Agenda Item Number: 5-16-13.9

SANDOVAL COUNTY
BOARD OF COUNTY COMMISSIONERS

Date of Commission Meeting:	May 16, 2013
Division / Elected Office:	Office of the County Manager
Staff Contact:	Phillip Rios, County Manager
Title of Item:	Preliminary Operating Budget FY 2013-2014
Action Requested:	Discussion and Request for a Motion to Approve the Preliminary Operating Budget for Fiscal Year 2013-2014 and Provide to the Department of Finance and Administration, Local Government Division, with Supporting Documents
Summary:	The Fiscal Year 2013-2014 Preliminary Operating Budget submission deadline to DFA is June 1, 2013. The proposed budget reflects the increased cost to Health Benefits. Recommend Board of County Commission approval.
Attachments:	Recap Sheet

FISCAL IMPACT

Total General Fund Impact of $30,716,495.00

STAFF ANALYSIS SUMMARY

County Manager:	N/A
Initiating Elected Official / Division Director:	N/A
Legal:	N/A
Finance:	Preliminary Budget it Balanced-Recommend Approval CCH 5/9/13

PRELIMINARY

COUNTY OF SANDOVAL

FISCAL YEAR 07/01/13 - 06/30/14

CLASS A	Number of Employees:	59	439	134,259
CLASSIFICATION OF COUNTY		PART-TIME	FULL-TIME	OFFICIAL CENSUS

FINAL VALUATION			OPERATING TAX RATE	COLLECTION RATE		PRODUCTION
RESIDENTIAL	2,381,290,700	X	0.006213	x	96.6%=	14,291,931
NON-RESIDENTIAL	762,105,297	X	0.010350	X	96.6%=	7,619,605
OIL,GAS, & EQUIP.	6,602,118	X	0.010350			68,332
			TOTAL PRODUCTION		=	21,979,867

PRELIMINARY NUMBERS

IN DOLLARS

	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)
A	General Fund	1010	7,332,339	28,816,557	(13,106,448)	17,610,047	5,432,401
	General Fund Reserves @ 3/12		**$4,402,512**				
B	Road	2010	1,447,695	7,245,777	3,357,497	10,603,274	1,447,695
	Road Reserves @ 1/12		**$883,606**				
	Farm & Range	2020-06-030	0	9,102	0	9,102	0
	Bldg. Maint/Construction	2040-06-034	2,423,200	0	800,000	3,223,200	0
	Capital Outlay Projects	2041-02-171	3,198,217	0	0	3,198,217	0
	Solid Waste Fund	2050-06-038	1,213,842	2,408,535	0	2,147,255	1,475,122
	Landfill Closure Fund	2060-06-039	930,438	0	0	930,438	0
	Co. Clerk Equip. Rec.	2070-07-011	445,035	150,500	0	288,526	307,009
	Detention Fund	2090-16-040	0	5,328,214	4,139,029	9,467,243	0
	E-911 Comm.	2130-17-041	(135,144)	236,584	983,190	1,084,630	0
	Indigent Claims	2250-15-042	3,500,000	2,000,000	0	2,396,817	3,103,183
	Property valuation	2300-08-043	628,000	1,025,200		1,617,553	35,647
	Juvenile Detention	2350-02-044	290,806	250,000	812,224	1,062,224	290,806
	CYFD Juvenile Continuum	2351-15-045	(68,255)	379,462	27,678	338,885	0
	Recreation	2380-02-046	41,943	12,900	0	32,163	22,680
	SW Youth Soccer	2390-02-047	25,000	80,000	0	80,000	25,000
	SaCo Project Fund	3010-01-048	85,289			27,493	57,796
	Sheriff's Over-Time Grant	3040-10-015	18,877	122,848	0	122,848	18,877
	Sheriff's CARE Prog.	3050-10-049	27,310	0	0	27,310	0
	Narcotics Fund	3060-10-050	466	0	0	466	0
	Law Enforcement	3080-10-052	7,000	58,800	0	65,800	0
	Eastern SSCAFCA	3190-02-053	4,255	0	0	0	4,255
	Comcast Cable Comm.	3200-02-054	15,000	10,000	0	25,000	0
	GIS Mapping Fees	3210-12-055	6,200	10,005	0	10,005	6,200
	Forest Reserve Title III	3220-06-056	77,305			0	77,305
	EMS/Fire Dept	4010-17-058	210,085	1,295,710	916,560	2,212,270	210,085
	SaCo 1/4% Fire Fund	4011-17-059	227,106	300,000	0	475,722	51,384
	Placitas Fire Dist.	4012-17-060	73,868	194,666	0	268,534	0
	Algodones Fire Dist.	4013-17-061	120,000	143,876	0	263,876	0
	Pena Blanca Fire Dist.	4014-17-062	10,000	65,058	0	75,058	0
	Ponderosa Fire Dist.	4015-17-063	107,000	152,615	0	259,615	0
	La Madera Fire Dist.	4016-17-065	11,140	65,058	0	76,198	0
	La Cueva Fire Dist.	4017-17-066	150,000	199,008	0	349,008	0
	Torreon Fire Dist.	4019-17-071	20,000	48,476	0	68,476	0
	Zia Pueblo Fire Dist.	4020-17-073	126,000	48,476	0	174,476	0
	Regina Fire Dist.	4021-17-074	154,091	145,422	0	299,513	0

	IN DOLLARS						
	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)
	Placitas VFD-FEMA Grant	4026-17-163	(6,020)	6,020	0	0	0
	La Cueva FD-US Dept of Inter	4027-17-164	930	0	0	0	930
	NM Fire Protection Fund	4029-17-174	0	0	0	0	0
	Sandoval county EMS	4035-17-076	250	14,087	0	14,337	0
	Algodones EMS	4036-17-077	0	0	0	0	0
	Santo Domingo EMS	4037-17-078	250	9,244	0	9,494	0
	Jemez Pueblo EMS	4038-17-079	250	8,619	0	8,869	0
	La Cueva EMS	4039-17-081	250	7,158	0	7,408	0
	Ponderosa EMS	4041-17-083	0	0	0	0	0
	La Madera EMS	4042-17-084	250	5,076	0	5,326	0
	Regina EMS	4043-17-085	250	5,101	0	5,351	0
	Pena Blanca EMS	4044-17-086	250	7,512	0	7,762	0
	Torreon EMS	4045-17-087	250	7,190	0	7,440	0
	Zia Pueblo EMS	4046-17-088	0	0	0	0	0
	Placitas EMS	4048-17-082	0	0	0	0	0
	Cuba Wastewater Project	4071-13-165	0	351,774	0	351,774	0
	SaCo Fire	4170-17-090	15,000	68,885	0	83,885	0
	Wildland Reimbursement	4241-17-172	93,191	0	0	93,191	0
	Homeland Security Grant	4450-17-092	0	279,231	0	279,231	0
	Community Health Prog.	5000-15-999	119,407	187,700	103,515	291,215	119,407
	Substance Abuse	5010-15-999	13,680	105,385	0	105,385	13,680
	DWI Grant	5020-15-999	47,396	1,150,392	148,522	1,298,914	47,396
	Special Appropriation Proj	5030-15-119	99,240			0	99,240
	(HUD) Shelter Plus Care	5050-15-999	0	418,583	0	418,583	0
	Senior Support Program	5250-15-124	792,069	0	1,521,257	1,521,257	792,069
	Senior Citizens	5260-15-999	251,484	914,309	195,691	1,110,000	251,484
	Senior Ancillary Program	5270-15-999	73,805	142,905	52,707	195,612	73,805
	Water Project Fund	6010-13-143	702,819	0	0	246,464	456,355
	El Zocalo	6020-14-057	36,934	142,000	0	136,658	42,276
	Fairgrounds Management	6030-14-140	282,631	3,500	20,505	161,171	145,465
	Placitas Library	6060-13-141	1,216	0	0	0	1,216
	Tourism Co-op	6090-14-142	7,553	0	0	0	7,553
	SACO NMC&B	6100-14-144	1,150	0	0	0	1,150
	Lodgers Tax Fund	6110-14-145	30,751	20,000	6,000	26,000	30,751
	Jemez Mtn. Trail Grant	6120-14-146	(22,073)	20,000	22,073	20,000	0
	Cell Tower Fees	6130-13-147	89,282	0	0	89,282	0
	P&Z Subdivision Fee	6131-13-167	6,571	0	0	6,571	0
	Broadband Stimulus	6140-12-155	4,682	0	0	4,682	0
	La Plazuela Paving/Landscape	6141-02-157	2,800			0	2,800
	Contracting Hospitals	6300-01-175	0	19,707,462	0	19,707,462	0
	Legislative Funding	6500-20-148	0	22,871		22,871	0
	2011 Library GO Bond	6501-21-176	2,500,000	0	0	2,500,000	0
C	Debt Service Fund	8102-00-000	7,486,758			7,486,758	0
	G.O.B. Debt Service	8140-00-000	1,574,602			1,574,602	0
	2002 Landfill Revenue Bond	8202-00-000	25,900			25,900	0
	2003 Landfill Refunding Bond	8206-00-000	32,440			32,440	0
	2004Incentive Revenue (Intel)	8208-00-000	147,898			147,898	0
	2005 Incentive Revenue Bond	8210-00-000	400,294			400,294	0
	2007 PILT Revenue Bond	8214-00-000	413,092			413,092	0
	2010 GRT Refunding/Equip	8224-00-000	251,395			251,395	0
	2008 Infrastructure Bond	8218-00-000	711,679			711,679	0
	Road Equipment Account	8232-00-000	1,214,196			1,214,196	0
	Flow-Through **Info only**						
	2000 Placitas Hmst Debt	8106-00-000	19,461			19,461	0
	TOTAL >>>>		38,914,662	74,407,853	0	98,671,495	14,651,019