures

1001 Governing Body	Original Budget
51000 Salary & Wages (FTE required)	117,585.00
52000 Employee Benefits	94,593.00
53000 Travel Costs	5,325.00
54000 Purchased Property Services	1,000.00
55000 Contractual Services	496,637.00
56000 Supplies	40,000.00
57000 Operating Costs	116,000.00
1001 Totals	871,140.00

1002 County Probate

Original Budget	
51000 Salary & Wages (FTE required)	20,024.00
52000 Employee Benefits	20,278.00
53000 Travel Costs	1,000.00
56000 Supplies	1,200.00
57000 Operating Costs	1,675.00
1002 Totals	44,177.00

1003 County Assessor

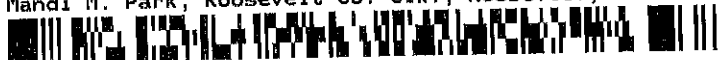
Original Budget	
51000 Salary & Wages (FTE required)	231,104.00
52000 Employee Benefits	131,377.00
54000 Purchased Property Services	1,500.00
56000 Supplies	51,000.00
57000 Operating Costs	89,200.00
1003 Totals	504,181.00

1004 County Clerk

Original Budget	
51000 Salary & Wages (FTE required)	180,924.00
52000 Employee Benefits	93,148.00
53000 Travel Costs	800.00
54000 Purchased Property Services	2,000.00



56000 Supplies	73,600.00
57000 Operating Costs	4,500.00
1004 Totals	354,772.00
1005 County Sheriff	Original Budget
51000 Salary & Wages (FTE required)	976,071.00
52000 Employee Benefits	598,646.00
53000 Travel Costs	7,000.00
54000 Purchased Property Services	29,200.00
56000 Supplies	146,980.00
57000 Operating Costs	179,000.00
58000 Capital Purchases	150,000.00
1005 Totals	2,086,877.00
1006 County Treasurer	Original Budget
51000 Salary & Wages (FTE required)	119,786.00
52000 Employee Benefits	53,598.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	1,900.00
56000 Supplies	31,100.00
57000 Operating Costs	14,525.00
1006 Totals	221,909.00
2001 Manager	Original Budget
51000 Salary & Wages (FTE required)	375,774.00
52000 Employee Benefits	165,690.00
53000 Travel Costs	7,500.00
54000 Purchased Property Services	7,500.00
55000 Contractual Services	17,500.00
56000 Supplies	58,400.00
57000 Operating Costs	17,050.00
2001 Totals	649,414.00
2002 General Administration	Original Budget
57000 Operating Costs	90,000.00
2002 Totals	90,000.00
2006 Operations & Maintenance	Original Budget
51000 Salary & Wages (FTE required)	91,760.00
52000 Employee Benefits	43,758.00
54000 Purchased Property Services	126,205.00
56000 Supplies	36,900.00
57000 Operating Costs	72,900.00
2006 Totals	371,523.00
2007 Elections	Original Budget
53000 Travel Costs	2,000.00
54000 Purchased Property Services	4,000.00
55000 Contractual Services	15,000.00
56000 Supplies	1,000.00
57000 Operating Costs	8,700.00
2007 Totals	30,700.00
2012 Planning & Zoning	Original Budget
51000 Salary & Wages (FTE required)	59,467.00
52000 Employee Benefits	32,469.00
53000 Travel Costs	1,000.00
54000 Purchased Property Services	7,295.00
55000 Contractual Services	10,000.00
56000 Supplies	12,980.00



57000 Operating Costs 19,164.00

2012 Totals 142,375.00

4003 Parks & Recreation Original Budget

54000 Purchased Property Services 163,600.00

55000 Contractual Services 35,000.00

56000 Supplies 21,690.00

57000 Operating Costs 58,000.00

58000 Capital Purchases 20,000.00

4003 Totals 298,290.00

8002 Detention Center Original Budget

51000 Salary & Wages (FTE required) 1,327,800.00

52000 Employee Benefits 590,765.00

53000 Travel Costs 5,000.00

54000 Purchased Property Services 140,000.00

55000 Contractual Services 1,030,000.00

56000 Supplies 35,500.00

57000 Operating Costs 390,050.00

58000 Capital Purchases 88,243.00

8002 Totals 3,607,358.00

50000 Expenditures Totals 9,272,716.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers (1,987,954.00)

0001 Totals (1,987,954.00)

60000 Other Financing Sources Totals (1,987,954.00)

20100 Corrections

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 196,833.00

0001 Totals 196,833.00

10000 Assets Totals 196,833.00

40000 Revenues

0001 No Department Original Budget

45000 Fines & Forfeits 40,000.00

46000 Miscellaneous Revenues 5,000.00

47000 Intergovernmental Grants (Distributions) 430,000.00

0001 Totals 475,000.00

40000 Revenues Totals 475,000.00

50000 Expenditures

8003 General Corrections Original Budget

51000 Salary & Wages (FTE required) 87,360.00

52000 Employee Benefits 36,666.00

53000 Travel Costs 10,000.00

55000 Contractual Services 211,000.00

56000 Supplies 91,400.00

57000 Operating Costs 26,600.00

8003 Totals 463,026.00

50000 Expenditures Totals 463,026.00

20300 County Property Valuation

10000 Assets

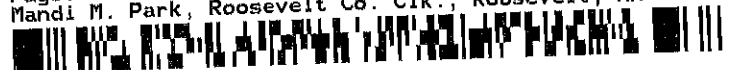
0001 No Department Original Budget

10100 Cash Assets 412,600.00

0001 Totals 412,600.00

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10000 Assets Totals 412,600.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 100,000.00

0001 Totals 100,000.00

40000 Revenues Totals 100,000.00

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 23,000.00

57000 Operating Costs 4,700.00

58000 Capital Purchases 53,000.00

1003 Totals 129,069.00

50000 Expenditures Totals 129,069.00

20400 County Road

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 2,434,224.33

0001 Totals 2,434,224.33

10000 Assets Totals 2,434,224.33

40000 Revenues

0001 No Department Original Budget

42000 Taxes State Shared 210,000.00

44000 Charges for Services 378,000.00

47000 Intergovernmental Grants (Distributions) 1,287,923.00

0001 Totals 1,875,923.00

40000 Revenues Totals 1,875,923.00

50000 Expenditures

5001 County Roads Original Budget

51000 Salary & Wages (FTE required) 633,144.00

52000 Employee Benefits 406,950.00

53000 Travel Costs 1,000.00

54000 Purchased Property Services 262,300.00

56000 Contractual Services 3,200.00

56000 Supplies 655,700.00

57000 Operating Costs 230,375.00

58000 Capital Purchases 1,437,923.00

5001 Totals 3,630,592.00

50000 Expenditures Totals 3,630,592.00

60000 Other Financing Sources

0001 No Department Original Budget

61000 Transfers 1,680,000.00

0001 Totals 1,680,000.00

60000 Other Financing Sources Totals 1,680,000.00

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)		12,000.00
	0001 Totals	12,000.00
40000 Revenues Totals		12,000.00

50000 Expenditures

3003 Emergency Services/Ambulance		Original Budget
54000 Purchased Property Services		800.00
56000 Supplies		5,500.00
57000 Operating Costs		700.00
58000 Capital Purchases		5,000.00
	3003 Totals	12,000.00
50000 Expenditures Totals		12,000.00

20800 Farm & Range

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		1,285.00
	0001 Totals	1,285.00
10000 Assets Totals		1,285.00

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		846,061.00
	0001 Totals	846,061.00
10000 Assets Totals		846,061.00

40000 Revenues

0001 No Department		Original Budget
47000 Intergovernmental Grants (Distributions)		255,000.00
	0001 Totals	255,000.00
40000 Revenues Totals		255,000.00

50000 Expenditures

3002 Fire Protection		Original Budget
54000 Purchased Property Services		50,500.00
55000 Contractual Services		2,000.00
56000 Supplies		54,750.00
57000 Operating Costs		48,867.00
58000 Capital Purchases		407,000.00
	3002 Totals	563,117.00
50000 Expenditures Totals		563,117.00

21100 Law Enforcement Protection

10000 Assets

0001 No Department		Original Budget
10100 Cash Assets		354.00
	0001 Totals	354.00
10000 Assets Totals		354.00

40000 Revenues

0001 No Department		Original Budget
47000 Intergovernmental Grants (Distributions)		58,000.00

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0001 Totals 58,000.00
40000 Revenues Totals 58,000.00

50000 Expenditures

3001 Law Enforcement Original Budget

51000 Salary & Wages (FTE required) 0.00
56000 Supplies 45,354.00
57000 Operating Costs 13,000.00
3001 Totals 58,354.00
50000 Expenditures Totals 58,354.00

21700 Recreation

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 292,279.00
0001 Totals 292,279.00
10000 Assets Totals 292,279.00

50000 Expenditures

2002 General Administration Original Budget

59000 Debt Service 33,401.00
2002 Totals 33,401.00

4003 Parks & Recreation

Original Budget

54000 Purchased Property Services 5,000.00
4003 Totals 5,000.00
50000 Expenditures Totals 38,401.00

21900 Senior Citizens

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 167,780.00
0001 Totals 167,780.00
10000 Assets Totals 167,780.00

40000 Revenues

0001 No Department Original Budget

47000 Intergovernmental Grants (Distributions) 125,000.00
0001 Totals 125,000.00
40000 Revenues Totals 125,000.00

50000 Expenditures

4008 Senior Centers/Programs Original Budget

54000 Purchased Property Services 125,000.00
4008 Totals 125,000.00
50000 Expenditures Totals 125,000.00

22000 Indigent Fund

10000 Assets

0001 No Department Original Budget

10100 Cash Assets 595,491.00
0001 Totals 595,491.00
10000 Assets Totals 595,491.00

40000 Revenues

0001 No Department Original Budget

41000 Taxes Local Effort 620,000.00
0001 Totals 620,000.00
40000 Revenues Totals 620,000.00

50000 Expenditures

4001 Indigent Care Original Budget

51000 Salary & Wages (FTE required) 15,894.00

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52000 Employee Benefits	10,959.00
53000 Travel Costs	5,000.00
55000 Contractual Services	15,000.00
56000 Supplies	11,000.00
57000 Operating Costs	679,225.00
4001 Totals	737,078.00
50000 Expenditures Totals	737,078.00

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	2,015,000.00
42000 Taxes State Shared	15,000.00
0001 Totals	2,030,000.00
40000 Revenues Totals	2,030,000.00

50000 Expenditures

4002 Hospital Care	Original Budget
57000 Operating Costs	2,030,000.00
4002 Totals	2,030,000.00
50000 Expenditures Totals	2,030,000.00

22200 County Fire Gross Receipts Tax

10000 Assets

0001 No Department	Original Budget
10100 Cash Assets	214,101.00
0001 Totals	214,101.00
10000 Assets Totals	214,101.00

40000 Revenues

0001 No Department	Original Budget
44000 Charges for Services	1,300.00
47000 Intergovernmental Grants (Distributions)	375,000.00
0001 Totals	376,300.00
40000 Revenues Totals	376,300.00

50000 Expenditures

3002 Fire Protection	Original Budget
54000 Purchased Property Services	45,500.00
55000 Contractual Services	7,000.00
56000 Supplies	15,500.00
57000 Operating Costs	200.00
58000 Capital Purchases	375,000.00
3002 Totals	443,200.00
50000 Expenditures Totals	443,200.00

60000 Other Financing Sources

0001 No Department	Original Budget
61000 Transfers	14,000.00
0001 Totals	14,000.00
60000 Other Financing Sources Totals	14,000.00

22300 DWI Fund

10000 Assets

0001 No Department	Original Budget
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10100 Cash Assets		5,474.00
	0001 Totals	5,474.00
	10000 Assets Totals	5,474.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		14,000.00
	0001 Totals	14,000.00
	40000 Revenues Totals	14,000.00

50000 Expenditures

3006 DWI Prevention	Original Budget	
51000 Salary & Wages (FTE required)		14,000.00
	3006 Totals	14,000.00
	50000 Expenditures Totals	14,000.00

22500 Clerks Recording & Filing Fund

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		177,594.00
	0001 Totals	177,594.00
	10000 Assets Totals	177,594.00

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		50,000.00
	1004 Totals	55,000.00
	50000 Expenditures Totals	55,000.00

26000 American Rescue Plan Act

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		952,335.00
	0001 Totals	952,335.00
	10000 Assets Totals	952,335.00

40000 Revenues

0001 No Department	Original Budget	
47000 Intergovernmental Grants (Distributions)		1,796,704.00
	0001 Totals	1,796,704.00
	40000 Revenues Totals	1,796,704.00

50000 Expenditures

2002 General Administration	Original Budget	
51000 Salary & Wages (FTE required)		16,412.00
54000 Purchased Property Services		369,000.00
56000 Supplies		65,000.00
58000 Capital Purchases		675,000.00
	2002 Totals	1,125,412.00
	50000 Expenditures Totals	1,125,412.00

29900 Other Special Revenue

10000 Assets

0001 No Department	Original Budget	
10100 Cash Assets		175,445.00



0001 Totals 175,445.00
 10000 Assets Totals 175,445.00

40000 Revenues

0001 No Department Original Budget
 45000 Fines & Forfeits 48,000.00
 47000 Intergovernmental Grants (Distributions) 281,327.00
 0001 Totals 329,327.00
 40000 Revenues Totals 329,327.00

50000 Expenditures

2002 General Administration Original Budget
 51000 Salary & Wages (FTE required) 107,808.00
 52000 Employee Benefits 52,546.00
 53000 Travel Costs 3,400.00
 55000 Contractual Services 63,800.00
 56000 Supplies 33,708.00
 57000 Operating Costs 58,712.00
 2002 Totals 319,974.00
 50000 Expenditures Totals 319,974.00

40400 NMFA Loan Debt Service

10000 Assets

0001 No Department Original Budget
 10100 Cash Assets 1,314,319.00
 0001 Totals 1,314,319.00
 10000 Assets Totals 1,314,319.00

40000 Revenues

0001 No Department Original Budget
 42000 Taxes State Shared 225,256.00
 44000 Charges for Services 295,370.00
 0001 Totals 520,626.00
 40000 Revenues Totals 520,626.00

50000 Expenditures

2004 Finance/Budget/Accounting Original Budget
 59000 Debt Service 815,886.00
 2004 Totals 815,886.00
 50000 Expenditures Totals 815,886.00

60000 Other Financing Sources

0001 No Department Original Budget
 61000 Transfers 293,954.00
 0001 Totals 293,954.00
 60000 Other Financing Sources Totals 293,954.00

79900 Other Trust & Agency

10000 Assets

0001 No Department Original Budget
 10100 Cash Assets 51,623.00
 0001 Totals 51,623.00
 10000 Assets Totals 51,623.00

ALL FUNDS

Original Budget
 10000 Assets 23,652,355.33
 40000 Revenues 19,435,123.00
 50000 Expenditures 19,832,825.00
 60000 Other Financing Sources 0.00

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

