

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/13 - 06/30/14

CLASS A	Number of Employees:	20	450	135,588
CLASSIFICATION OF COUNTY		PART-TIME	FULL-TIME	OFFICIAL CENSUS

	FINAL VALUATION		OPERATING TAX RATE		COLLECTION RATE	PRODUCTION
RESIDENTIAL	2,380,224,568	X	0.006215	x	96.6% =	14,290,130
NON-RESIDENTIAL	762,409,655	X	0.010350	X	96.6% =	7,622,648
OIL,GAS, & EQUIP.	10,039,535	X	0.010350			103,909
			TOTAL PRODUCTION	=		22,016,688

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	8,117,372	28,807,266	(13,789,905)	18,118,868	5,015,865
	General Fund Reserves @ 3/12		4,529,717				
204	Road	2010	1,792,328	7,103,083	3,475,947	11,056,353	1,315,005
	Road Reserves @ 1/12		921,363				
208	Farm & Range	2020-06-030	744	9,102	0	9,846	0
299	Bldg. Maint/Construction	2040-06-034	2,214,457	0	800,000	3,014,457	0
299	Capital Outlay Projects	2041-02-171	3,773,812	27,190	700,000	4,501,002	0
500	Solid Waste Fund	2050-06-038	1,907,521	2,408,535	0	2,765,586	1,550,470
202	Landfill Closure Fund	2060-06-039	930,438	0	0	930,438	0
225	Co. Clerk Equip. Rec.	2070-07-011	595,390	150,500	0	288,526	457,364
226	Detention Fund	2090-16-040	0	5,328,214	4,292,345	9,620,559	0
207	E-911 Comm.	2130-17-041	(7,500)	236,584	811,475	1,040,559	0
220	Indigent Claims	2250-15-042	3,619,003	1,950,000	0	2,396,817	3,172,186
203	Property valuation	2300-08-043	1,094,668	1,025,200		1,623,876	495,992
226	Juvenile Detention	2350-02-044	252,613	250,000	812,224	1,062,224	252,613
218	CYFD Juvenile Continuum	2351-15-045	(91,801)	426,801	27,678	362,678	0
217	Recreation	2380-02-046	30,373	12,900	0	43,273	0
299	SW Youth Soccer	2390-02-047	25,000	80,000	0	80,000	25,000
299	SaCo Project Fund	3010-01-048	78,462			28,151	50,311
218	Sheriff's Over-Time Grant	3040-10-015	16,921	122,848	0	122,848	16,921
299	Sheriff's CARE Prog.	3050-10-049	35,076	0	0	35,076	0
211	Law Enforcement	3080-10-052	23,657	58,800	0	82,457	0
299	Eastern SCAFCFA	3190-02-053	4,255	0	(4,255)	0	0
299	Comcast Cable Comm.	3200-02-054	22,427	10,000	0	32,426	0
299	GIS Mapping Fees	3210-12-055	15,080	10,000	0	10,005	15,075
218	Forest Reserve Title III	3220-06-056	43,300			43,300	0
209	EMS/Fire Dept	4010-17-058	234,459	1,295,710	857,389	2,292,320	95,238
222	SaCo 1/4% Fire Fund	4011-17-059	446,309	300,000	280	475,722	270,868
209	Placitas Fire Dist.	4012-17-060	27,098	194,666	0	221,764	0
209	Algodones Fire Dist.	4013-17-061	47,375	143,876	0	191,251	0
209	Pena Blanca Fire Dist.	4014-17-062	26,265	65,058	0	75,058	16,265
209	Ponderosa Fire Dist.	4015-17-063	179,903	170,934	0	259,615	91,222
209	La Madera Fire Dist.	4016-17-065	21,849	65,058	0	76,198	10,709
209	La Cueva Fire Dist.	4017-17-066	151,704	199,008	0	350,712	0
209	Torreon Fire Dist.	4019-17-071	21,955	48,476	0	70,431	0
209	Zia Pueblo Fire Dist.	4020-17-073	137,006	48,476	0	174,476	11,006
209	Regina Fire Dist.	4021-17-074	254,261	145,422	0	299,513	100,170

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	1,413	20,000	0	21,413	0
206	Algodones EMS	4036-17-077	273	0	(273)	0	0
206	Santo Domingo EMS	4037-17-078	2,190	12,175	0	14,365	0
206	Jemez Pueblo EMS	4038-17-079	319	11,344	0	11,663	0
206	La Cueva EMS	4039-17-081	1,056	7,544	0	8,600	0
206	La Madera EMS	4042-17-084	284	5,345	0	5,629	0
206	Regina EMS	4043-17-085	495	5,634	0	6,129	0
206	Pena Blanca EMS	4044-17-086	1,454	8,350	0	9,804	0
206	Torreon EMS	4045-17-087	1,057	7,641	0	8,698	0
206	Placitas EMS	4048-17-082	8	0	(8)	0	0
218	Cuba Wastewater Project	4071-13-165	(0)	351,774	0	351,774	0
209	SaCo Fire	4170-17-090	18,717	68,885	0	87,602	0
218	Wildland Reimbursement	4241-17-172	120,209	0	0	96,061	24,148
218	Homeland Security Grant	4450-17-092	20,861	333,258	0	281,263	72,856
218	Community Health Prog.	5000-15-999	164,964	187,700	103,515	291,215	164,964
218	Substance Abuse	5010-15-999	14,927	105,385	0	105,385	14,927
223	DWI Grant	5020-15-999	70,386	1,155,538	148,522	1,304,060	70,386
299	County Appropriation Proj	5030-15-119	99,240		(99,240)	0	0
218	(HUD) Shelter Plus Care	5050-15-999	(51,053)	469,636	0	418,583	0
219	Senior Support Program	5250-15-124	988,836	0	1,581,808	1,581,808	988,836
219	Senior Citizens	5260-15-999	279,463	914,309	195,691	1,110,000	279,463
219	Senior Ancillary Program	5270-15-999	132,989	142,905	54,802	197,707	132,989
299	Water Project Fund	6010-13-143	448,917	0	0	448,917	0
500	El Zocalo	6020-14-057	69,794	142,000	0	138,980	72,814
299	Fairgrounds Management	6030-14-140	148,893	3,500	21,078	162,808	10,663
218	Fairgrounds Raid Tire Grant	6031-14-178	(134,391.05)	134,391	0	0	0
214	Lodgers Tax Fund	6110-14-145	33,528	20,000	6,000	26,000	33,528
218	Jemez Mtn. Trail Grant	6120-14-146	(4,926)	20,000	4,926	20,000	0
299	Cell Tower Fees	6130-13-147	84,469	0	0	84,469	0
299	P&Z Subdivision Fee	6131-13-167	8,070	0	0	8,070	0
299	Broadband Stimulus	6140-12-155	4,681	0	0	4,681	0
218	Legislative Funding	6500-20-148	(83,643)	106,514		22,871	0
299	2011 Library GO Bond	6501-21-176	2,354,671	11,230	0	2,365,901	0
402	Debt Service Fund	8102-00-000	3,682,770	7,486,758		7,486,758	3,682,770
401	G.O.B. Debt Service	8140-00-000	2,057,729	1,797,501		1,797,501	2,057,729
300	2002 Landfill Revenue Bond	8202-00-000	25,907			25,907	0
300	2003 Landfill Refunding Bond	8206-00-000	32,448			32,448	0
300	2004 Incentive Revenue (Intel)	8208-00-000	147,972			147,972	0
300	2005 Incentive Revenue Bond	8210-00-000	311,273			311,273	0
300	2007 PILT Revenue Bond	8214-00-000	399,179			399,179	0
300	2010 GRT Refunding/Equip	8224-00-000	251,521			251,521	0
300	2008 Infrastructure Bond	8218-00-000	711,921			711,921	0
300	Road Equipment Account	8232-00-000	874,868			874,868	0
300	Flow-Through **Info only**						
300	2000 Placitas Hmst Debt	8106-00-000	30,798			30,798	0
300	Treasurer's Capital Projects		2,170,265			2,170,265	0
700	Treas-Trust & Agency		88,000				88,000
TOTAL >>>>			41,624,583	64,223,024	0.00	85,191,252	20,656,354