Sandoval County Board of County Commissioners
Agenda Item Summary

AGENDA ITEM # 5-21-15.7

1. REQUESTED MOTION

ACTION REQUESTED:

Discussion and Approval of the Preliminary Operating Budget for Fiscal Year 2015-2016 and Provide to NM Department of Finance and Administration, Local Government Division, with Supporting Documents

WHY ACTION IS NECESSARY (Summary):

The preliminary operating budget submission deadline to DFA is June 1, 2015.

2. REQUESTOR

COMMISSIONER SPONSORED: ☐ YES ☒ NO

DISTRICT: ☐ DISTRICT 1 ☐ DISTRICT 4 ☐ DISTRICT 2 ☐ DISTRICT 5 ☐ DISTRICT 3

DIRECTOR / ELECTED:

DIVISION:

ELECTED OFFICE:

ATTACHMENTS: ☒ YES ☐ NO

3. MEETING DATE

May 21, 2015

4. AGENDA (To be completed by County Manager)

☐ PROCLAMATION
☐ PRESENTATION
☐ CONSENT
☒ REGULAR
☐ APPEAL

5. RECOMMENDATIONS

Recommend Board of County Commission approval.

6. FISCAL IMPACT

Total General Fund Impact of $33,401,446.

7. RECOMMENDED APPROVAL (Initials & Date)

Department Director/Elected Official	Human Resources	Purchasing	Attorney As to Form	Finance Budget	County Manager	Other
_____	_____	_____	PFT 5/13/15	CCH 5/13/15	PPR 5/15/15	_____

8. COMMISSION ACTION

☐ Approved ☐ Denied ☐ Deferred ☐ Other

PRELIMINARY

COUNTY OF SANDOVAL

FISCAL YEAR 07/01/15 - 06/30/16

CLASS A	Number of Employees:	27	471	137,608
CLASSIFICATION OF COUNTY		PART-TIME	FULL-TIME	OFFICIAL CENSUS

FINAL VALUATION			OPERATING TAX RATE	COLLECTION RATE		PRODUCTION
RESIDENTIAL	2,541,213,357	X	0.006096	X	97%=	15,026,500
NON-RESIDENTIAL	725,639,650	X	0.010350	X	97%=	7,285,059
OIL,GAS, & EQUIP.	39,694,898	X	0.010350			410,842
			TOTAL PRODUCTION		=	22,722,401

PRELIMINARY NUMBERS

BUDGET RECAPITULATION

DFA CODE	FUND (1)	CODE (2)	UNAUDITED BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPEND. (6)	ESTIMATED FUNDING FUND CASH BALANCE (7)
101	General Fund	1010	7,403,742	31,146,144	(14,333,809)	19,067,637	5,148,440
	General Fund Reserves @ 3/12		4,766,909				
204	Road	2010	2,452,366	1,542,404	3,616,130	5,158,534	2,452,366
	Road Reserves @ 1/12		429,878				
208	Farm & Range	2020-06-030	18,537	8,784	0	27,322	(0)
299	Bldg. Maint/Construction	2040-06-034	2,746,384	0	850,000	3,596,384	0
299	Capital Outlay Projects	2041-02-171	5,280,341	27,190	475,000	5,782,531	0
500	Solid Waste Fund	2050-06-038	1,892,107	2,368,535	0	2,337,314	1,923,328
202	Landfill Closure Fund	2060-06-039	930,438	0	0	930,438	0
225	Co. Clerk Equip. Rec.	2070-07-011	791,111	170,000	0	304,526	656,585
226	Detention Fund	2090-16-040	1,213	5,581,070	4,267,334	9,848,404	1,213
207	E-911 Comm.	2130-17-041	0	336,381	811,563	1,147,944	0
220	Indigent Claims	2250-15-042	3,941,034	2,012,391	0	2,012,391	3,941,034
203	Property valuation	2300-08-043	693,575	1,102,679	0	1,259,593	536,661
226	Juvenile Detention	2350-02-044	350,656	257,000	805,224	1,062,224	350,656
218	CYFD Juvenile Continuum	2351-15-045	47,000	329,679	17,470	347,149	47,000
217	Recreation	2380-02-046	14,536	0	0	14,536	0
299	SW Youth Soccer	2390-02-047	0	80,000	0	80,000	0
299	SaCo Project Fund	3010-01-048	84,836	0	0	84,836	(0)
218	Sheriff's Over-Time Grant	3040-10-015	35,593	131,847	0	131,847	35,593
299	Sheriff's CARE Prog.	3050-10-049	66,524	0	0	66,524	0
211	Law Enforcement	3080-10-052	12,000	60,000	0	72,000	0
299	Comcast Cable Comm.	3200-02-054	23,751	12,000	0	12,000	23,751
299	GIS Mapping Fees	3210-12-055	5,326	0	0	0	5,326
218	Forest Reserve Title III	3220-06-056	1,250	0	0	0	1,250
209	EMS/Fire Dept	4010-17-058	201,600	1,529,127	1,159,269	2,688,396	201,600
222	SaCo 1/4% Fire Fund	4011-17-059	306,879	415,363	0	415,363	306,879
209	South District Fire	4012-17-060	60,000	323,926	0	383,926	0
209	Algodones Fire Dist.	4013-17-061	0	0	0	0	0
209	Pena Blanca Fire Dist.	4014-17-062	30,000	66,196	0	96,196	0
209	Ponderosa Fire Dist.	4015-17-063	40,000	168,420	0	208,420	0
209	La Madera Fire Dist.	4016-17-065	25,000	60,255	0	85,255	0
209	La Cueva Fire Dist.	4017-17-066	161,947	202,487	0	364,434	0
209	Torreon Fire Dist.	4019-17-071	10,000	49,324	0	59,324	(0)
209	Zia Pueblo Fire Dist.	4020-17-073	15,000	43,979	0	58,979	0
209	Regina Fire Dist.	4021-17-074	15,000	139,279	0	154,279	0

BUDGET RECAPITULATION

	FUND (1)	CODE (2)	UNAUDITED BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPEND. (6)	ESTIMATED FUNDING FUND CASH BALANCE (7)
206	Sandoval county EMS	4035-17-076	172	20,000	0	20,172	(0)
206	Algodones EMS	4036-17-077	0	0	0	0	0
206	Santo Domingo EMS	4037-17-078	456	12,175	0	12,631	(0)
206	Jemez Pueblo EMS	4038-17-079	310	11,344	0	11,654	(0)
206	La Cueva EMS	4039-17-081	412	7,544	0	7,956	(0)
206	Ponderosa EMS	4041-17-083	250	7,000	0	7,250	0
206	La Madera EMS	4042-17-084	156	5,345	0	5,501	(0)
206	Regina EMS	4043-17-085	1,017	5,634	0	6,651	0
206	Pena Blanca EMS	4044-17-086	441	8,350	0	8,791	(0)
206	Torreon EMS	4045-17-087	1,034	7,641	0	8,675	(0)
206	Navajo Nations EMS	4049-17-183	250	0	0	250	0
218	Cuba Wastewater Project	4071-13-165	0	242,318	0	242,318	0
209	SaCo Fire	4170-17-090	10,269	70,089	0	80,358	0
218	Wildland Reimbursement	4241-17-172	67,500	0	0	67,500	0
218	Homeland Security Grant	4450-17-092	4,316	69,500	0	69,500	4,316
218	Community Health Prog.	5000-15-999	171,198	90,000	90,310	180,310	171,198
218	Substance Abuse	5010-15-999	19,746	114,425	0	114,425	19,746
223	DWI Grant	5020-15-999	113,815	1,213,156	214,460	1,427,616	113,815
218	Permanent Supportive Housing	5050-15-999	95,409	343,198	52,676	395,874	95,409
219	Senior Support Program	5250-15-124	1,177,994	0	1,648,116	1,648,116	1,177,994
219	Senior Citizens	5260-15-999	253,082	975,696	196,340	1,172,036	253,082
219	Senior Ancillary Program	5270-15-999	159,561	179,925	46,695	226,620	159,561
299	Water Project Fund	6010-13-143	246,156	0	0	246,156	0
218	Local Economic Development Gr	6011-14-181	0	0	0	0	0
500	El Zocalo	6020-14-057	132,195	88,459	0	91,459	129,195
299	Fairgrounds Management	6030-06-140	31,028	464,254	83,222	578,504	(0)
218	Fairgrounds Raid Tire Grant	6031-14-178	0	0	0	0	0
299	Tourism Cooperative Marketing	6090-14-142	0.00	40,000	0	40,000	0
214	Lodgers Tax Fund	6110-14-145	43,011	13,000	0	13,000	43,011
218	Jemez Mtn. Trail Grant	6120-14-146	1,232	0	0	0	1,232
299	Cell Tower Fees	6130-13-147	109,195	0	0	109,195	0
299	P&Z Subdivision Fee	6131-13-167	4,097	0	0	4,097	0
218	Legislative Funding	6500-20-148	307,330	317,330	0	317,330	307,330
299	2011 Library GO Bond	6501-21-176	213,388	0	0	213,388	0
299	2015 Library GO Bond	6502-21-NEW	0	3,250,000		3,250,000	0
299	Simulcast Radio System Bond	6503-17-NEW	0	2,000,000	0	2,000,000	0
218	Landfill Project Loan	8234-06-180	1,736,380	1,200	0	1,701,962	35,618
	GENERAL FUND & MISC. TOTAL:		32,559,146	57,722,043	0	72,138,000	18,143,189
401	G.O.B. Debt Service	8104-00-000	3,192,387	2,982,788	0	2,982,788	3,192,387
402	Debt Service Fund	8102-00-000	2,677,579	11,560,704	0	11,560,704	2,677,579
402	Reserves-Ristricted Funds	8100-00-000	1,364	0	0	1,364	0
402	Incentive Bond Debt Service	8110-00-000	3,378,264	0	0	3,378,264	0
402	NMFA Reserve-Landfill Project I	8112-00-000	707,043	0	0	707,043	0
402	NMFA Reserve-Landfill System I	8114-00-000	215,554	0	0	215,554	0
300	Incentive Bomd Revenue	8108-00-000	636,297	0	0	636,297	0
300	2004 Incentive Revenue (Intel)	8208-00-000	148,465	0	0	148,465	0
300	2005 Incentive Revenue Bond	8210-00-000	243,337	0	0	243,337	0
300	2007 PILT Revenue Bond	8214-00-000	364,522	0	0	364,522	0
300	2008 Infrastructure Bond	8218-00-000	713,335	0	0	713,335	0
300	2010 GRT Refunding/Equip	8224-00-000	232,860	0	0	232,860	0
300	*Flow-Through **Info only***						
300	*2000 Placitas Hmst Debt*	*8106-00-000*	*16,085*	*0*	*0*	*16,085*	*0*
	DEBT SERVIC AND CAP PROJECTS TOTAL:		***12,527,091***	***14,543,491***	***0***	***21,200,617***	***5,869,966***
	GRAND TOTAL >>>>		45,086,238	72,265,534	0	93,338,617	24,013,155