

PRELIMINARY BUDGET

COUNTY OF SANDOVAL

FISCAL YEAR 07/01/24 - 06/30/25

CLASS A
CLASSIFICATION OF COUNTY

Number of Employees: 30 526
PART-TIME FULL-TIME

158,275
POPULATION

FINAL VALUATION:

OPERATING TAX RATE: COLLECTION RATE;

PRODUCTION:

RESIDENTIAL	\$4,234,188,788.00	X	0.006082	X	96.77%=	\$ 24,918,676
NON-RESIDENTIAL	\$1,498,214,634.00	X	0.007501	X	96.77%=	10,875,251

TOTAL PRODUCTION = 35,793,927

BUDGET RECAPITULATION

DFA#	Fund	General Ledger #	PROJECTED Beginning Cash Balance	PROJECTED Budgeted Revenues	PROJECTED Budgeted Transfers	PROJECTED Budgeted Expenditures	Projected Fund Balance
11000	General Fund	1010-	\$ 13,978,042.25	\$ 57,744,445.00	\$ (27,483,493.79)	\$ (35,265,150.91)	\$ 8,973,842.55
General Fund Reserves 3/12			\$8,816,287.73				
20400	Road	2010-	\$ 2,600,000.00	\$ 3,212,204.19	\$ 7,550,039.72	\$ (11,962,243.19)	\$ 1,400,000.72
Road Reserves 1/12			\$996,853.60				
20800	Farm & Range	2020-06-030	\$ 31,100.00	\$ 5,080.80	\$ -	\$ (36,100.00)	\$ -
26000	2021 ARPA Federal Funding	2021-02-306	\$ 10,887,320.00	\$ -	\$ 4,000,000.00	\$ (14,887,320.00)	\$ -
29000	LATCF Federal Funding	2022-02-316	\$ 47,653.70	\$ 802,328.64	\$ 2,100,000.00	\$ (2,949,982.34)	\$ -
29900	2024 District & Magistrate Court	2030-03-026	\$ 21,469,715.90	\$ -	\$ -	\$ (21,469,715.90)	\$ -
29900	Loan Debt Service Account	2040-06-034	\$ 7,900,000.00	\$ 2,028,000.00	\$ (2,726,426.75)	\$ (1,382,945.83)	\$ 5,818,627.42
29900	Capital Outlay Projects	2041-02-171	\$ 8,000,000.00	\$ 30,000.00	\$ 1,000,000.00	\$ (5,799,154.00)	\$ 3,230,846.00
29900	2021 PW & Capital Proj Loan	2042-03-203	\$ 803,363.53	\$ -	\$ -	\$ (803,363.53)	\$ -
29900	2019 Equipment Loan	2043-03-204	\$ -	\$ -	\$ -	\$ -	\$ -
29900	2024 NMFA Fire & PW Loan	2044-03-211	\$ 2,700,000.00	\$ 3,000.00	\$ 1,376,356.38	\$ (3,984,187.38)	\$ 95,169.00
50200	Solid Waste Fund	2050-06-038	\$ 2,577,636.91	\$ 6,163,806.39	\$ (2,201,034.36)	\$ (4,542,019.00)	\$ 1,998,389.94
20200	Landfill Closure Fund	2060-06-039	\$ 1,700,000.00	\$ 14,000.00	\$ -	\$ (1,714,000.00)	\$ -
50200	New Cell Development Fund	2061-	\$ 1,371,999.00	\$ -	\$ 700,000.00	\$ (2,071,999.00)	\$ -
50200	New Landfill Road Fund	2062-	\$ 1,381,666.00	\$ -	\$ -	\$ (1,381,666.00)	\$ -
22500	Co. Clerk Equip. Rec.	2070-07-011	\$ 1,100,000.00	\$ 151,000.00	\$ -	\$ (763,242.00)	\$ 487,758.00
22600	Detention Fund	2090-16-040	\$ 4,300,000.00	\$ 3,726,060.00	\$ 7,650,000.00	\$ (12,615,138.00)	\$ 3,060,922.00
20700	E-911 Comm.	2130-17-041	\$ -	\$ 169,971.04	\$ 1,495,806.00	\$ (1,540,681.00)	\$ 125,096.04
20700	SACO Regional Emergency Com	2131-new	\$ -	\$ -	\$ 336,445.00	\$ (336,445.00)	\$ -
22000	Indigent Claims	2250-15-042	\$ 5,208,357.00	\$ 3,555,000.00	\$ -	\$ (5,934,731.00)	\$ 2,828,626.00
20300	Property valuation	2300-08-043	\$ 2,450,000.00	\$ 1,410,000.00	\$ -	\$ (1,613,335.00)	\$ 2,246,665.00
22600	Juvenile Detention	2350-02-044	\$ 1,288,600.00	\$ 156,500.00	\$ 812,224.00	\$ (812,224.00)	\$ 1,445,100.00
21800	CYFD Juvenile Continuum	2351-15-045	\$ 14,563.00	\$ 489,510.19	\$ 57,431.00	\$ (525,524.00)	\$ 35,980.19
21700	Recreation	2380-02-046	\$ 17,350.00	\$ 13,500.00	\$ -	\$ (30,850.00)	\$ -
29900	SaCo Project Fund	3010-01-048	\$ 441,544.00	\$ -	\$ 356,247.00	\$ (797,791.00)	\$ -
21800	SaCo Departmental Grants	3020-22-020	\$ 116,710.00	\$ -	\$ -	\$ (116,710.00)	\$ -
21800	Sheriff's Over-Time Grant	3040-10-015	\$ -	\$ 224,452.00	\$ -	\$ (224,452.00)	\$ -
29900	Sheriff's CARE Prog.	3050-10-049	\$ 984.90	\$ -	\$ -	\$ (984.90)	\$ -
79900	Sheriff's Organizations	3060-10-050	\$ 7,261.89	\$ -	\$ -	\$ (7,261.89)	\$ -
21100	Law Enforcement	3080-10-052	\$ 3,000.00	\$ 180,500.00	\$ -	\$ (183,500.00)	\$ -
27000	LG Abatement-Opioid Settlement	3081-02-318	\$ 513,288.23	\$ 58,451.36	\$ -	\$ (571,739.59)	\$ -
29900	Comcast Cable Comm.	3200-02-054	\$ 77,336.49	\$ 15,000.00	\$ -	\$ (12,000.00)	\$ 80,336.49
29900	GIS Mapping Fees	3210-12-055	\$ 29,497.00	\$ 400.00	\$ -	\$ (29,497.00)	\$ 400.00
20900	EMS/Fire Dept	4010-17-058	\$ 725,000.00	\$ 7,566,405.00	\$ 2,411,433.99	\$ (8,932,901.00)	\$ 1,769,937.99
22200	SaCo 1/4% Fire Fund	4011-17-059	\$ 1,200,000.00	\$ 2,893,400.00	\$ (885,720.95)	\$ (2,750,000.00)	\$ 457,679.05
20900	South District Fire	4012-17-060	\$ 331,192.94	\$ 478,251.06	\$ -	\$ (809,444.00)	\$ -
21800	Fire District - Grant Funding	4013-17-061	\$ 2,950,978.00	\$ -	\$ -	\$ (2,950,978.00)	\$ -
20900	Pena Blanca Fire Dist.	4014-17-062	\$ -	\$ 95,765.00	\$ -	\$ (95,765.00)	\$ -
20900	Ponderosa Fire Dist.	4015-17-063	\$ 371,957.48	\$ 304,827.52	\$ -	\$ (676,785.00)	\$ -

BUDGET RECAPITULATION

DFA#	Fund	General Ledger #	PROJECTED Beginning Cash Balance	PROJECTED Budgeted Revenues	PROJECTED Budgeted Transfers	PROJECTED Budgeted Expenditures	Projected Fund Balance
20900	La Madera Fire Dist.	4016-17-065	\$ 114,960.00	\$ 106,405.00	\$ -	\$ (221,365.00)	\$ -
20900	La Cueva Fire Dist.	4017-17-066	\$ 200,005.82	\$ 152,250.18	\$ -	\$ (352,256.00)	\$ -
20900	Torreón Fire Dist.	4019-17-071	\$ 54,023.00	\$ 67,393.00	\$ -	\$ (121,416.00)	\$ -
20900	Zia Pueblo Fire Dist.	4020-17-073	\$ 63,778.00	\$ 67,393.00	\$ -	\$ (131,171.00)	\$ -
20900	Regina Fire Dist.	4021-17-074	\$ 179,908.00	\$ 212,810.00	\$ -	\$ (392,718.00)	\$ -
20600	Sandoval county EMS	4035-17-076	\$ -	\$ 14,333.00	\$ -	\$ (14,333.00)	\$ -
20600	Santo Domingo EMS	4037-17-078	\$ 5,262.00	\$ 9,155.00	\$ -	\$ (14,417.00)	\$ -
20600	Jemez Pueblo EMS	4038-17-079	\$ 3,333.00	\$ 8,649.00	\$ -	\$ (11,982.00)	\$ -
20600	La Cueva EMS	4039-17-081	\$ -	\$ 7,157.00	\$ -	\$ (7,157.00)	\$ -
20600	Ponderosa EMS	4041-17-083	\$ -	\$ 8,139.00	\$ -	\$ (8,139.00)	\$ -
20600	La Madera EMS	4042-17-084	\$ -	\$ 7,013.00	\$ -	\$ (7,013.00)	\$ -
20600	Regina EMS	4043-17-085	\$ -	\$ 7,002.00	\$ -	\$ (7,002.00)	\$ -
20600	Torreón EMS	4045-17-087	\$ -	\$ 7,029.00	\$ -	\$ (7,029.00)	\$ -
20900	SaCo Fire	4170-17-090	\$ 48,997.00	\$ 101,085.00	\$ -	\$ (150,082.00)	\$ -
21800	Wildland Reimbursement	4241-17-172	\$ 220,580.00	\$ 100,000.00	\$ -	\$ (320,580.00)	\$ -
21800	Homeland Security Grant	4450-17-092	\$ 610,823.00	\$ 189,000.00	\$ -	\$ (799,823.00)	\$ -
21800	Community Health Prog.	5000-15-999	\$ 80,000.00	\$ 82,500.00	\$ 98,919.00	\$ (192,492.00)	\$ 68,927.00
21800	Substance Abuse Prev.	5010-15-999	\$ 62,673.45	\$ -	\$ -	\$ -	\$ 62,673.45
22300	DWI Grant	5020-15-999	\$ 386,000.00	\$ 1,591,963.70	\$ -	\$ (1,829,524.00)	\$ 148,439.70
21800	Permanent Supportive Housing F	5050-15-999	\$ 15,000.00	\$ 467,545.00	\$ 67,157.00	\$ (549,702.00)	\$ -
29900	SC Animal Shelter (New)	5060-15-999	\$ 230,372.00	\$ 45,700.00	\$ 166,030.00	\$ (442,102.00)	\$ -
21800	NMDOH Health Council-State	5100-15-192	\$ 80,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)	\$ 80,000.00
21900	Senior Support Program	5250-15-124	\$ 210,000.00	\$ -	\$ 2,905,285.00	\$ (3,115,285.00)	\$ -
21900	Senior Citizens	5260-15-999	\$ -	\$ 1,566,137.55	\$ 67,000.00	\$ (1,520,604.75)	\$ 112,532.80
21900	Senior Ancillary Program	5270-15-999	\$ -	\$ 275,886.00	\$ 90,000.00	\$ (261,592.00)	\$ 104,294.00
21800	Local Economic Development G	6011-14-181	\$ 1,014,950.00	\$ 1,500,000.00	\$ -	\$ (2,514,950.00)	\$ -
52800	El Zocalo	6020-14-057	\$ 220,000.00	\$ 108,490.00	\$ -	\$ (209,314.00)	\$ 119,176.00
29900	Fairgrounds Management	6030-06-140	\$ 180,008.00	\$ 30,000.00	\$ 50,410.00	\$ (180,410.00)	\$ -
21800	Tourism Cooperative Marketing	6090-14-142	\$ 7,601.80	\$ 12,000.00	\$ -	\$ (19,601.00)	\$ -
21400	Lodgers Tax Fund	6110-14-145	\$ 27,222.00	\$ 13,090.00	\$ -	\$ (40,312.00)	\$ -
29900	Cell Tower Fees	6130-13-147	\$ 267,485.09	\$ 30,000.00	\$ -	\$ (297,485.09)	\$ -
29900	P&Z Subdivision Fee	6131-13-167	\$ 23,000.00	\$ 5,000.00	\$ -	\$ (28,000.00)	\$ -
30100	2019 Public Safety Bond	6140-23-155	\$ 411,401.20	\$ 300.00	\$ -	\$ (411,401.00)	\$ 300.20
30100	2019 Public Safety Project Bond	6141-23-157	\$ 484,000.00	\$ 1,000.00	\$ -	\$ (485,000.00)	\$ -
30300	Legislative Funding	6500-20-148	\$ -	\$ 3,988,153.00	\$ -	\$ (3,988,153.00)	\$ -
0300/212	Laws of FY22 LERR (Year 1)	6500-34349	\$ -	\$ -	\$ -	\$ -	\$ -
0300/212	Laws of FY22 LERR (Year 2)	6500-34361	\$ 6,929.29	\$ 75,000.00	\$ -	\$ (81,929.29)	\$ -
0300-212	Laws of 2023 Recruitment LER	6500-34355	\$ 100,000.00	\$ 150,000.00	\$ -	\$ (250,000.00)	\$ -
030/2130	DPS-Retention Fund	6500-48911	\$ -	\$ -	\$ -	\$ -	\$ -
29900	Economic Development Project	6504-14-199	\$ 2,795,400.00	\$ 160,000.00	\$ 200,000.00	\$ (3,155,400.00)	\$ -
29900	Economic Development Incentiv	6505-14-200	\$ 2,363,684.00	\$ 140,000.00	\$ 200,000.00	\$ (2,703,684.00)	\$ -
30100	2021 Library GO Bond	6507-21-208	\$ 324,401.00	\$ 200.00	\$ -	\$ (215,978.63)	\$ 108,622.37
30100	2023 Library GO Bond	6508-21-209	\$ 1,597,705.00	\$ 20,000.00	\$ -	\$ (1,617,705.00)	\$ -
29900	Landfill Project Loan	8234-06-180	\$ 148,316.67	\$ 200.00	\$ -	\$ (148,316.67)	\$ 200.00
GENERAL FUND & MISC. TOTAL:			\$ 109,053,928.74	\$ 102,829,755.82	\$ 394,108.24	\$ (177,417,250.89)	\$ 34,860,541.91
40200	Debt Service Fund	8102-00-000	\$ 1,000,000.00	\$ 5,200.00	\$ 2,928,093.36	\$ (2,928,093.36)	\$ 1,005,200.00
40100	G.O.B. Debt Service	8104-00-000	\$ 2,200,000.00	\$ 3,137,933.00	\$ -	\$ (3,112,933.00)	\$ 2,225,000.00
40300	La Cueva VFD Loan 2021 - NM	8108-00-000	\$ 400,000.00	\$ 56,669.82	\$ -	\$ (46,669.82)	\$ 410,000.00
40300	NMFA Reserve-Landfill Project	8112-00-000	\$ 700,000.00	\$ 12,000.00	\$ -	\$ (1,275.00)	\$ 710,725.00
40300	South Fire Loan 2021 - NMFA	8114-00-000	\$ 300.00	\$ 27,300.94	\$ -	\$ (27,000.94)	\$ 600.00
40300	Ponderosa Fire Loan 2021-NMFA	8116-00-000	\$ 1,351.02	\$ 28,251.48	\$ -	\$ (27,426.48)	\$ 2,176.02
40200	2016 PILT Bond Refunding	8132-00-000	\$ 600,000.00	\$ 11,500.00	\$ -	\$ (300.00)	\$ 611,200.00

BUDGET RECAPITULATION

DFA#	Fund	General Ledger #	PROJECTED Beginning Cash Balance	PROJECTED Budgeted Revenues	PROJECTED Budgeted Transfers	PROJECTED Budgeted Expenditures	Projected Fund Balance
79900	Refunding Detention AMI	8136-	\$ 153,184.98	\$ 1,000.00	\$ 182,834.88	\$ (182,834.88)	\$ 154,184.98
79900	AMI-Rental	8138-	\$ 100,000.00	\$ 200.00	\$ -	\$ -	\$ 100,200.00
40300	2020 Fire Protection Loan	8143-00-000	\$ 10.00	\$ 1.00	\$ 275,115.60	\$ (275,115.60)	\$ 11.00
40200	2020 Refunding PILT Bond	8144-00-000	\$ 163,816.62	\$ 3,000.00	\$ -	\$ (3,000.00)	\$ 163,816.62
40200	District Court Loan Fund	8150-99-000	\$ 7,131,450.11	\$ 10,000.00	\$ (4,072,000.00)	\$ (3,069,450.00)	\$ 0.11
40300	Magistrate Court Loan	8160-99-000	\$ -	\$ -	\$ 291,847.92	\$ (291,847.92)	\$ -
	Flow-Through Accounts						
79900	Tax Payment Account	8190-	\$ 2,200,000.00	\$ 170,000,000.00	\$ -	\$ (172,200,000.00)	\$ -
79900	Sandoval AMI-Kids Maintenance	8314-00-000	\$ 93,366.00	\$ 1,000.00	\$ -	\$ (93,366.00)	\$ 1,000.00
29900	Investment Income (Interest)	8317-	\$ 175,000.00	\$ 70,000.00	\$ -	\$ -	\$ 245,000.00
29900	Investment Income (Interest)	8318-00-000-	\$ 3,000,000.00	\$ 500,000.00	\$ -	\$ -	\$ 3,500,000.00
29900	Investment Income (Interest)	8319-00-000	\$ 190,000.00	\$ 30,000.00	\$ -	\$ -	\$ 220,000.00
79900	Inmate Custodial Account	8390-	\$ 124,000.00	\$ 200,000.00	\$ -	\$ (324,000.00)	\$ -
79900	Self-Insured Medical Insurance-Reser	8997-	\$ 86,000.00	\$ -	\$ -	\$ -	\$ 86,000.00
79900	Self-Insured Medical Insurance	8998-	\$ 2,000,000.00	\$ 4,583,000.00	\$ -	\$ (5,030,000.00)	\$ 1,553,000.00
79900	Employee Insurance Account	8999-	\$ -	\$ -	\$ -	\$ -	\$ -
70300	Rio Transit GRT-Flow-Through	9120-	\$ -	\$ 3,452,000.00	\$ -	\$ (3,452,000.00)	\$ -
70300	Intel/LEDA State GRT flow-through	9130-	\$ -	\$ 28,300,000.00	\$ -	\$ (28,300,000.00)	\$ -
DEBT SERVICE AND CAP PROJECTS TOTAL:			\$ 20,318,478.73	\$ 210,429,056.24	\$ (394,108.24)	\$ (219,365,313.00)	\$ 10,988,113.73
GRAND TOTAL >>>>			\$ 129,372,407.47	\$ 313,258,812.06	\$ (0.00)	\$ (396,782,563.89)	\$ 45,848,655.64

PRELIMINARY

PRELIMINARY BUDGET GENERAL FUND

FISCAL YEAR 2025

FY 2023 CARRY OVER	PROJECTED REVENUE FY 24	PROJECTED TRANSFER FY 24	PROJECTED FY 24 BUDGET EXP.	PROJECTED FY 24 CASH BALANCE
\$15,805,218	\$55,600,350	(\$29,776,636)	(\$27,650,890)	\$13,978,042.25

PROJECTED CASH BALANCE FY 24	PROJECTED REVENUE FY 25	PROJECTED TRANSFER FY 25	PROJECTED FY 25 BUDGET EXP.	PROJECTED FY 25 CASH BALANCE
\$13,978,042	\$57,744,445	(\$27,483,493.79)	(\$35,265,150.91)	\$8,973,842.55

TRANSFER IN/OUT:	3/12 G/F Reserves	Unbudgeted:
(\$8,203,809.00) #2010		\$157,555

Road	(\$8,203,809.00) #2010
Juvenile Detention	(\$812,224.00) #2350
E-911	(\$1,495,806.00) #2130
Juvenile Continuum	(\$57,431.00) #2351
Permanent Supportive Housing	(\$67,157.00) #5050
CHP	(\$98,919.00) #5000
SACO capital projects	(\$1,000,000.00) #2041
Senior Program	(\$3,062,285.00) #5250/#5260/#5270
Animal Shelter	(\$166,030.00) #5060
Detention	(\$7,650,000.00) #2090
Fairground Management	(\$50,410.00) #6030
Emergency Services	(\$2,161,433.99) #4010
SACO Projects Account	(\$356,247.00) #3010
Economic Development	(\$400,000.00) #6504/#6505
DS - Energy Efficiency Loan	\$0.00 #2040
DS-2016/2020 PILT Bond	(\$831,740.00) #8102
DS-Note A Land & Animal Shelter	\$0.00 #2040
DS-2016 GRT Revenue Bond	(\$595,319.00) #8102
DS-AMI Loan	(\$182,834.88) #8138
Magistrate Court Rental to DS	(\$291,847.92) #8160
	(\$27,483,493.79)



GENERAL FUND		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
REVENUES:		Collected	Collected	Projected	Rec'd To Date	Preliminary
1010-99-000-30010	ACCTS REC'D - PREV FISCAL YR	\$ 322,605.23	\$ 121,927.56	\$ 195,287.29	\$ 195,287.29	\$ 100,000.00
1010-99-000-30140	INSURANCES RECOVERIES	\$ 3,985.00	\$ 18,969.00	\$ -	\$ -	\$ -
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	\$ 28,267,353.67	\$ 30,670,011.49	\$ 32,652,755.00	\$ 21,273,976.46	\$ 35,798,927.00
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	\$ 679,167.06	\$ 521,982.61	\$ 625,000.00	\$ 364,451.32	\$ 625,000.00
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	\$ 513,540.25	\$ 573,107.12	\$ 520,000.00	\$ 350,382.93	\$ 500,000.00
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	\$ 281,299.77	\$ 265,259.50	\$ 250,000.00	\$ 262,347.41	\$ 250,000.00
1010-99-000-31140	COUNTY COST	\$ 25.00	\$ 134.12	\$ 400.00	\$ 446.04	\$ 400.00
1010-99-000-31142	NON RENDERING FEE	\$ 16,069.71	\$ 21,698.63	\$ 17,500.00	\$ 13,448.40	\$ 17,500.00
1010-99-000-31162	TREASURERS COLLECTION FEE	\$ 28,187.04	\$ 30,442.44	\$ 25,000.00	\$ 19,426.14	\$ 24,500.00
1010-99-000-31200	GROSS RECEIPTS - COUNTY 1/8 TH	\$ 3,396,887.33	\$ 4,066,387.58	\$ 4,250,000.00	\$ 3,966,368.07	\$ 4,500,000.00
1010-99-000-31201	GROSS RECEIPTS - INFRASTRUCTURE	\$ 625,698.58	\$ 1,202,370.32	\$ 1,650,000.00	\$ 1,507,631.27	\$ 1,650,000.00
1010-99-000-31202	GROSS RECEIPTS - HB-6 REVENUE	\$ 191,670.08	\$ -	\$ -	\$ -	\$ -
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	\$ 4,727,789.50	\$ 4,205,675.18	\$ 4,559,020.75	\$ 4,559,020.75	\$ 4,550,000.00
1010-99-000-31211	GRT - CMP COMPENSATION TAX	\$ 41,576.45	\$ 62,288.48	\$ 60,000.00	\$ 57,156.02	\$ 60,000.00
1010-99-000-31212	GRT - CMP INFRASTRUCTURE	\$ 18,452.36	\$ 25,165.69	\$ 35,500.00	\$ 32,736.70	\$ 35,500.00
1010-99-000-31219	GRT - CANNABIS	\$ -	\$ 3,629.50	\$ 38,500.00	\$ 31,866.29	\$ 33,000.00
1010-99-000-31250	OIL & GAS PROD & EQUIP	\$ 1,497,205.61	\$ 1,908,619.11	\$ 1,900,000.00	\$ 1,385,408.00	\$ 1,500,000.00
1010-99-000-31270	MOTOR VEHICLE GENERAL	\$ 902,130.48	\$ 1,057,821.89	\$ 1,025,000.00	\$ 868,281.29	\$ 900,000.00
1010-99-000-31350	LIQUOR LICENSE	\$ 400.00	\$ 400.00	\$ 200.00	\$ -	\$ 200.00
1010-99-000-31390	MERCHANDISE LICENSES	\$ 10,983.00	\$ 10,925.00	\$ 10,000.00	\$ 8,375.00	\$ 8,820.00
1010-99-000-31426	NSF FEES	\$ 681.12	\$ 1,088.48	\$ 1,600.00	\$ 1,603.13	\$ 1,600.00
1010-99-000-31470	COUNTY CLERK'S FEES	\$ 807,921.00	\$ 570,951.00	\$ 570,000.00	\$ 474,000.00	\$ 525,000.00
1010-99-000-31474	PROBATE FEES	\$ 8,804.50	\$ 12,720.00	\$ 12,000.00	\$ 11,460.50	\$ 12,000.00
1010-99-000-31520	CABLE TV FRANCHISE	\$ 26,463.38	\$ 20,240.73	\$ 20,000.00	\$ 19,717.47	\$ 20,000.00
1010-99-000-31570	SUBDIVISION FEES	\$ 25,851.50	\$ 62,362.68	\$ 40,000.00	\$ 29,929.11	\$ 30,000.00
1010-99-000-31640	RENTAL	\$ 223,855.16	\$ 231,373.68	\$ 235,655.00	\$ 245,891.56	\$ 235,655.00
1010-99-000-31660	SHERIFF'S FEES	\$ 14,232.00	\$ 15,412.00	\$ 15,000.00	\$ 13,393.75	\$ 14,500.00
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$ 30,768.60	\$ 8,045.71	\$ 5,000.00	\$ 3,906.57	\$ -
1010-99-000-31761	ELECTION EXPENSE - REIMBURSEMEN	\$ 530,000.00	\$ 325,000.00	\$ 700,000.00	\$ 1,292,054.72	\$ 700,000.00
1010-99-000-31800	MISCELLANEOUS	\$ 143.96	\$ 4.70	\$ 9,203.07	\$ 9,196.35	\$ 100.00
1010-99-000-31850	INTERGOVERNMENTAL AGREEMENT	\$ -	\$ 65,134.80	\$ 35,654.00	\$ 31,675.72	\$ 50,566.00
1010-99-000-xxxxx	IRB COUNTY ADMIN FEES	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
1010-99-000-31880	SALE OF COUNTY PROPERTY	\$ -	\$ -	\$ 29,417.77	\$ 29,417.77	\$ -
1010-99-000-31892	ARROWHEAD RIDGE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00
1010-99-000-31898	REIMBURSEMENT BY AGREEMENT	\$ 1,058,480.00	\$ 941,443.50	\$ 52,000.00	\$ 1,443.15	\$ 1,000.00
1010-99-000-31960	STATE LIBRARY BOND	\$ 1,165.31	\$ 1,834.43	\$ 9,428.00	\$ -	\$ 25,177.00
1010-99-000-32020	INTEREST INCOME	\$ 230,818.15	\$ 1,817,965.98	\$ 2,644,200.00	\$ 2,565,596.44	\$ 2,600,000.00
1010-99-000-33121	FEMA - COVID REIMBURSEMENT (FED)	\$ 6,694.62	\$ 3,342.07	\$ -	\$ -	\$ -
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	\$ 2,615,003.00	\$ 2,785,336.00	\$ 2,800,000.00	\$ 575,000.00	\$ 2,900,000.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	\$ 97,720.01	\$ 103,735.00	\$ 100,000.00	\$ 46,744.00	\$ 50,000.00
Total GF Revenues:		\$ 47,228,652.41	\$ 51,757,805.98	\$ 55,118,320.88	\$ 40,247,639.62	\$ 57,744,445.00
TRANSFERS:		FY 2022	FY 2023	FY 2024	FY 2024	FY 2025
1010-00-000-39998 TRANSFER IN						\$ -
1010-00-000-39999 TRANSFER OUT - Special Rev Accts.						\$ (25,581,751.99)
1010-00-000-39999 TRANSFER OUT - Debt Service Accts.						\$ (1,901,741.80)
Total GF Transfers:						\$ (27,483,493.79)

PROPERTY TAX REVENUE ESTIMATE FORM
(ESTIMATED OPERATIONAL REVENUE - FOR BUDGET PLANNING PURPOSES ONLY)
SEE INSTRUCTIONS TAB BEFORE COMPLETING THIS FORM

TAX YEAR: 2024

ENTITY NAME: Sandoval County

Option 1 - Tax Year 2023 Calculation: Option 2 - Tax Year 2024 Calculation:

1 Prior Year Operational Rates:

Residential 6.170
 Non-Residential 10.350

Residential 6.089
 Non-Residential 10.350

2 Current Imposed Operational Rate:

Applies to Residential & Non-Residential: 10.350

3A Enter Imposed Operational Rate Being Proposed for Current Tax Year:

(Enter newly imposed rate. If no change, will default to rate from 2 above): 10.350

3B Change to Current Imposed Rate:

3A minus 2 0.000

4 Defaults to most currently available inflation factor. However, user can enter more current inflation factor in blue box, if known:

Inflation Factor: 0.0500

Inflation Factor: 0.0900

(enter to the 4th decimal, for example, enter 4.92% as 0.0492)

5 Defaults to most currently available property tax collection rate. However, user can enter more current collection rate in blue box, if known:

Property Tax Collection Rate: 96.77%

Property Tax Collection Rate: 96.77%

(enter 97.50% as 97.50)

6 Property valuation data:

RESIDENTIAL	Current/Actual Certified Valuation Data	Enter Most Current/Projected Valuation Data
	TOTAL	Assessor's Values Only
Previous Year Base	\$3,543,888,431	\$3,904,788,931
Current Year Net New Valuation	\$127,534,759	\$128,980,407
Current Year Valuation Maintenance	\$228,105,483	\$200,422,563
Total Current Year Valuation	\$3,899,528,673	\$4,234,188,788

NON-RESIDENTIAL (includes state assessed)	Current/Actual Certified Valuation Data	Enter Most Current/Projected Valuation Data	
	TOTAL	Assessor's Values Only	State Assessed Values
Previous Year Base	\$938,519,509	\$765,833,408	\$235,626,823
Current Year Net New Valuation	\$26,040,179	\$18,025,049	\$18,263,813
Current Year Valuation Maintenance	\$2,848,772	\$479,310,000	(\$16,843,259)
Total Current Year Valuation	\$967,408,460	\$1,261,168,457	\$237,046,177
			TOTALS
			\$1,001,959,231
			\$34,389,682
			\$482,466,741
			\$1,498,214,634

RESULTS:

1) The "estimated" property tax operational revenue, based on the data entered in STEPS I through VI is:

"Estimated" Property Tax Operational Revenue: \$24,918,878 RESIDENTIAL \$10,875,251 NON-RESIDENTIAL

TOTAL "Estimated" Revenue \$35,793,927

Change in Revenue Due to Change to Current Imposed Rate (see 3B) \$0

(revenue increase/decrease generated by addition to/reduction to imposed rate)

2) Compare the "estimated" property tax operational revenue from "1" above to the budgeted property tax operational revenue from the Entity's budget:

Enter Entity's Budgeted Revenue (Enter property tax revenue from the Entity's current fiscal year's budget.)

Difference Between "Estimated" & Budgeted \$35,793,927

3) The "estimated" property tax revenue should be used for budget planning purposes only, as the official certified property tax rates are not available until early September. Below are the "estimated" operational rates based on the information entered in STEPS I through VI:

RESIDENTIAL Operational Rate 6.082 NON-RESIDENTIAL Operational Rate 7.501

Taxation & Revenue

PTD-03
5/9/2024

Analysis of Valuation Changes

To: New Mexico Property Tax Division

From: Sandoval Assessor

Residential Property

Non-Residential Property

Combined

Preliminary

Tax Year: 2024

Page 1 of 3

Date: _____

Signature: _____

County Assessor

Pursuant to the provisions of Section 7-37-7 1 NMSA 1978 of the Property Tax Code, I have determined the following separation of net taxable value into "net new valuation" and "valuation maintenance" for all property allocated to governmental units in this county.

School District	CAB USE ONLY	Municipality	Assessor's Values Only					
			Net Taxable Value					
			Previous Year BASE (Prior Year's Abstract)	Current Year				
			Net New Valuation	Valuation Maintenance	Total Unprotected	Total Protested	Total Net Taxable	
11 - BERNALILLO(IN)		BERNALILLO	\$ 175,592,608	\$ 557,003	\$ 10,634,578	\$ 186,784,189	\$ 66,854	\$ 186,851,043
10 - BERNALILLO(OUT)		BERNALILLO	\$ 457,930,765	\$ 9,764,871	\$ 22,242,838	\$ 489,938,474	\$ 601,738	\$ 490,540,212
20I - CUBA(IN)		CUBA	\$ 4,357,547	\$ 12,371	\$ 293,969	\$ 4,663,887	\$ -	\$ 4,663,887
20O - CUBA(OUT)		CUBA	\$ 17,341,029	\$ 485,682	\$ 680,670	\$ 18,507,381	\$ 66,501	\$ 18,573,882
2A - CORRALES		CORRALES	\$ 417,204,286	\$ 7,250,743	\$ 22,254,365	\$ 446,709,344	\$ 2,446,268	\$ 449,155,612
2AC - ALBUQUERQUE-CORRALES		ALBUQUER	\$ 59,640,229	\$ 370,443	\$ 2,309,786	\$ 62,320,458	\$ 1,379,362	\$ 63,699,820
31J - JEMEZ SPRINGS		JEMEZ SPR	\$ 6,587,494	\$ 65,583	\$ 934,908	\$ 7,587,985	\$ 3,727	\$ 7,591,712
31O - JEMEZ SPRINGS(OUT)		JEMEZ SPR	\$ 59,175,549	\$ 703,831	\$ 4,052,178	\$ 63,931,558	\$ 70,985	\$ 64,002,543
31RR - RIO RANCHO		RIO RANCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31S - SAN YSIDRO		SAN YSIDR	\$ 2,134,789	\$ 81,474	\$ 117,038	\$ 2,333,301	\$ -	\$ 2,333,301
94I - RIO RANCHO(IN)		RIO RANCH	\$ 2,686,773,411	\$ 108,815,586	\$ 136,126,466	\$ 2,931,715,463	\$ 5,235,175	\$ 2,936,950,638
94O - RIO RANCHO(OUT)		RIO RANCH	\$ 18,048,174	\$ 872,817	\$ 775,757	\$ 19,696,748	\$ 4,813	\$ 19,701,561
Total			\$ 3,904,785,831	\$ 128,980,404	\$ 200,422,553	\$ 4,234,189,788	\$ 9,875,423	\$ 4,244,064,211

1. Please provide breakdown by school district.
2. Please complete a separate page for residential, non-residential and combined property.
3. Amounts must agree with assessor's unprotected net taxable value on PTD-02

Taxation & Revenue

PTD-03
5/9/2024

Analysis of Valuation Changes

To: New Mexico Property Tax Division

From: Sandoval Assessor

Residential Property

Non-Residential Property

Combined

Tax Year: 2024

Date: _____

Signature: _____

County Assessor

Preliminary

Pursuant to the provisions of Section 7-37-7 I NMSA 1978 of the Property Tax Code, I have determined the following separation of net taxable value into "net new valuation" and "valuation maintenance" for all property allocated to governmental units in this county.

School District	CAB USE ONLY	Municipality	Assessor's Values Only Net Taxable Value					
			Previous Year	Current Year				
			BASE (Prior Year's Abstract)	Net New Valuation	Valuation Maintenance	Total Unprotested	Total Protested	Total Net Taxable
11 - BERNALILLO(IN)		BERNALILL	\$ 65,260,925	\$ 5,051,534	\$ 14,675,764	\$ 84,988,223	\$ 11,283,084	\$ 96,271,307
10 - BERNALILLO(OUT)		BERNALILL	\$ 57,227,469	\$ 1,847,337	\$ 6,336,070	\$ 65,410,876	\$ 1,031,644	\$ 66,442,520
20I - CUBA(IN)		CUBA	\$ 6,250,801	\$ 10,648	\$ 64,515	\$ 6,325,964	\$ 385,998	\$ 6,711,962
20O - CUBA(OUT)		CUBA	\$ 20,917,080	\$ 19,540	\$ 1,460,591	\$ 22,397,211	\$ 345,054	\$ 22,742,265
2A - CORRALES		CORRALES	\$ 45,678,946	\$ 210,240	\$ 2,874,090	\$ 48,763,276	\$ 3,553,497	\$ 52,316,773
2AC - ALBUQUERQUE-CORRALES		ALBUQUER	\$ 5,400,509	\$ -	\$ 896,625	\$ 6,297,134	\$ 523,146	\$ 6,820,280
31J - JEMEZ SPRINGS		JEMEZ SPR	\$ 4,147,999	\$ -	\$ 1,979,355	\$ 6,127,354	\$ 95,379	\$ 6,222,733
31O - JEMEZ SPRINGS(OUT)		JEMEZ SPR	\$ 29,509,498	\$ 20,405	\$ 5,933,715	\$ 35,463,618	\$ 274,138	\$ 35,737,756
31RR - RIO RANCHO		RIO RANCH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31S - SAN YSIDRO		SAN YSIDR	\$ 2,212,515	\$ -	\$ 286,254	\$ 2,498,769	\$ -	\$ 2,498,769
94I - RIO RANCHO(IN)		RIO RANCH	\$ 456,706,431	\$ 8,723,415	\$ 82,235,476	\$ 517,665,322	\$ 66,818,262	\$ 584,483,584
94O - RIO RANCHO(OUT)		RIO RANCH	\$ 72,521,235	\$ 141,930	\$ 392,567,545	\$ 465,230,710	\$ 99,937	\$ 465,330,647
Total			\$ 765,833,408	\$ 16,025,049	\$ 479,310,000	\$ 1,261,168,457	\$ 84,410,139	\$ 1,345,578,596

1. Please provide breakdown by school district.
2. Please complete a separate page for residential, non-residential and combined property.
3. Amounts must agree with assessor's unprotested net taxable value on PTD-02

Chart of Accounts	COUNTY FUND	FY 2024 Current Budget	FY 2025 Preliminary Budget	Increase (Decrease)	% Increase % (Decrease)
General Fund					
1010-01-301	Commission District 1	\$ 58,156.00	\$ 58,914.00	758	1.3%
1010-01-302	Commission District 2	\$ 44,867.00	\$ 58,505.00	13,638	30.4%
1010-01-303	Commission District 3	\$ 68,660.00	\$ 69,510.00	850	1.2%
1010-01-304	Commission District 4	\$ 45,177.00	\$ 58,659.00	13,482	29.8%
1010-01-305	Commission District 5	\$ 58,228.00	\$ 61,703.00	3,475	6.0%
1010-02-002	Administration	\$ 2,461,786.00	\$ 2,576,483.00	114,697	4.7%
1010-03-003	Finance	\$ 1,573,994.00	\$ 1,734,630.91	160,637	10.2%
1010-04-004	Human Resources	\$ 972,357.00	\$ 2,057,530.00	1,085,173	111.6%
1010-04-186	Risk Management	\$ 2,015,413.00	\$ 2,131,909.00	116,496	5.8%
1010-05-005	Legal	\$ 902,012.00	\$ 1,105,301.00	203,292	22.5%
1010-05-006	Native American (NAEIP)	\$ 169,054.00	\$ 194,989.00	25,935	15.3%
1010-06-007	Facilities Maintenance	\$ 3,209,140.00	\$ 3,508,748.00	299,608	9.3%
1010-06-008	Vector Control	\$ 159,000.00	\$ 159,000.00	-	0.0%
1010-07-009	Clerk's Office	\$ 714,609.00	\$ 846,836.00	132,227	18.5%
1010-07-010	Bureau of Elections (BOE)	\$ 1,714,937.00	\$ 1,992,434.00	277,497	16.2%
1010-08-012	Assessor's Office	\$ 2,336,895.00	\$ 2,545,805.00	208,910	8.9%
1010-09-013	Treasurer's Office	\$ 1,300,340.00	\$ 1,386,721.00	86,381	6.6%
1010-10-014	Sheriff's Office	\$ 7,876,665.00	\$ 8,065,373.00	188,708	2.4%
1010-10-016	S/O Animal Control	\$ 152,860.00	\$ 161,186.00	8,326	5.4%
1010-11-017	Probate Judge	\$ 101,533.00	\$ 102,758.00	1,225	1.2%
1010-12-018	Information Technology (IT)	\$ 3,091,994.00	\$ 3,799,213.00	707,219	22.9%
1010-13-019	Planning & Zoning	\$ 1,186,171.00	\$ 1,210,731.00	24,560	2.1%
1010-14-021	County Business Development	\$ 599,067.00	\$ 624,991.00	25,924	4.3%
1010-15-022	Community Service	\$ 327,918.00	\$ 333,717.00	5,799	1.8%
1010-15-024	Pena Blanca Community Center	\$ 157,144.00	\$ 148,304.00	(8,840)	-5.6%
1010-24-317	Marketing & Communications	\$ 206,599.00	\$ 271,197.00	64,598	31.3%
	General Fund Sub-Total	\$ 31,504,576.00	\$ 35,265,150.91	3,760,575	11.9%
Road Fund					
2010-06-027	Road	\$ 6,106,051.00	\$ 6,463,423.00	357,372	5.9%
2010-06-028	Road/Mechanics	\$ 3,194,254.00	\$ 3,673,516.00	479,262	15.0%
2010-06-029	Road Projects	\$ 7,108,074.45	\$ 1,825,304.19	-5,282,770	-74.3%
	Road Sub-Total	\$ 16,408,379.45	\$ 11,962,243.19	\$ (4,446,136)	-27.1%
Miscellaneous					
2020-06-030	Farm & Range	\$ 31,100.00	\$ 36,100.00	5,000	16.1%
2021-02-306	ARPA Federal Funding	\$ 23,675,564.84	\$ 14,887,320.00	-8,788,245	-37.1%
2022-02-316	LATCF Federal Funding	\$ 2,905,137.00	\$ 2,949,982.34	44,845	1.5%
2030-03-026	District & Magistrate Court Loan	\$ 36,469,715.90	\$ 21,469,715.90	-15,000,000	-41.1%
2040-06-034	Bldg. Maint/Construction	\$ 817,055.64	\$ 1,382,945.83	565,890	69.3%
2041-02-171	Capital Outlay Projects	\$ 4,955,341.00	\$ 5,799,154.00	843,813	17.0%
2042-03-203	PW & Capital Projects Loan	\$ 803,363.00	\$ 803,363.53	1	0.0%
2043-03-204	2019 Equipment Loan	\$ 122,763.00	\$ -	-122,763	-100.0%
2044-03-211	2024 FIRE/PW Loan	\$ 6,157,937.87	\$ 3,984,187.38	-2,173,750	-35.3%
2050-06-038	Solid Waste	\$ 4,588,976.00	\$ 4,542,019.00	-46,957	-1.0%
2060-06-039	Landfill Closure Fund	\$ 1,646,411.00	\$ 1,714,000.00	67,589	4.1%
2061-06-205	New Cell Development Fund	\$ 1,371,999.00	\$ 2,071,999.00	700,000	51.0%
2062-06-206	New Landfill Road Fund	\$ 1,381,666.00	\$ 1,381,666.00	0	0.0%
2070-07-011	Clerk Recording Fees	\$ 741,988.00	\$ 763,242.00	21,254	2.9%
2090-16-040	Detention	\$ 13,519,398.00	\$ 12,615,138.00	-904,260	-6.7%
2130-17-041	E-911 Comm Ctr.	\$ 1,507,103.00	\$ 1,540,681.00	33,578	2.2%
	SACO Regional Emergency Communi	\$ -	\$ 336,445.00	336,445	100.0%
2250-15-042	HCAP	\$ 6,149,383.00	\$ 5,934,731.00	-214,652	-3.5%
2300-08-043	Cnty Property Valuation	\$ 1,360,299.00	\$ 1,613,335.00	253,036	18.6%
2350-02-044	Juvenile Detention	\$ 812,224.00	\$ 812,224.00	0	0.0%
2351-02-045	CYFD Juvenile Continuum	\$ 321,502.00	\$ 467,510.00	146,008	45.4%
2351-15-194	JJC-County Match	\$ 56,380.00	\$ 58,014.00	1,634	2.9%
2380-02-046	Recreation	\$ 16,500.00	\$ 30,850.00	14,350	87.0%
3010-01-048	SACO Project	\$ 1,018,983.00	\$ 797,791.00	-221,192	-21.7%

Chart of Accounts	COUNTY FUND	FY 2024 Current Budget	FY 2025 Preliminary Budget	Increase (Decrease)	% Increase % (Decrease)
3020-22-020	SaCo Departmental Grants	\$ 9,393.88	\$ 116,710.00	107,316	1142.4%
3040-10-015	Sheriff's Over-Time	\$ 236,510.00	\$ 224,452.00	-12,058	-5.1%
3050-10-049	Sheriff's Care Program	\$ 2,590.00	\$ 984.90	-1,605	-62.0%
3060-10-050	Sheriff's Office Programs	\$ 11,899.40	\$ 7,261.89	-4,638	-39.0%
3080-10-052	Law Enforcement	\$ 210,313.68	\$ 183,500.00	-26,814	-12.7%
3081-02-318	LG Abatement Fund-Opioid Settlement	\$ 474,151.70	\$ 571,739.59	97,588	20.6%
3200-02-054	Comcast Cable	\$ 25,500.00	\$ 12,000.00	-13,500	-52.9%
3210-12-055	GIS Mapping Fees	\$ 29,257.00	\$ 29,497.00	240	0.8%
4010-17-058	EMS/Fire Department	\$ 7,450,042.00	\$ 8,937,901.00	1,482,859	19.9%
4011-17-059	SACO 1/4% Fire FD	\$ 2,015,325.00	\$ 2,750,000.00	734,675	36.5%
4012-17-060	South Fire District	\$ 842,774.00	\$ 809,444.00	-33,330	-4.0%
4013-17-061	Fire District - Grant Funding	\$ 3,250,978.00	\$ 2,950,978.00	-300,000	-9.2%
4014-17-062	Pena Blanca FD	\$ 102,953.00	\$ 95,765.00	-7,188	-7.0%
4015-17-063	Ponderosa FD	\$ 891,829.00	\$ 676,785.00	-215,044	-24.1%
4016-17-065	La Madera Fire Department	\$ 182,780.00	\$ 221,365.00	38,585	21.1%
4017-17-066	La Cueva Fire District	\$ 345,835.00	\$ 352,256.00	6,421	1.9%
4019-17-071	Torreon Fire Dist.	\$ 106,843.00	\$ 121,416.00	14,573	13.6%
4020-17-073	Zia Pueblo FD	\$ 101,569.00	\$ 131,171.00	29,602	29.1%
4021-17-074	Regina Fire District	\$ 400,859.00	\$ 392,718.00	-8,141	-2.0%
4035-17-076	Sandoval county EMS	\$ 18,669.00	\$ 14,333.00	-4,306	-23.1%
4037-17-078	Santo Domingo EMS	\$ 13,485.00	\$ 14,417.00	932	6.9%
4038-17-079	Jemez Pueblo EMS	\$ 12,648.00	\$ 11,982.00	-666	-5.3%
4039-17-081	La Cueva EMS	\$ 7,899.00	\$ 7,157.00	-452	-5.9%
4041-17-083	Ponderosa EMS	\$ 8,139.00	\$ 8,139.00	0	0.0%
4042-17-084	La Madera EMS	\$ 7,013.00	\$ 7,013.00	0	0.0%
4043-17-085	Regina EMS	\$ 7,129.00	\$ 7,002.00	-127	-1.8%
4045-17-087	Torreon EMS	\$ 7,029.00	\$ 7,029.00	0	0.0%
4170-17-090	Fire Protection Fund	\$ 148,350.00	\$ 150,082.00	1,732	1.2%
4241-17-172	Wildland Funding	\$ 578,087.00	\$ 320,580.00	-257,507	-44.5%
4450-17-092	Federal OEM Grants	\$ 1,822,520.95	\$ 799,823.00	-222,698	-21.8%
5000-15-096	CPH New Mexico PCA	\$ 74,675.00	\$ 83,881.00	9,206	12.3%
5000-15-168	Community Health County Match	\$ 110,194.00	\$ 102,611.00	-7,583	-6.9%
5000-15-185	NMHIX	\$ 7,500.00	\$ 6,000.00	-1,500	-20.0%
5020-15-111	DWI Detoxification Grant	\$ 150,000.00	\$ 150,000.00	0	0.0%
5020-15-112	DWI Compliance Prob. Fees	\$ 40,000.00	\$ 93,500.00	53,500	133.8%
5020-15-113	DWI Sch/Co. Match	\$ 240,226.00	\$ 241,567.00	1,341	0.6%
5020-15-115	DWI Local Grant (DFA)	\$ 299,329.00	\$ 495,271.00	195,942	65.5%
5020-15-116	CDWI Program Grant C	\$ 26,960.00	\$ 26,960.00	0	0.0%
5020-15-117	DWI Program Fees	\$ 9,945.00	\$ 9,916.00	-29	-0.3%
5020-15-118	DWI Grant Program (DFA)	\$ 771,004.48	\$ 782,310.00	11,306	1.5%
5020-15-170	Text Workbook Fees	\$ 5,000.00	\$ -	-5,000	-100.0%
5020-15-177	UAD-TSD	\$ 40,100.00	\$ 20,000.00	-20,100	-50.1%
5020-15-189	DWI Juvenile Adjudication Grant	\$ 12,000.00	\$ 10,000.00	-2,000	-16.7%
5050-15-121	Permanent Supportive Housing Prog.	\$ 214,095.00	\$ 244,239.00	30,144	14.1%
5050-15-160	Permanent Supportive Housing Prog.	\$ 112,809.00	\$ 128,685.00	15,876	14.1%
5050-15-182	County PSH	\$ 144,219.00	\$ 144,657.00	438	0.3%
5050-15-196	PSH-MFA COC State Grant	\$ 13,274.08	\$ 13,433.00	159	1.2%
5050-15-197	PSH-Rio Rancho CDBG-Federal	\$ 16,500.00	\$ 16,793.00	293	1.8%
5050-15-198	PSH-NMCEH	\$ 2,900.00	\$ 1,895.00	-1,005	-34.7%
5060-15-138	SC Animal Shelter	\$ 455,054.00	\$ 442,102.00	-12,952	-2.8%
5100-15-192	NMDOH Health Council-State	\$ 148,707.00	\$ 10,000.00	-138,707	-93.3%
5250-15-124	Senior Support Program/G-F	\$ 3,037,234.00	\$ 3,115,285.00	78,051	2.6%

Chart of Accounts	COUNTY FUND	FY 2024 Current Budget	FY 2025 Preliminary Budget	Increase (Decrease)	% Increase % (Decrease)
5260-15-122	Senior Citizens Title III-E	\$ 83,547.00	\$ 84,511.00	964	1.2%
5260-15-125	Senior Citizens-IIIB	\$ 223,125.00	\$ 224,832.00	1,707	0.8%
5260-15-126	Senior Citizens Title C-1	\$ 315,444.00	\$ 304,637.00	-10,807	-3.4%
5260-15-127	Senior Citizens Title C-2	\$ 512,840.00	\$ 460,382.00	-52,458	-10.2%
5260-15-149	NM Grown	\$ 85,293.75	\$ 85,295.75	2	0.0%
5260-15-132	Senior Employee Program	\$ 56,500.00	\$ 67,220.00	10,720	19.0%
5260-15-133	Senior CIL/Feeding & Food	\$ 130,462.00	\$ 148,536.00	18,074	13.9%
5260-15-190	IIIB Case Management	\$ 52,066.00	\$ 46,481.00	-5,585	-10.7%
5260-15-191	IIIB Homemaker	\$ 106,545.00	\$ 98,710.00	-7,835	-7.4%
5270-15-129	Volunteer Program	\$ 58,012.00	\$ 49,524.00	-8,488	-14.6%
5270-15-NEW	AMERICORPS	\$ -	\$ 44,833.00	44,833	100.0%
5270-15-134	Senior Citizens Prog RSVP	\$ 161,212.00	\$ 98,505.00	-70,707	-43.9%
5270-15-135	Senior Citizens Prog SCP	\$ 72,707.00	\$ 76,730.80	4,023	5.5%
6011-14-181	Economic Development Grants	\$ 7,694,791.00	\$ 2,514,950.00	-5,179,841	-67.3%
6020-14-057	El Zocalo'	\$ 194,414.00	\$ 209,314.00	14,900	7.7%
6030-14-140	Fairgrounds Management	\$ 170,410.00	\$ 160,410.00	10,000	5.9%
6090-14-142	Coop Advertising Program	\$ 12,694.00	\$ 19,601.00	6,907	54.4%
6110-14-145	Lodgers Tax	\$ 25,969.00	\$ 40,312.00	14,343	55.2%
6130-13-147	Cell Tower Fees	\$ 300,743.00	\$ 297,485.09	-3,258	-1.1%
6131-13-167	P&Z Subdivision Fees	\$ 28,796.00	\$ 28,000.00	-796	-2.8%
6140-23-155	2019 Public Safety Communications Bo	\$ 671,562.00	\$ 411,401.00	-260,141	-38.7%
6141-23-157	2019 Public Safety Project Bond	\$ 707,603.00	\$ 485,000.00	-222,603	-31.5%
6500-20-148	Legislative Funding	\$ 8,390,786.30	\$ 4,320,082.29	-4,070,704	-48.5%
6502-21-188	2019 GO Library Bond	\$ 114,581.67	\$ -	-114,582	-100.0%
6504-14-199	Economic Development Projects Acct	\$ 2,415,335.00	\$ 3,155,400.00	740,065	30.6%
6505-14-200	Economic Development Incentive Acct	\$ 1,907,935.00	\$ 2,703,684.00	795,749	41.7%
6507-21-208	2021 GO Library Bond	\$ 1,410,226.00	\$ 215,978.63	-1,194,247	-84.7%
6508-21-209	2023 GO Library Bond	\$ 1,901,092.15	\$ 1,617,705.00	-283,387	-14.9%
8234-06-180	Landfill Project Loan	\$ 143,516.00	\$ 148,316.67	4,801	3.3%
	Miscellaneous Sub-Total	\$ 162,832,755.29	\$ 130,189,856.79	-32,642,899	-20.0%
Debt Service & Capital Projects Total:					
8102-00-000	DEBT Service Fund	\$ 2,361,397.94	\$ 2,928,093.36	566,695	24.0%
8104-00-000	General Obligation Fund	\$ 3,690,062.04	\$ 3,112,933.00	-577,129	-15.6%
8108/8112/8114/8116	NMFA Debt Service	\$ 101,149.96	\$ 102,372.24	1,222	1.2%
8132-00-000	2016 PILT Refunding Bond	\$ 300.00	\$ 300.00	0	0.0%
8136-00-000	AMI Refunding Detention Bond	\$ 182,834.88	\$ 182,834.88	0	0.0%
8143-00-000	2020 Fire Protection Loan	\$ 275,115.60	\$ 275,115.60	0	0.0%
8144-00-000	2020 Refunding PILT Bond	\$ 3,462.00	\$ 3,000.00	-462.00	-13.3%
8150-00-000	2024 Dist. Court Loan DS Acct	\$ 2,490.79	\$ 3,069,450.00	3,066,959.21	123132.0%
8160-00-000	2024 Magistrate Court Loan DS Acct	\$ 1,647.73	\$ 291,847.92	290,200.19	17612.1%
	Debt Service - Sub Total :	\$ 6,618,460.94	\$ 9,965,947.00	3,347,486	50.6%
FLOW-THROUGH ACCTS. - S.C. FISCAL AGENTS					
8314-8390	Flow Through Accounts	\$ 203,289,781.19	\$ 209,399,366.00	6,109,585	3.0%
	General Fund Total	\$ 32,050,913.00	\$ 35,265,150.91	3,760,575	10.0%
	Road Total	\$ 14,935,654.26	\$ 11,962,243.19	-4,446,136	-19.9%
	Miscellaneous Total	\$ 114,999,879.11	\$ 130,189,856.79	-32,642,899	13.2%
	Debt Services & Bonds Total	\$ 6,428,034.54	\$ 9,965,947.00	3,347,486	55.0%
	Grand Total >>>>	\$ 371,704,262.10	\$ 396,782,563.89	(23,871,388.98)	6.7%