



RESOLUTION NUMBER: 2025-27

**FY2025 Final Quarter Financial Report
Year Ending June 30, 2025**

WHEREAS, the Governing Board in and for the County of Roosevelt, State of New Mexico has developed a budget for fiscal year 2025 – 2026; and

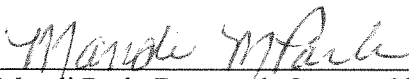
WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2026 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2025,

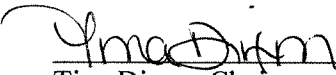
NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of the County of Roosevelt, State of New Mexico hereby approves the final quarterly report for FY 2025 hereinafter described as Attachment “A” and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

PASSED, APPROVED AND ADOPTED on this 9th day of September, 2025 by the Roosevelt County Board of Commissioners in an open meeting in Portales, New Mexico.

ATTEST:

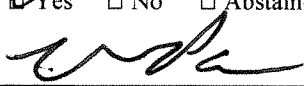

Mandi Park, Roosevelt County Clerk

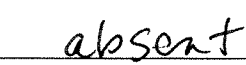
**BODY OF COUNTY COMMISSIONERS
ROOSEVELT COUNTY, NEW MEXICO**


Tina Dixon, Chairman – District IV
Voted: ☒ Yes ☐ No ☐ Abstained


Roy Lee Criswell, Vice Chairman – District III
Voted: ☒ Yes ☐ No ☐ Abstained


Fabian Munoz – District I
Voted: ☒ Yes ☐ No ☐ Abstained


Malin Parker – District II
Voted: ☒ Yes ☐ No ☐ Abstained


Paul Grider – District V
Voted: ☐ Yes ☐ No ☐ Abstained





New Mexico
**Department of Finance
and Administration**

407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985

Governor Michelle Lujan Grisham
Cabinet Secretary Wayne Propst

Local Government Division
Cecilia Mavrommatis, Division Director

August 26, 2025

The Honorable Dennis Lopez
Roosevelt County
1000 E. 1st Street
Portales, NM 88130

Dear Commissioner Chair, Lopez:

This letter is to acknowledge that the Roosevelt County has not submitted a complete Fiscal Year 2025-2026 budget and supports documents on the Local Government Budget Management System (LGBMS) as required by the Local Government Division (Division).

On August 26, 2025, the Division has granted a "conditional certification" of Roosevelt County's final Fiscal Year 2025-2026 budget because incomplete data had been submitted on LGBMS which is the Division's prescribed format pursuant to Section 6-6-K NMSA 1978. The approved governing board minutes and/or resolution has not been submitted for the Quarter 4 report as required. After the budget and Quarter 4 report are uploaded to the LGBMS, a final review will be conducted. A certified budget approval will then be issued, but only once the 4th Quarter report and the final budget have been reconciled.

If you have questions regarding this matter, please call Kathleen Coates of my staff at 505-487-3907 or via email at Kathleen.coates@dfa.nm.us

Sincerely,

Signed by:

A handwritten signature in cursive script that reads "Cecilia Mavrommatis".

C7E9C567313E484
Cecilia Mavrommatis, Division Director
Local Government Division

xc: File

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

Report Recap - Roosevelt County - FY2025 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	4,744,930.00	16,770,229.67	14,917,602.73	0.00	9,904,481.32	0.00	26,528,281.08	2,476,120.33	24,052,160.75
20100 Corrections	623,578.00	0.00	400,681.55	0.00	397,481.60	0.00	626,777.95	0.00	626,777.95
20300 County Property Valuation	119,041.00	512,545.36	174,688.49	0.00	154,233.15	0.00	652,041.70	0.00	652,041.70
20400 County Road	2,796,244.00	0.00	3,699,413.67	0.00	3,474,160.48	0.00	3,021,497.19	289,513.37	2,731,983.82
20600 Emergency Medical Services	0.00	0.00	69,719.00	0.00	4,282.46	0.00	65,436.54	0.00	65,436.54
20800 Farm & Range	13.00	0.00	1,186.23	0.00	0.00	0.00	1,199.23	0.00	1,199.23
20900 Fire Protection	678,730.00	133,937.68	319,523.51	0.00	138,899.79	0.00	993,291.40	0.00	993,291.40
21100 Law Enforcement Protection	0.00	0.00	112,682.51	0.00	104,350.23	0.00	8,332.28	0.00	8,332.28
21210 Laws of FY22 LERR (YEAR 2)	18,219.00	0.00	0.00	0.00	18,219.00	0.00	0.00	0.00	0.00
21221 Law of FY24 Recruitment- LER-(YEAR 2)	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00
21700 Recreation	283,331.00	0.00	0.00	0.00	261,998.95	0.00	21,332.05	0.00	21,332.05
21800 Intergovernmental Grants	48,356.00	0.00	922,917.50	0.00	142,331.26	0.00	828,942.24	0.00	828,942.24
21900 Senior Citizens	18,038.00	0.00	0.00	0.00	3,974.93	0.00	14,063.07	0.00	14,063.07
22000 Indigent Fund	872,918.00	0.00	844,033.44	0.00	599,089.58	0.00	1,117,861.86	0.00	1,117,861.86
22100 Hospital Gross Receipts Tax	0.00	0.00	2,325,125.17	0.00	2,320,632.54	0.00	4,492.63	0.00	4,492.63
22200 County Fire Gross Receipts Tax	144,687.00	0.00	383,666.40	0.00	393,681.33	0.00	134,672.07	0.00	134,672.07
22300 DWI Fund	23,745.00	0.00	72,547.59	0.00	35,326.32	0.00	60,966.27	0.00	60,966.27
22500 Clerks Recording & Filing Fund	70,328.00	152,507.42	30,910.65	0.00	5,000.00	0.00	248,746.07	0.00	248,746.07
22600 Jail - Detention	0.00	0.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00
26000 American Rescue Plan Act	1,428,706.00	0.00	0.00	0.00	645,672.84	0.00	783,033.16	0.00	783,033.16
27000 LG Abatement Opioid Fund	390,846.00	0.00	25,411.61	0.00	0.00	0.00	416,257.61	0.00	416,257.61
29900 Other Special Revenue	459,009.00	0.00	376,718.25	0.00	323,792.36	0.00	511,934.89	0.00	511,934.89
40400 NMFA Loan Debt Service	752,718.00	261,148.93	602,497.98	0.00	683,868.90	0.00	932,496.01	0.00	932,496.01
79900 Other Trust & Agency	33,017.00	0.00	55.94	0.00	0.00	0.00	33,072.94	0.00	33,072.94

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



Totals	13,506,454.00	17,830,369.06	25,541,882.22	0.00	19,648,977.04	0.00	37,229,728.24	2,765,633.70	34,464,094.54
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Mandi M. Park, Roosevelt Co. Clk., Roosevelt, NM

