



**SIERRA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION NO. 110-077**

A RESOLUTION ADOPTING FY23 PRELIMINARY BUDGET

WHEREAS, the Board of County Commissioners of Sierra County, met in a regular meeting on May 24, 2022, at 10:00 A.M. in the Sierra County Administration Office, 1712 North Date, Truth or Consequences, NM 87901; and,

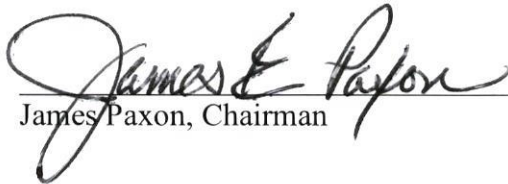
WHEREAS, the Governing Body in and for the County of Sierra, State of New Mexico has developed a Preliminary Budget for FY23; and

WHEREAS, the Preliminary Budget was developed on the basis of need and through cooperation with department heads and elected officials; and

NOW, THEREFORE, be it resolved that the Board of County Commissioners of Sierra County, hereby adopts the Preliminary Budget attached hereto, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration

PASSED, ADOPTED, AND APPROVED this 24th day of May, 2022, by the Board of County Commissioners.

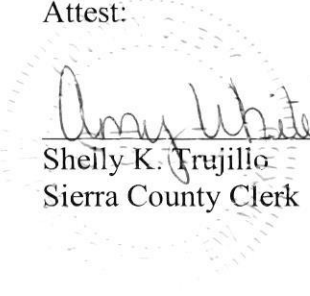
BOARD OF COUNTY COMMISSIONERS


James Paxon, Chairman


Travis Day, Vice-Chair


Hank Hopkins, Commissioner

Attest:


Amy Whitehead (Chief)
Shelly K. Trujillo
Sierra County Clerk

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1 TFFS BAL 5/9/22	INVESTMENTS TFFS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	401	\$ 1,805,558.56	\$ 2,355,096.66	\$ 8,193,827.79	\$(2,233,542.00)	\$ 6,391,638.52	\$ 3,729,302.48	\$ 1,597,909.63	\$ 2,131,392.85
ROAD DEPARTMENT	402	\$ 196,970.24	\$ -	\$ 517,000.00	\$ 515,110.00	\$ 1,134,512.46	\$ 94,567.78	\$ 94,542.71	\$ 25.07
FARM & RANGE IMPROVEMENT	403	\$ -	\$ -	\$ 15,843.00	\$ 25,907.00	\$ 41,750.00	\$ -		
WHITE SANDS MISSILE RANGE	404	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -		
LANDFILL	405	\$ 84,823.15	\$ -	\$ 115,200.00	\$ (8,500.00)	\$ 107,135.13	\$ 84,388.02		
COUNTY INDIGENT FUND	406	\$ 79,323.08	\$ -	\$ 209,500.00	\$ 98,000.00	\$ 386,330.00	\$ 493.08		
HILLSBORO FIIRE	407	\$ 381,279.40	\$ -	\$ 115,493.00	\$ -	\$ 115,370.00	\$ 381,402.40		
ARREY/DERRY FIRE	409	\$ 109,064.94	\$ -	\$ 109,404.00	\$ -	\$ 109,390.00	\$ 109,078.94		
WINSTON FIRE	410	\$ 255,698.28	\$ -	\$ 109,404.00	\$ -	\$ 109,227.00	\$ 255,875.28		
MONTICELLO FIRE	411	\$ 270,754.98	\$ -	\$ 113,902.00	\$ -	\$ 113,817.00	\$ 270,839.98		
NMGRT HOSPITAL FUND	412	\$ 32,743.50	\$ -	\$ 650,000.00	\$ -	\$ 659,230.60	\$ 23,512.90		
CABALLO FIRE	413	\$ 184,327.42	\$ -	\$ 89,818.00	\$ -	\$ 89,904.00	\$ 184,241.42		
LAS PALOMAS FIRE	414	\$ 228,502.26	\$ -	\$ 89,918.00	\$ -	\$ 89,674.65	\$ 228,745.61		
STATE COOP PROJECTS	416	\$ 141,684.56	\$ -	\$ 139,950.55	\$ -	\$ 248,018.74	\$ 33,616.37		
STATE CAP PROJECTS	417	\$ 147,181.11	\$ -	\$ 137,176.50	\$ -	\$ 234,949.21	\$ 49,408.40		
STATE SB PROJECTS	418	\$ 153,781.77	\$ -	\$ 137,176.50	\$ -	\$ 265,402.57	\$ 25,555.70		
COMMUNITY PROJECTS	419	\$ -	\$ -	\$ -	\$ 170,950.00	\$ 170,950.00	\$ -		
REAPPRAISAL FUND	422	\$ 81,258.64	\$ -	\$ 90,500.00	\$ -	\$ 149,592.57	\$ 22,166.07		
POVERTY CREEK FIRE	425	\$ 143,618.81	\$ -	\$ 76,431.00	\$ -	\$ 76,222.00	\$ 143,827.81		
SIERRA ADMIN FIRE	426	\$ 88,156.06	\$ -	\$ 85,422.00	\$ -	\$ 85,100.00	\$ 88,478.06		
LODGERS' TAX	477	\$ 17,892.28	\$ -	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 17,892.28		
GRANT PROJECTS	500	\$ 1,582,481.43	\$ -	\$ 2,615,166.00	\$ -	\$ 2,615,166.00	\$ 1,582,481.43		
LEGISLATIVE APPROPRIATIONS	502	\$ 350,641.38	\$ -	\$ 3,285,615.00	\$ -	\$ 3,030,615.00	\$ 605,641.38		
INTERNAL CAPITAL IMPROVEMENTS	506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
ELECTRONIC MONITORING	507	\$ -	\$ -	\$ 3,000.00	\$ 31,425.00	\$ 35,000.00	\$ (575.00)		
DWI PROGRAM FEES	508	\$ 91,903.97	\$ -	\$ 30,450.00	\$ -	\$ 68,323.88	\$ 54,030.09		
DWI DISTRIBUTION	509	\$ 32,604.94	\$ -	\$ 97,691.00	\$ -	\$ 70,303.95	\$ 259,787.84		
DWI GRANT	510	\$ 7,644.19	\$ -	\$ 49,000.00	\$ -	\$ 49,000.00	\$ 7,644.19		
LOCAL ECONOMIC DEVELOPMENT	511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MENTAL HEALTH	548	\$ 39,481.83	\$ -	\$ 29,000.00	\$ -	\$ 4,750.00	\$ 63,731.83		

