

STATE of NEW MEXICO

COUNTY of GRANT

**RESOLUTION #R-23-34**

**PRELIMINARY BUDGET FOR  
FISCAL YEAR 2024**

**WHEREAS**, the governing body in and for the County of Grant, State of New Mexico has developed a preliminary budget for fiscal year 2023-2024, and

**WHEREAS**, it is the majority opinion of the board that the proposed budget meets the requirements as currently determined for fiscal year 2023-2024.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the Board of County Commissioners, Grant County, State of New Mexico hereby adopts the budget hereinafter described and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

**RESOLVED:** In Board Session the 23<sup>rd</sup> day of May, 2023.

ATTEST:

*Marisa Castrillo*  
Marisa Castrillo,  
County Clerk

BOARD OF COUNTY COMMISSIONERS

*W*  
Chris Ponce, Chairman

*Gerald W. Billings Jr.*  
Gerald W. Billings, Jr., Vice Chair

*Eloy Medina*  
Eloy Medina, Member

*Harry Browne*  
Harry Browne, Member

*Alicia Edwards*  
Alicia Edwards, Member

Draft #3

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	RESERVE FOR UNBUDGETED EXPENSES	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	401	\$ 3,867,893.95		\$ 16,215,915.75	\$ (3,970,583.40)	\$ 12,530,631.70	\$ 3,582,594.61	\$ -	\$ 3,132,657.93	\$ 449,936.68
COUNTY ROAD	402	\$ 401,284.40		\$ 1,067,000.00	\$ 890,182.91	\$ 2,177,046.74	\$ 181,420.56		\$ 181,420.56	\$ 0.00
INTERNAL SERVICE FUNDS	417				\$ 82,807.00					
Waste Water	430	\$ 12,176.57		\$ 29,500.00	\$ 24,323.43	\$ 64,500.00	\$ 1,500.00			
SENIOR CITIZEN	442									
Airport Grants	447									
Airport	454	\$ 288,379.09		\$ 1,151,000.00	\$ 21,150.00	\$ 1,460,521.00	\$ 8.09			
JAIL - DETENTION FUND	460	\$ 631,678.23		\$ 1,062,600.00	\$ 2,556,662.64	\$ 4,250,940.87	\$ (0.00)			
Road Special Projects	470				\$ -					
CLERK RECORDING AND FILING	498	\$ 227,087.23	\$ -	\$ 30,000.00		\$ 75,000.00	\$ 182,087.23			
COUNTY PROPERTY VALUATION	499	\$ 309,289.24		\$ 145,000.00		\$ 158,090.00	\$ 296,199.24			
Shooting Range	530	\$ 32,058.14		\$ 15,000.00	\$ 1,725.00	\$ 48,780.48	\$ 2.65			
Road Colonias Projects	535									
Road Assessment Districts	580									
Solid Waste	600	\$ 64,264.41		\$ 438,200.00	\$ 278,830.42	\$ 781,294.83	\$ (0.00)			
G O BONDS	604						\$ -			
ENVIRONMENTAL GRT	605	\$ 104,502.00		\$ 149,830.00	\$ (254,332.00)					
DEBT SERVICE OTHER :NMFA Loans/Leases	610	\$ 33,582.59			\$ 86,499.00	\$ 86,499.00	\$ 33,582.59			
REVENUE BONDS (Hold Harmless)	611	\$ 12,257.53			\$ 344,775.00	\$ 344,775.00	\$ 12,257.53			
DEBT SERVICE OTHER : Sewage System	615	\$ (0.02)		\$ -	\$ 15,018.00	\$ 15,018.00	\$ (0.02)			
INTERGOVERNMENTAL GRANTS	662				\$ 80,000.00					
Wildland Fire Management	505F1	\$ 9,462.04		\$ 50,000.00	\$ 74,200.00	\$ 133,623.00	\$ 39.04			
CAPITAL PROJECT FUNDS	535CO	\$ 405,437.38			\$ -	\$ -	\$ 405,437.38			
FARM & RANGE IMPROVEMENT										
LEPF										
LODGERS' TAX										
OTHER (Misc. Grants)					\$ (231,258.00)					
COUNTY HOSPITAL FUND										
COUNTY FIRE PROTECTION										
DWI PROGRAM										
ENTERPRISE FUNDS										
Water Fund										
0										
0										
0										
					\$ -					