



**VALENCIA COUNTY**  
**BOARD OF COUNTY COMMISSIONERS**  
**RESOLUTION NO 2018 - 50**  
**ADOPT FISCAL YEAR 2017-2018 OPERATING BUDGET**

**WHEREAS**, the Governing Body of the County of Valencia, State of New Mexico, has developed a budget for Fiscal Year 2018-2019; and

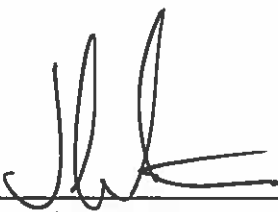
**WHEREAS**, on May 16, 2018, the Valencia County Board of Commissioners adopted a preliminary budget for FY19; and

**WHEREAS**, On June 18, 2018, Valencia County received notification from Local Government Division of the New Mexico Department of Finance and Administration that our FY19 preliminary budget was approved; and


**WHEREAS**, a final budget is required to be submitted to Local Government Division by July 31, 2018.

**NOW, THEREFORE, BE IT RESOLVED** that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final budget for FY19 hereinafter described as Attachment "A" and respectfully requests approval from Local Government Division of the New Mexico Department of Finance and Administration.

**RESOLVED:** In the Special Business meeting this 30<sup>th</sup> day of July, 2018.

  
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Jhonathan Aragon, Chairman, District V

**VALENCIA COUNTY BOARD OF COMMISSIONERS**

  
\_\_\_\_\_  
Charles D. Eaton, Vice-Chair, District IV

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Helen Y. Cole, Commissioner, District I

  
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David Carlberg, Commissioner, District II

  
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Attest: Peggy Carabajal, County Clerk

  
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David A. Hyder, Commissioner, District III

COUNTY:  
VALENCIA COUNTY

New Mexico Department of Finance and Administration  
Local Government Division  
Budget Request Recapitulation  
ROUNDED TO NEAREST DOLLAR

Fiscal Year 2019

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$5,953,326	\$31,872	18,487,501	(5,163,268)	13,261,774	\$6,047,657	3,315,444	\$2,732,213
CORRECTION	201	\$5,335	\$0	249,107	190,849	439,955	\$5,335		\$5,335
ENVIRONMENTAL GRT	202	\$29,520	\$0	183,822	0	198,509	\$14,833		\$14,833
COUNTY PROPERTY VALUATION	203	\$142,589	\$0	371,156	0	460,895	\$52,849		\$52,849
COUNTY ROAD	204	\$408,161	\$0	477,156	2,144,400	2,648,290	\$381,427	220,691	\$160,736
EMS	206	\$11,639	\$0	37,115	0	37,115	\$11,639		\$11,639
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$9,872	\$0	4,363	0	4,363	\$9,872		\$9,872
FIRE PROTECTION FUND	209	\$511,569	\$0	742,275	(123,917)	998,212	\$131,715		\$131,715
LEPF	211	\$84	\$0	57,600	0	57,600	\$84		\$84
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$7,367	\$0	423	0	423	\$7,367		\$7,367
INTERGOVERNMENTAL GRANTS	218	\$566,648	\$0	33,082	(33,082)	0	\$566,648		\$566,648
SENIOR CITIZEN	219	\$0	\$0	742,473	289,049	1,031,522	\$0		\$0
COUNTY INDIGENT FUND	220	\$482,649	\$0	1,753,580	(711,576)	905,786	\$618,867		\$618,867
COUNTY FIRE PROTECTION	221	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	222	\$237,087	\$0	374,533	(46,660)	464,910	\$100,050		\$100,050
CLERK RECORDING AND FILING	223	\$12,641	\$0	0	0	0	\$12,641		\$12,641
JAIL - DETENTION FUND	225	\$201,562	\$0	78,762	0	61,455	\$218,870		\$218,870
OTHER	226	\$339,881	\$0	1,850,324	3,530,726	5,625,226	\$95,705		\$95,705
CAPITAL PROJECT FUNDS	299	\$1,789,576	\$0	4,992,524	(654,074)	4,405,726	\$1,722,300		\$1,722,300
G. O. BONDS	300	\$16,671	\$0	3,880,517	406,977	4,201,365	\$102,800		\$102,800
REVENUE BONDS	401	\$1,032,095	\$0	951,887	0	1,035,202	\$948,780		\$948,780
DEBT SERVICE OTHER	402	\$264,637	\$0	0	0	0	\$264,637		\$264,637
ENTERPRISE FUNDS	403	\$845,053	\$0	600	170,576	170,576	\$845,653		\$845,653
Water Fund	500	\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$39,045,690	\$0	1,296,286	0	1,296,517	\$39,047,459		\$39,047,459
GRAND TOTAL - ALL FUNDS		\$51,913,652	\$31,872	\$36,567,087	\$0	\$37,305,422	\$51,207,189	\$3,536,134	\$47,671,055

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Revision Date

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