

State of New Mexico

*Amy Whitehead
County Clerk
575-894-2840*

*Candace Chavez
County Treasurer
575-894-3524*

*Michael Huston
County Assessor
575-894-2589*

*Tom Pestak
Probate Judge
575-740-4900*



*1712 N. Date, Suite D
Truth or Consequences, New Mexico 87901*

*Amber Vaughn, County Manager
575-894-6215 voice 575-894-9548 fax*

County of Sierra

*James Paxon
Commissioner
575-894-6215*

*Hank Hopkins
Commissioner
575-894-6215*

*Travis Day
Commissioner
575-894-6215*

*Joshua Baker
County Sheriff
575-894-9150*

Resolution No. 2025-62

FY25 - FOURTH QUARTER FINANCIAL REPORT ENDING JUNE 30, 2025

Whereas, the Board of Sierra County Commissioners met upon notice of meeting duly published at the Sierra County Administration Building, 1712 N. Date St, Truth or Consequences, New Mexico 87901 on July 31, 2025, at 10:00 a.m. as required by law; and,

Whereas, the Board of County Commissioners of the County of Sierra has developed a budget for fiscal year 2024-2025; and

Whereas, the final quarterly report has been reviewed and approved to ensure accuracy of the beginning balances used on the FY 2025 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; and,

Now, Therefore Be It Resolved, by the Board of County Commissioners of the County of Sierra 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 THIS 31st DAY OF JULY 2025.

BOARD OF COUNTY COMMISSIONERS

SIERRA COUNTY, NEW MEXICO

ATTEST:



TRAVIS DAY, COMMISSIONER



HANK HOPKINS COMMISSIONER



Amy Whitehead
AMY WHITEHEAD, COUNTY CLERK

James E. Paxson
JAMES PAXON, COMMISSIONER

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

Report Recap - Sierra County - FY2025 Q4

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserve	Adjusted Balance
11000 General Operating Fund	4,265,537.00	0.00	9,550,171.74	-2,763,724.00	6,826,607.32	0.00	4,225,377.42	1,706,651.83	2,518,725.59
20100 Corrections	382,856.00	0.00	613,783.69	1,255,920.00	1,883,055.78	0.00	369,503.91	0.00	369,503.91
20300 County Property Valuation	122,046.00	0.00	127,110.16	0.00	168,741.02	0.00	80,415.14	0.00	80,415.14
20400 County Road	291,213.00	0.00	473,841.50	752,683.00	1,196,521.92	0.00	321,215.58	99,710.16	221,505.42
20600 Emergency Medical Services	20,620.00	0.00	181,035.00	0.00	159,816.51	0.00	41,838.49	0.00	41,838.49
20700 E-911 Fund	242,405.00	0.00	335,640.25	675,000.00	1,126,975.60	0.00	126,069.65	0.00	126,069.65
20800 Farm & Range	1.00	0.00	34,994.03	28,000.00	46,157.40	0.00	16,837.63	0.00	16,837.63
20900 Fire Protection	1,490,269.00	0.00	982,048.99	30,393.00	824,749.45	0.00	1,677,961.54	0.00	1,677,961.54
21100 Law Enforcement Protection	14,759.00	0.00	114,500.00	0.00	92,332.52	0.00	36,926.48	0.00	36,926.48
21400 Lodgers' Tax	16,941.00	0.00	9,790.36	0.00	10,409.69	0.00	16,321.67	0.00	16,321.67
22000 Indigent Fund	183,257.00	0.00	508,115.45	26,000.00	635,714.84	0.00	81,657.61	0.00	81,657.61
22100 Hospital Gross Receipts Tax	66,722.00	0.00	1,635,345.16	0.00	1,611,944.03	0.00	90,123.13	0.00	90,123.13
22300 DWI Fund	114,409.00	0.00	175,369.70	2,834.00	168,808.89	0.00	123,803.81	0.00	123,803.81
22500 Clerks Recording & Filing Fund	198,218.00	0.00	33,200.06	0.00	50,094.99	0.00	181,323.07	0.00	181,323.07
25000 Forest Reserve - Title III	0.00	0.00	0.00	49,369.00	43,250.00	0.00	6,119.00	0.00	6,119.00
28000 Cannabis Regulation Act	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00
29000 Local Assistance Tribal Consistency Fund-LATCF	4,913,357.00	0.00	0.00	0.00	0.00	0.00	4,913,357.00	0.00	4,913,357.00
29900 Other Special Revenue	3,716,010.00	0.00	4,957,866.87	-77,648.00	3,838,219.39	0.00	4,758,009.48	0.00	4,758,009.48
30400 Road/Street Projects	418,512.00	0.00	596,454.00	21,173.00	655,524.24	0.00	380,614.76	0.00	380,614.76
52200 Landfill Enterprise	62,397.00	0.00	134,485.59	0.00	160,054.25	0.00	36,828.34	0.00	36,828.34
70200 Property Taxes Held for Others	206,170.00	0.00	5,865,584.97	0.00	5,792,014.35	0.00	279,740.62	0.00	279,740.62
79900 Other Trust & Agency	0.00	0.00	102,506.72	0.00	87,486.56	0.00	15,020.16	0.00	15,020.16
Totals	16,725,707.00	0.00	26,431,844.24	0.00	25,378,478.75	0.00	17,779,072.49	1,806,361.99	15,972,710.50