Sandoval County Board of County Commissioners
Agenda Item Summary

AGENDA ITEM # 5-15-14.9

1. REQUESTED MOTION

ACTION REQUESTED:

Approve the Preliminary Operating Budget for Fiscal Year 2014-2015 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, 2014. The proposed budget reflects a imposed PERA pickup of .4%, a 3% Salary Cost of Living increase, and increase cost to health benefits.

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 15, 2014

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 $33,310,876.00

7. RECOMMENDED APPROVAL (Initials & Date)

Department Director/Elected Official	Human Resources	Purchasing	Attorney As to Form	Finance Budget	County Manager	Other
_____	_____	_____	_____	CCH 5/8/14	PPR 5/9/14	_____

8. COMMISSION ACTION

☐ Approved ☐ Denied ☐ Deferred ☐ Other

PRELIMINARY

COUNTY OF SANDOVAL

FISCAL YEAR 07/01/14 - 06/30/15

CLASS A — CLASSIFICATION OF COUNTY

Number of Employees: 20 PART-TIME; 450 FULL-TIME

135,588 — OFFICIAL CENSUS

	FINAL VALUATION		OPERATING TAX RATE		COLLECTION RATE	PRODUCTION
RESIDENTIAL	2,443,127,503	X	0.006364	x	96.6%=	15,019,429
NON-RESIDENTIAL	778,870,474	X	0.010350	X	96.6%=	7,787,225
OIL,GAS, & EQUIP.	10,039,535	X	0.010350			103,909
			TOTAL PRODUCTION		=	22,910,563

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	8,052,101	30,238,262	(14,429,668)	18,881,208	4,979,487
	General Fund Reserves @ 3/12		**4,720,302**				
204	Road	2010	1,871,359	1,639,867	3,538,930	5,178,797	1,871,359
	Road Reserves @ 1/12		**431,566**				
208	Farm & Range	2020-06-030	9,846	9,102	0	18,948	0
299	Bldg. Maint/Construction	2040-06-034	2,689,457	0	1,125,227	3,814,684	0
299	Capital Outlay Projects	2041-02-171	4,453,812	27,190	550,000	5,031,002	0
500	Solid Waste Fund	2050-06-038	1,807,521	2,418,535	0	2,836,710	1,389,346
202	Landfill Closure Fund	2060-06-039	930,438	0	0	930,438	0
225	Co. Clerk Equip. Rec.	2070-07-011	655,390	170,000	0	288,526	536,864
226	Detention Fund	2090-16-040	0	5,573,900	4,217,588	9,791,488	0
207	E-911 Comm.	2130-17-041	0	265,159	810,375	1,075,534	0
220	Indigent Claims	2250-15-042	4,069,003	1,970,000	0	1,973,398	4,065,605
203	Property valuation	2300-08-043	819,868	1,076,000	0	1,244,021	651,847
226	Juvenile Detention	2350-02-044	259,915	250,000	812,224	1,062,224	259,915
218	CYFD Juvenile Continuum	2351-15-045	1	334,999	29,156	364,156	0
217	Recreation	2380-02-046	26,036	1,500	0	27,536	0
299	SW Youth Soccer	2390-02-047	25,000	80,000	0	80,000	25,000
299	SaCo Project Fund	3010-01-048	76,462	0	125,000	149,021	52,441
218	Sheriff's Over-Time Grant	3040-10-015	16,921	123,535	0	123,535	16,921
299	Sheriff's CARE Prog.	3050-10-049	20,000	0	0	20,000	0
211	Law Enforcement	3080-10-052	10,000	58,800	0	68,800	0
299	Comcast Cable Comm.	3200-02-054	1	10,000	0	10,000	1
299	GIS Mapping Fees	3210-12-055	5,295	0	0	0	5,295
218	Forest Reserve Title III	3220-06-056	43,300	0	0	0	43,300
209	EMS/Fire Dept	4010-17-058	95,238	1,449,127	1,045,320	2,494,447	95,238
222	SaCo 1/4% Fire Fund	4011-17-059	147,036	285,000	0	317,873	114,163
209	Placitas Fire Dist.	4012-17-060	20,000	189,133	0	209,133	0
209	Algodones Fire Dist.	4013-17-061	50,000	134,876	0	184,876	0
209	Pena Blanca Fire Dist.	4014-17-062	40,000	65,058	0	105,058	0
209	Ponderosa Fire Dist.	4015-17-063	100,000	139,477	0	239,477	0
209	La Madera Fire Dist.	4016-17-065	16,000	59,117	0	75,117	0
209	La Cueva Fire Dist.	4017-17-066	200,000	199,008	0	399,008	0
209	Torreon Fire Dist.	4019-17-071	10,000	48,476	0	58,476	0
209	Zia Pueblo Fire Dist.	4020-17-073	10,000	43,131	0	53,131	0
209	Regina Fire Dist.	4021-17-074	100,000	136,737	0	236,737	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	250	20,000	0	20,250	0
206	Algodones EMS	4036-17-077	0	0	0	0	0
206	Santo Domingo EMS	4037-17-078	250	12,175	0	12,425	0
206	Jemez Pueblo EMS	4038-17-079	250	11,344	0	11,594	0
206	La Cueva EMS	4039-17-081	250	7,544	0	7,794	0
206	La Madera EMS	4042-17-084	250	5,345	0	5,595	0
206	Regina EMS	4043-17-085	250	5,634	0	5,884	0
206	Pena Blanca EMS	4044-17-086	250	8,350	0	8,600	0
206	Torreon EMS	4045-17-087	250	7,641	0	7,891	0
206	Placitas EMS	4048-17-082	1	0	0	0	1
218	Cuba Wastewater Project	4071-13-165	0	242,318	0	242,318	0
209	SaCo Fire	4170-17-090	15,000	68,885	0	83,885	0
218	Wildland Reimbursement	4241-17-172	103,079	0	0	103,079	0
218	Homeland Security Grant	4450-17-092	20,861	191,531	0	191,531	20,861
218	Community Health Prog.	5000-15-999	95,720	90,000	97,928	187,928	95,720
218	Substance Abuse	5010-15-999	9,542	100,000	0	109,122	420
223	DWI Grant	5020-15-999	18,908	1,184,770	149,771	1,334,541	18,908
299	County Appropriation Proj	5030-15-119	0	0	0	0	0
218	(HUD) Shelter Plus Care	5050-15-999	0	384,590	54,249	392,947	45,892
219	Senior Support Program	5250-15-124	990,848	0	1,636,586	1,636,586	990,848
219	Senior Citizens	5260-15-999	100,340	951,309	194,691	1,146,000	100,340
219	Senior Ancillary Program	5270-15-999	89,549	169,925	47,304	217,229	89,549
299	Water Project Fund	6010-13-143	411,696	0	0	199,526	212,170
500	El Zocalo	6020-14-057	70,514	88,459	0	88,459	70,514
299	Fairgrounds Management	6030-14-140	90,246	464,254	0	551,004	3,496
218	Fairgrounds Raid Tire Grant	6031-14-178	849	0	0	849	0
299	Tourism Cooperative Marketing	6090-14-142	0.00	40,000	0	40,000	0
214	Lodgers Tax Fund	6110-14-145	40,615	30,000	0	30,000	40,615
218	Jemez Mtn. Trail Grant	6120-14-146	1,232	0	0	0	1,232
299	Cell Tower Fees	6130-13-147	92,969	0	0	92,969	0
299	P&Z Subdivision Fee	6131-13-167	10,906	0	0	10,906	0
299	Broadband Stimulus	6140-12-155	4,681	0	(4,681)	0	0
218	Legislative Funding	6500-20-148	0	682,710	0	682,710	0
299	2011 Library GO Bond	6501-21-176	1,354,671	0	0	1,354,671	0
402	Debt Service Fund	8102-00-000	5,618,625	7,925,363		7,925,363	5,618,625
401	G.O.B. Debt Service	8140-00-000	2,509,402	2,097,376		2,097,376	2,509,402
300	2002 Landfill Revenue Bond	8202-00-000	25,926			25,926	0
300	2003 Landfill Refunding Bond	8206-00-000	32,473			32,473	0
300	2004Incentive Revenue (Intel)	8208-00-000	148,194			148,194	0
300	2005 Incentive Revenue Bond	8210-00-000	260,239			260,239	0
300	2007 PILT Revenue Bond	8214-00-000	393,058			393,058	0
300	2008 Infrastructure Bond	8218-00-000	712,558			712,558	0
300	2010 GRT Refunding/Equip	8224-00-000	238,367			238,367	0
300	Landfill Project Loan-Finance	8234-06-180	7,147,227			7,147,227	0
300	*Flow-Through **Info only***						
300	*2000 Placitas Hmst Debt*	*8106-00-000*	*18,480*			*18,480*	*0*
300	*Treasurer's Capital Projects*						*0*
700	*Treas-Trust & Agency*						*0*
299	*Treasurer's Investment Accts*	*8000's*					*0*
	TOTAL >>>>		**47,258,783**	**61,785,512**	**0.00**	**85,118,914**	**23,925,382**

PRELIMINARY

GENERAL FUND

FISCAL YEAR 2013-2014

COUNTY OF SANDOVAL

FY 12/13 CARRY OVER	PROJECTED REVENUE FY 13/14	PROJECTED TRANSFER FY 13/14	PROJECTED FY 13/14 BUDGET EXP.	FY 13/14 PROJECTED CASH BALANCE
$8,117,372	$31,275,000	($14,940,271)	($16,400,000)	$8,052,101

PROJECTED CASH BALANCE FY 13/14	PROJECTED REVENUE 14/15	FY 14/15 TRANSFER	PROJECTED FY 14/15 BUDGET EXP.	PROJECTED FY 14/15 CASH BALANCE
$8,052,101	$30,238,262	($14,429,668)	(18,881,208)	$4,979,487
			3/12 G/F Reserves	($4,720,302)
TRANSFER IN/OUT:				$259,185
Road	($3,538,930)			
Building Maint./Const.	($1,125,227)			
Capital Outlay Projects	($550,000)			
E-911	($810,375)			
DWI Grant	($149,771)			
Senior Program	($1,878,581)			
Juv. Detention	($812,224)			
Detention	($4,217,588)			
Community Health	($97,928)			
Emergency Services	($1,045,320)			
Juvenile Continuum	($29,156)			
Shelter Plus Care Program	($54,249)			
SACO PROJECT	($125,000)			
Broadband Close Out	$4,681			

PRELIMINARY

COUNTY OF SANDOVAL

GENERAL FUND PROJECTED REVENUE

FISCAL YEAR 7/01/2014 - 06/30/2015

GENERAL FUND REVENUES	*ACTUAL FY 11-12*	*ACTUAL FY 12-13*	PROJECTED FY 13-14	Rec'd To date FY 13-14	PROJECTED FY 14-15
#30140 - Insurance Recoveries	26,654	0	0		0
#31000 - Current Property Taxes	19,131,330	21,149,510	21,393,674	13,299,505.38	22,807,709
#31010 - Delinquent Property Taxes	1,524,693	844,852	1,224,039	944,883.64	700,000
#31100 - Interest on Taxes	707,645	426,157	664,390	504,798.08	450,000
#31120 - Penalty on Taxes	289,415	203,553	282,794	215,002.02	200,000
#31140 - County Cost	1,411	599	800	675.00	500
#31142 - Non Rendering Fee	0	2,778	3,222	2,346.83	0
#31162 - Treasurer's Collection Fees	12,675	14,611	14,219	7,597.81	8,000
#31200 - Gross Receipts	557,244	290,782	447,016	392,316.79	340,000
#31202 - Gross Receipts Reimbursement-AMI	220,000	-73,333	0	0.00	0
#31210 - Equalization	3,069,937	2,580,941	2,776,582	2,776,582.00	2,500,000
#31250 - Oil and Gas	127,287	162,790	535,895	490,019.36	250,000
#31270 - Motor Vehicle 75/25	809,327	798,738	806,248	585,940.35	600,000
#31350 - Liquor Licenses	200	200	300	100.00	100
#31390 - Merchandise Licenses	13,578	11,655	8,635	5,650.00	7,000
#31422 - DWI Administrative Fees	0	9,129	0	0.00	25,658
#31426 - NSF Fees	1,834	2,987	2,256	1,747.04	2,000
#31470 - County Clerk's Fees	580,525	651,870	596,660	432,746.81	450,000
#31474 - Probate Fees	4,923	5,545	5,470	4,030.00	3,500
#31520 - Cable TV Franchise	18,377	19,540	19,962	14,965.57	14,500
#31560 - Assessor's Fees	1,119	1,522	2,641	2,350.75	2,000
#31570 - Subdivision Fees	28,087	29,190	30,492	24,917.00	21,000
#31610 - Treasurer's Fees	295	130	280	200.00	50
#31640 - Rental	333,427	328,867	320,066	229,505.97	230,000
#31660 - Sheriff's Fees	29,756	25,398	22,970	16,714.25	20,000
#31760 - Refunds & Reimbursements	100,590	117,022	333,202	317,349.13	100,000
#31800 - Miscellaneous	101,511	100,800	203,696	103,597.00	500
#31892 - Arrowhead Ridge	25,000	25,000	25,000	25,000.00	25,000
#31898 - Reimbursement by Agreement	0	25	0	0.00	0
#32020 - Investment Income	130,658	106,965	68,141	45,127.65	50,000
#35130 - Payment in Lieu of Taxes	1,486,117	1,459,804	1,459,804		1,380,464
# NEW - El Zocal Special Events Revenue					45,000
#31960-STATE LIBRARY GRANT/PLACITAS	4,607	1,097	5,281		5,281
#31940 - Grant Income	81,010	96,000	0	24,606.91	0
GENERAL FUND REVENUES:	*29,419,230*	*29,394,724*	*31,253,735*	*20,468,275.34*	30,238,262
			($10,785,459.93) Outstanding Revenue		

COUNTY OF SANDOVAL

Chart of Accounts	DFA Acct. Code	COUNTY FUND	FY 13-14 FINAL Budget	FY 14-15 Proposed Budget	Increase (Decrease)	% Increase % (Decrease)
		GENERAL FUND				
1010-01-001	101	401-01 - Commission	1,634,970	1,822,725	187,755	**11.48%**
1010-02-002	101	401-02 - Administration	588,370	599,709	11,339	**1.93%**
1010-03-003	101	401-FA- Finance	781,228	813,590	32,362	**4.14%**
1010-04-004	101	401-HR - Personnel & Risk Management	2,120,432	2,056,870	-63,562	**-3.00%**
1010-05-005	101	401-LG - Legal	352,624	368,588	15,964	**4.53%**
1010-05-006	101	401-12 - Native American (NAEIP)	142,685	152,167	9,482	**6.65%**
1010-06-007	101	401-03 - Maintenance	1,280,459	1,416,551	136,092	**10.63%**
1010-06-008	101	401-10 - Vector Control	80,143	89,000	8,857	**11.05%**
1010-07-009	101	401-04 - Clerk's Office	510,890	534,722	23,832	**4.66%**
1010-07-010	101	401-05 - Bureau of Elections (BOE)	677,960	777,674	99,714	**14.71%**
1010-08-012	101	401-06 - Assessor's Office	1,431,224	1,464,802	33,578	**2.35%**
1010-09-013	101	401-07 - Treasurer's Office	956,055	1,006,886	50,831	**5.32%**
1010-10-014	101	401-08 - Sheriff's Office	4,227,132	4,226,094	-1,038	**-0.02%**
1010-10-016	101	401-AC - S/O Amimal Control	110,866	116,804	5,938	**5.36%**
1010-11-017	101	401-21 - Probate Judge	48,888	50,800	1,912	**3.91%**
1010-12-018	101	401-20 - Information Technology (IT)	1,909,015	1,987,602	78,587	**4.12%**
1010-13-019	101	401-19 - Planning & Zoning	795,225	839,902	44,677	**5.62%**
1010-14-021	101	401-17 - County Business Development	245,020	292,055	47,035	**19.20%**
1010-15-022	101	401-15 - Community Service	167,340	159,808	-7,532	**-4.50%**
1010-15024	101	NEW - Pena Blanca Community Center	123,342	104,859	-18,483	**-14.99%**
		General Fund Sub-Total	**18,183,868**	**18,881,208**	**697,340**	**3.83%**
		ROAD FUND				
2010-06-027	204	402-30 - Road	2,511,314	2,572,172	60,858	**2.42%**
2010-06-028	204	402-31 - Road/Mechanics	2,082,085	2,119,210	37,125	**1.78%**
2010-06-029	204	402-32 - Road Projects	6,462,954	487,415	-5,975,539	**-92.46%**
		Road Sub-Total	**$ 11,056,353**	**$ 5,178,797**	**(5,877,556)**	**-53.16%**
		MISCELLANEOUS				
2020-06-030	208	403-36 - Farm & Range	9,846	18,948	9,102	**92.44%**
2040-06-034	299	458-R1 - Bldg. Maint/Construction	3,014,457	3,814,684	800,227	**26.55%**
2041-02-171	299	XXX-XX - Capital Outlay Projects	4,501,002	5,031,002	530,000	**11.78%**
2050-06-038	500	504-97 - Solid Waste	2,777,086	2,836,710	59,624	**2.15%**
2060-06-039	202	505-55 - Landfill Closure Fund	930,438	930,438	0	**0.00%**
2070-07-011	225	415-35 - Clerk Recording fees	288,526	288,526	0	**0.00%**
2090-16-040	226	609-90 - Detention	9,895,559	9,791,488	-104,071	**-1.05%**
2130-17-041	207	418-65 - E-911 Comm Ctr.	1,040,559	1,075,534	34,975	**3.36%**
2250-15-042	220	Indigent	2,396,817	1,973,398	-423,419	**-17.67%**
2300-08-043	203	499-80-Cnty Property Valuation	1,623,876	1,244,021	-379,855	**-23.39%**
2350-02-044	226	608-54 - Juvenile Detention	1,062,224	1,062,224	0	**0.00%**
2351-02-045	218	608-J2-CYFD Juvenile Continuum	362,678	364,156	1,478	**0.41%**
2380-02-046	217	404-38 - Recreation	43,273	27,536	-15,737	**-36.37%**
2390-02-047	299	405-37 - SW Youth Soccer	80,000	80,000	0	**0.00%**
3010-01-048	299	420-62 - SACO Project	28,151	149,021	120,870	**429.36%**
3040-10-015	218	401-OT - Sheriff's Over-Time	122,848	123,535	687	**0.56%**
3050-10-049	299	416-40 - Sheriff's Care Program	35,076	20,000	-15,076	**-42.98%**
3080-10-052	211	423-64 - Law Enforcement	82,457	68,800	-13,657	**-16.56%**
3200-02-054	299	425-67 - Comcast Cable	32,426	10,000	-22,426	**-69.16%**

COUNTY OF SANDOVAL

Chart of Accounts	DFA Acct. Code	COUNTY FUND	FY 13-14 Proposed Budget	FY 14-15 Proposed Budget	Increase (Decrease)	% Increase % (Decrease)
3210-12-055	299	GIS Mapping Grt	10,005	0	-10,005	**-100.00%**
3220-06-056	218	Fed Forest Reserve-Title III	43,300	0	-43,300	**-100.00%**
4010-17-058	209	EMS/Fire Department	2,292,320	2,494,447	202,127	**8.82%**
4011-17-059	222	SACO 1/4% Fire FD	475,722	317,873	-157,849	**-33.18%**
4012-17-060	209	Placitas Fire District	277,392	209,133	-68,259	**-24.61%**
4013-17-061	209	Algondones FD	285,297	184,876	-100,421	**-35.20%**
4014-17-062	209	Pena Blanca FD	97,749	105,058	7,309	**7.48%**
4015-17-063	209	Ponderosa FD	355,898	239,477	-116,421	**-32.71%**
4016-17-065	209	La Madera Fire Department	85,249	75,117	-10,132	**-11.89%**
4017-17-066	209	La Cueva Fire District	386,818	399,008	12,190	**3.15%**
4019-17-071	209	Torreon Fire Dist.	69,196	58,476	-10,720	**-15.49%**
4020-17-073	209	Zia Pueblo FD	184,247	53,131	-131,116	**-71.16%**
4021-17-074	209	Regina Fire District	395,977	236,737	-159,240	**-40.21%**
4035-17-076	206	Sandoval county EMS	115,913	20,250	-95,663	**-82.53%**
4037-17-078	206	Santo Domingo EMS	14,279	12,425	-1,854	**-12.98%**
4038-17-079	206	Jemez Pueblo EMS	11,590	11,594	4	**0.03%**
4039-17-081	206	La Cueva EMS	8,594	7,794	-800	**-9.31%**
4042-17-084	206	La Madera EMS	5,626	5,594	-32	**-0.57%**
4043-17-085	206	Regina EMS	6,122	5,884	-238	**-3.89%**
4044-17-086	206	Pena Blanca EMS	9,804	8,600	-1,204	**-12.28%**
4045-17-087	206	Torreon EMS	8,698	7,891	-807	**-9.28%**
4048-17-082		Placitas - EMS	24,000	0	-24,000	**-100.00%**
4071-13-165	218	Cuba Wastewater Project	351,774	242,318	-109,456	**-31.12%**
4170-17-090	209	452-E3 - 2003 Fire Protection Fund	87,602	83,885	-3,717	**-4.24%**
4241-17-172	218	Wildland Funding	96,061	103,079	7,018	**7.31%**
4450-17-092	218	613-E8 - Homeland Security Grant	281,263	191,531	-89,732	**-31.90%**
5000-15-096	218	CPH New Mexico PCA	90,000	90,000	0	**0.00%**
5000-15-098	218	CPH Oral Health Program	67,700	0	-67,700	**-100.00%**
5000-15-099	218	CPH Dental Clinic (revenue fund)	30,000	0	-30,000	**-100.00%**
5000-15-168	218	Community Health County Match	113,443	97,928	-15,515	**-13.68%**
5010-15-107	218	501-85 - SAP Dare To Be You (12-17)	105,385	109,122	3,737	**3.55%**
5020-15-110	223	502-D1 - DWI Underage Enforcement (CYFD)	66,275	35,000	-31,275	**-47.19%**
5020-15-111	223	502-D2 - DWI Detoxification Grant	150,000	150,000	0	**0.00%**
5020-15-112	223	502-D3 - DWI Compliance Prob. Fees	72,808	72,808	0	**0.00%**
5020-15-113	223	502-D4 - DWI Sch/Co. Match	148,522	149,771	1,249	**0.84%**
5020-15-114	223	502-D5 - SCRAM Client Fees	27,270	20,000	-7,270	**-26.66%**
5020-15-115	223	502-22 - DWI Local Grant (DFA)	348,759	325,545	-23,214	**-6.66%**
5020-15-116	223	502-53 - CDWI Program Grant C	20,152	20,152	0	**0.00%**
5020-15-117	223	502-91 - DWI Program Fees	21,585	18,000	-3,585	**-16.61%**
5020-15-118	223	502-95 - DWI Grant Program (DFA)	524,201	502,417	-21,784	**-4.16%**
5020-15-170	223	XXX-XX - Text Workbook Fees	10,848	10,848	0	**0.00%**
5020-15-177	223	NEW - UAD	30,000	30,000	0	**0.00%**
5050-15-121	218	612-K1 - Shelter Plus Care Prog. (HUD)	234,583	224,440	-10,143	**-4.32%**
5050-15-160	218	SPC 9 Att'l Units (HUD)	184,000	114,258	-69,742	**-37.90%**
5050-15-NEW		County Shelter Plus Care Program	0	54,249	54,249	**100.00%**
5250-15-124	219	602-26 - Senior Support Program/G-F	1,581,808	1,636,586	54,778	**3.46%**
5260-15-122	219	604-S3 - Senior Citizens Title III-E	95,567	87,403	-8,164	**-8.54%**
5260-15-125	219	604-82 - Senior Citizens-IIIB	341,340	330,114	-11,226	**-3.29%**
5260-15-126	219	xxx-xx - Senior Citizens Title C-1	335,588	311,722	-23,866	**-7.11%**
5260-15-127	219	xxx-xx - Senior Citizens Title C-2	257,375	233,675	-23,700	**-9.21%**
5260-15-132	219	XXX-XX - Senior Employee Program	52,086	52,086	0	**0.00%**
5260-15-133	219	605-86 - Senior CIL/Feeding & Food	106,773	106,000	-773	**-0.72%**
5260-15-179	219	Senior Citizens - Health	10,000	25,000	15,000	**150.00%**
5270-15-129	219	605-S1 - Volunteer Program	25,307	17,809	-7,498	**-29.63%**

COUNTY OF SANDOVAL

Chart of Accounts	DFA Acct. Code	COUNTY FUND	FY 13-14 Proposed Budget	FY 14-15 Proposed Budget	Increase (Decrease)	% Increase % (Decrease)
5270-15-130	219	605-S2 - Senior Program FGP	47,425	63,425	16,000	**33.74%**
5270-15-134	219	605-87 - Senior Citizens Prog RSVP	61,737	64,757	3,020	**4.89%**
5270-15-135	219	605-88 - Senior Citizens Prog SCP	63,238	71,238	8,000	**12.65%**
6010-13-143	299	Water Project Fund	448,917	199,526	-249,391	**-55.55%**
6020-14-057	500	El Zocalo'	138,980	88,459	-50,521	**-36.35%**
6030-14-140	299	Fairgrounds Management	623,562	551,004	-72,558	**-11.64%**
6031-06-	299	Fairgrounds Raid Tire Grant	0	849	849	**100.00%**
6090-	299	Tourism Cooperative Marketing	0	40,000	40,000	**100.00%**
6110-14-145	214	Lodgers Tax	26,000	30,000	4,000	**15.38%**
6120-14-146	218	Jemez Mtn Trail Grt	20,000	0	-20,000	**-100.00%**
6130-13-147	299	Cell Tower Fees	84,469	92,969	8,500	**10.06%**
6131-13-167	299	P&Z Subdivision Fees	8,070	10,906	2,836	**35.14%**
6140-12-155	299	Broadband Stimulus Grant	4,681	0	-4,681	**-100.00%**
6500-20-148	218	611-LF - Legislative Funding	705,581	682,710	-22,871	**-3.24%**
6501-21-176	299	2011 Library GO Bond	2,365,901	1,354,671	-1,011,230	**-42.74%**
		Miscellaneous Sub-Total	**43,957,731**	**42,059,646**	**-1,898,085**	**-4.32%**
SERVICE & BONDS						
8102-00-000		561-XX - DEBT Service Fund	7,486,758	7,925,363	438,605	**5.86%**
8140-00-000		562-XX - General Obligation Fund	1,797,501	2,097,376	299,875	**16.68%**
8106-00-000		567-XX - Placitas Homestead Bond	30,798	18,480	-12,318	**-40.00%**
8202-00-000		577-XX - 2002 Landfill Revenue Bond	25,907	25,926	19	**0.07%**
8206-00-000		574-XX - 2003 Landfill Refunding Bond	32,448	32,473	25	**0.08%**
8208-00-000		579-XX - Incentive Revenue INTEL	147,972	148,194	222	**0.15%**
8210-00-000		580-IB - 2005 Incentive Revenue Bond	311,273	260,239	-51,034	**-16.40%**
8214-00-000		581-XX - 2007 PILT Revenue Bond	399,179	393,058	-6,121	**-1.53%**
8218-00-000		583-XX - 2008 Infrastructure Bond	711,921	712,558	637	**0.09%**
8224-00-000		584-XX - 2010 GRT Refunding/Equipment Bond	251,521	238,367	-13,154	**-5.23%**
8234-06-180	299	Landfill Project Loan	0	7,147,227	7,147,227	**100.00%**
		Debt Service & Bond Total	**11,195,278**	**18,999,261**	**7,803,983**	**1**
		General Fund Total	**18,183,868**	**18,881,208**	**697,340**	**3.83%**
		Road Total	**11,056,353**	**5,178,797**	**(5,877,556)**	**-53.16%**
		Miscellaneous Total	**43,957,731**	**42,059,646**	**(1,898,085)**	**-4.32%**
		Debt Services & Bonds Total	**11,195,278**	**18,999,261**	**7,803,983**	**69.71%**
		Grand Total >>>>>	**84,393,230**	**85,118,912**	**725,682**	**0.86%**