



**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

*about*  
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	1,826,048.50	3,538,036.50
20100 Corrections	20,335.00	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 NIMFA 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**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	9,615,116.50
<b>0001 Totals</b>	<b>9,615,116.50</b>
<b>10000 Assets Totals</b>	<b>9,615,116.50</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
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
<b>0001 Totals</b>	<b>7,699,072.00</b>
<b>40000 Revenues Totals</b>	<b>7,699,072.00</b>

**50000 Expenditures**

<b>1001 Governing Body</b>	<b>Original Budget</b>
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
<b>1001 Totals</b>	<b>594,185.00</b>

<b>1002 County Probate</b>	<b>Original Budget</b>
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
<b>1002 Totals</b>	<b>35,900.00</b>

<b>1003 County Assessor</b>	<b>Original Budget</b>
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
<b>1003 Totals</b>	<b>373,163.00</b>

<b>1004 County Clerk</b>	<b>Original Budget</b>
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



	<b>1004 Totals</b>	<b>279,720.00</b>
<b>1005 County Sheriff</b>	<b>Original Budget</b>	
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
	<b>1005 Totals</b>	<b>1,588,556.00</b>
<b>1006 County Treasurer</b>	<b>Original Budget</b>	
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
	<b>1006 Totals</b>	<b>206,044.00</b>
<b>2001 Manager</b>	<b>Original Budget</b>	
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
	<b>2001 Totals</b>	<b>552,847.00</b>
<b>2002 General Administration</b>	<b>Original Budget</b>	
57000 Operating Costs		96,696.00
	<b>2002 Totals</b>	<b>96,696.00</b>
<b>2006 Operations &amp; Maintenance</b>	<b>Original Budget</b>	
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
	<b>2006 Totals</b>	<b>234,509.00</b>
<b>2007 Elections</b>	<b>Original Budget</b>	
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
	<b>2007 Totals</b>	<b>28,500.00</b>
<b>2012 Planning &amp; Zoning</b>	<b>Original Budget</b>	
51000 Salary & Wages (FTE required)		52,535.00
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
	<b>2012 Totals</b>	<b>114,234.00</b>
<b>4003 Parks &amp; Recreation</b>	<b>Original Budget</b>	



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)
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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
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0001 Totals 20,335.00

10000 Assets Totals 20,335.00

**40000 Revenues**

**0001 No Department Original Budget**

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

40000 Revenues Totals 38,000.00

**50000 Expenditures**

**8003 General Corrections Original Budget**

56000 Supplies	23,500.00
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57000 Operating Costs	32,500.00
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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
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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
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0001 Totals 70,000.00

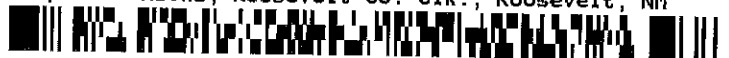
40000 Revenues Totals 70,000.00

**50000 Expenditures**

**1003 County Assessor Original Budget**

51000 Salary & Wages (FTE required)	37,500.00
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52000 Employee Benefits	2,869.00
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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
<b>1003 Totals</b>	<b>103,219.00</b>
<b>50000 Expenditures Totals</b>	<b>103,219.00</b>

**20400 County Road**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,304,670.92
<b>0001 Totals</b>	<b>1,304,670.92</b>
<b>10000 Assets Totals</b>	<b>1,304,670.92</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
42000 Taxes State Shared	175,000.00
44000 Charges for Services	307,500.00
47000 Intergovernmental Grants (Distributions)	494,832.00
<b>0001 Totals</b>	<b>977,332.00</b>
<b>40000 Revenues Totals</b>	<b>977,332.00</b>

**50000 Expenditures**

<b>5001 County Roads</b>	<b>Original Budget</b>
51000 Salary & Wages (FTE required)	666,692.00
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
<b>5001 Totals</b>	<b>2,163,707.00</b>
<b>50000 Expenditures Totals</b>	<b>2,163,707.00</b>

**60000 Other Financing Sources**

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

**20600 Emergency Medical Services**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	0.00
<b>0001 Totals</b>	<b>0.00</b>
<b>10000 Assets Totals</b>	<b>0.00</b>

**40000 Revenues**

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

**50000 Expenditures**

<b>3003 Emergency Services/Ambulance</b>	<b>Original Budget</b>
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
<b>3003 Totals</b>	<b>12,140.00</b>
<b>50000 Expenditures Totals</b>	<b>12,140.00</b>

**20800 Farm & Range**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	185.00
<b>0001 Totals</b>	<b>185.00</b>
<b>10000 Assets Totals</b>	<b>185.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
47000 Intergovernmental Grants (Distributions)	626.00
<b>0001 Totals</b>	<b>626.00</b>
<b>40000 Revenues Totals</b>	<b>626.00</b>

**20900 Fire Protection**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	538,121.00
<b>0001 Totals</b>	<b>538,121.00</b>
<b>10000 Assets Totals</b>	<b>538,121.00</b>

**40000 Revenues**

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

**50000 Expenditures**

**3002 Fire Protection**

<b>Original Budget</b>	
54000 Purchased Property Services	49,000.00
56000 Supplies	24,000.00
57000 Operating Costs	46,900.00
58000 Capital Purchases	64,500.00
<b>3002 Totals</b>	<b>184,400.00</b>
<b>50000 Expenditures Totals</b>	<b>184,400.00</b>

**21100 Law Enforcement Protection**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	0.00
<b>0001 Totals</b>	<b>0.00</b>
<b>10000 Assets Totals</b>	<b>0.00</b>

**40000 Revenues**

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

**50000 Expenditures**

**3001 Law Enforcement**

<b>Original Budget</b>	
56000 Supplies	20,000.00
57000 Operating Costs	7,800.00
<b>3001 Totals</b>	<b>27,800.00</b>
<b>50000 Expenditures Totals</b>	<b>27,800.00</b>

**22000 Indigent Fund**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	366,163.00
<b>0001 Totals</b>	<b>366,163.00</b>
<b>10000 Assets Totals</b>	<b>366,163.00</b>

**40000 Revenues**

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

**50000 Expenditures**

<b>4001 Indigent Care</b>	<b>Original Budget</b>
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
<b>4001 Totals</b>	<b>752,257.00</b>
<b>50000 Expenditures Totals</b>	<b>752,257.00</b>

**22100 Hospital Gross Receipts Tax**

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
41000 Taxes Local Effort	800,000.00
<b>0001 Totals</b>	<b>800,000.00</b>
<b>40000 Revenues Totals</b>	<b>800,000.00</b>

**50000 Expenditures**

<b>4002 Hospital Care</b>	<b>Original Budget</b>
57000 Operating Costs	800,000.00
<b>4002 Totals</b>	<b>800,000.00</b>
<b>50000 Expenditures Totals</b>	<b>800,000.00</b>

**22200 County Fire Gross Receipts Tax**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	193,266.00
<b>0001 Totals</b>	<b>193,266.00</b>
<b>10000 Assets Totals</b>	<b>193,266.00</b>

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>
44000 Charges for Services	1,000.00
<b>0001 Totals</b>	<b>1,000.00</b>
<b>40000 Revenues Totals</b>	<b>1,000.00</b>

**50000 Expenditures**

<b>3002 Fire Protection</b>	<b>Original Budget</b>
54000 Purchased Property Services	41,000.00
55000 Contractual Services	17,500.00
56000 Supplies	20,500.00
57000 Operating Costs	200.00
<b>3002 Totals</b>	<b>79,200.00</b>
<b>50000 Expenditures Totals</b>	<b>79,200.00</b>

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

**40000 Revenues**

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

**50000 Expenditures**

<b>3006 DWI Prevention</b>	<b>Original Budget</b>	
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**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		140,267.00
	0001 Totals	140,267.00
	10000 Assets Totals	140,267.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
44000 Charges for Services		18,000.00
	0001 Totals	18,000.00
	40000 Revenues Totals	18,000.00

**50000 Expenditures**

<b>1004 County Clerk</b>	<b>Original Budget</b>	
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**

<b>0001 No Department</b>	<b>Original Budget</b>	
10100 Cash Assets		19,459.00
	0001 Totals	19,459.00
	10000 Assets Totals	19,459.00

**40000 Revenues**

<b>0001 No Department</b>	<b>Original Budget</b>	
45000 Fines & Forfeits		95,000.00
	0001 Totals	95,000.00
	40000 Revenues Totals	95,000.00

**50000 Expenditures**

<b>2002 General Administration</b>	<b>Original Budget</b>	
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
<b>2002 Totals</b>	<b>96,740.00</b>
<b>50000 Expenditures Totals</b>	<b>96,740.00</b>

**40400 NMFA Loan Debt Service**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	1,162,209.00
<b>0001 Totals</b>	<b>1,162,209.00</b>
<b>10000 Assets Totals</b>	<b>1,162,209.00</b>

**40000 Revenues**

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

**50000 Expenditures**

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

**60000 Other Financing Sources**

<b>0001 No Department</b>	<b>Original Budget</b>
61000 Transfers	293,737.00
<b>0001 Totals</b>	<b>293,737.00</b>
<b>60000 Other Financing Sources Totals</b>	<b>293,737.00</b>

**79900 Other Trust & Agency**

**10000 Assets**

<b>0001 No Department</b>	<b>Original Budget</b>
10100 Cash Assets	26,012.00
<b>0001 Totals</b>	<b>26,012.00</b>
<b>10000 Assets Totals</b>	<b>26,012.00</b>

<b>ALL FUNDS</b>	<b>Original Budget</b>
10000 Assets	13,712,912.42
40000 Revenues	10,874,230.00
50000 Expenditures	12,479,721.00
60000 Other Financing Sources	0.00



*sdh*

