



RESOLUTION NO: 2023-45

Budget Adjustment for 2nd Quarter FY24 Financial Reports Part II

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 2024, 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 2023-45, 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 2024,

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 19th day of December, 2023 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

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

ATTEST:

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

Mandi M. Park
Mandi Park, Roosevelt County Clerk

Paul Grider
Paul Grider, *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

Roy Lee Criswell
Roy Lee Criswell – District III
Voted: Yes No Abstained

Tina Dixon
Tina Dixon – District IV
Voted: Yes No Abstained



State of New Mexico - DFA Local Government Division
 Budget Adjustment Request - Roosevelt County - 2024
 FY24 Budget Adjustment Q2 Part II

Bar ID	Contact	Phone	Email	Status
13-27-15167				ENTITY

Details


Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,651,882.25	5,000.00	2,656,882.25
11000 General Operating Fund	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	63,500.00	20,000.00	83,500.00
21220 Laws of 2023-Recruitment-LER	0001 No Department	47122 State -DPS Law Enforcement Retention Appropriation	0.00	75,000.00	75,000.00
21220 Laws of 2023-Recruitment-LER	3001 Law Enforcement	51020 Salaries - Full-Time Positions	0.00	75,000.00	75,000.00
21700 Recreation	2002 General Administration	59010 Debt Service - Principal Payments	0.00	31,935.00	31,935.00
21700 Recreation	2002 General Administration	59020 Debt Service - Interest Payments	33,401.00	-33,307.00	94.00
21700 Recreation	2002 General Administration	59050 Commitments and Other Fees	0.00	1,372.00	1,372.00
21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	0.00	1,011,300.00	1,011,300.00
21800 Intergovernmental Grants	2002 General Administration	55030 Contract - Professional Services	0.00	20,500.00	20,500.00
21800 Intergovernmental Grants	2002 General Administration	58020 Equipment & Machinery	0.00	125,000.00	125,000.00
21800 Intergovernmental Grants	2002 General Administration	58999 Other Capital Purchases	0.00	865,800.00	865,800.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	55999 Contract - Other Services	5,000.00	2,000.00	7,000.00
22200 County Fire Gross Receipts Tax	3002 Fire Protection	56030 Supplies - Field Supplies	15,000.00	-2,000.00	13,000.00
29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	50,000.00	-25,400.00	24,600.00
29000 Local Assistance Tribal Consistency Fund-LATCF	2002 General Administration	55030 Contract - Professional Services	0.00	25,400.00	25,400.00

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 2023-12-19
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
	Entity Submitter Analyst Bureau Chief	

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



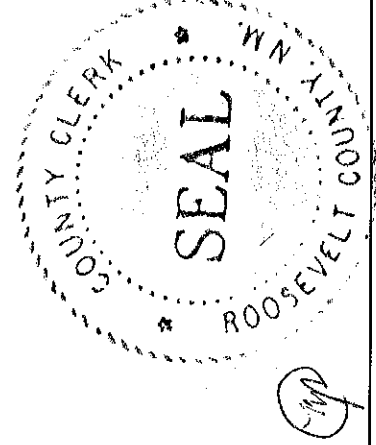
State of New Mexico Local Government Budget Management System (LGBMS)

Adjusted Budget (includes pending adjustments) Roosevelt County - FY2024

Printed from LGBMS on 2023-12-13 16:30:37

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	2,789,115.00	12,114,973.00	11,371,269.00	-1,808,913.00	10,828,935.00	13,637,509.00	2,651,882.25	10,985,626.75
20100 Corrections	430,115.00	0.00	367,475.00	0.00	356,065.00	441,525.00	0.00	441,525.00
20300 County Property Valuation	237,333.00	273,504.00	100,000.00	0.00	72,494.00	538,343.00	0.00	538,343.00
20400 County Road	3,100,318.00	0.00	2,648,251.00	1,500,000.00	5,018,629.00	2,229,940.00	409,172.75	1,820,767.25
20600 Emergency Medical Services	0.00	0.00	14,414.00	0.00	14,414.00	0.00	0.00	0.00
20800 Farm & Range	1,913.00	0.00	626.00	0.00	0.00	2,539.00	0.00	2,539.00
20900 Fire Protection	920,654.00	114,537.00	260,000.00	0.00	944,117.00	351,074.00	0.00	351,074.00
21100 Law Enforcement Protection	0.00	0.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00
21220 Laws of 2023-Recruitment-LER	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00
21700 Recreation	306,732.00	0.00	0.00	0.00	43,401.00	263,331.00	0.00	263,331.00
21800 Intergovernmental Grants	1,707.00	0.00	1,011,300.00	0.00	1,011,300.00	1,707.00	0.00	1,707.00
21900 Senior Citizens	207,380.00	0.00	0.00	2,000.00	2,000.00	207,380.00	0.00	207,380.00
22000 Indigent Fund	742,098.00	0.00	645,000.00	0.00	681,831.00	705,267.00	0.00	705,267.00
22100 Hospital Gross Receipts Tax	0.00	0.00	2,070,000.00	0.00	2,070,000.00	0.00	0.00	0.00
22200 County Fire Gross Receipts Tax	147,812.00	0.00	751,300.00	10,000.00	829,380.00	79,732.00	0.00	79,732.00
22300 DWI Fund	3,970.00	0.00	17,400.00	0.00	17,400.00	3,970.00	0.00	3,970.00
22500 Clerks Recording & Filing Fund	76,821.00	119,003.00	20,000.00	0.00	55,000.00	160,824.00	0.00	160,824.00
22600 Jail - Detention	137,033.00	0.00	0.00	0.00	0.00	137,033.00	0.00	137,033.00
26000 American Rescue Plan Act	2,191,666.00	0.00	0.00	0.00	1,075,000.00	1,116,666.00	0.00	1,116,666.00

27000 LG Abatement Opioid Fund	68,547.00	0.00	6,451.00	0.00	46,430.00	28,568.00	0.00	28,568.00
29000 Local Assistance Tribal Consistency Fund-LATCF	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
29900 Other Special Revenue	256,320.00	7,940.00	382,526.00	0.00	354,812.00	291,974.00	0.00	291,974.00
40400 NIMFA Loan Debt Service	852,220.00	553,501.00	521,596.00	296,913.00	875,374.00	1,348,856.00	0.00	1,348,856.00
79900 Other Trust & Agency	29,524.00	19,709.00	0.00	0.00	0.00	49,233.00	0.00	49,233.00
Totals	12,501,278.00	13,203,167.00	20,425,608.00	0.00	24,534,582.00	21,595,471.00	3,061,055.00	18,534,416.00



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

