FINAL

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

136,575 OFFICIAL CENSUS

FINAL VALUATION			OPERATING TAX RATE	COLLECTION RATE		PRODUCTION
RESIDENTIAL	2,427,832,009	X	0.006405	x	96.6%=	15,021,555
NON-RESIDENTIAL	740,493,711	X	0.010350	X	96.6%=	7,403,530
OIL,GAS, & EQUIP.	10,039,535	X	0.010350			103,909
			TOTAL PRODUCTION		=	22,528,994

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	8,812,525	30,276,848	(14,723,250)	19,184,170	5,181,953
	General Fund Reserves @ 3/12		**4,796,043**				
204	Road	2010	2,673,110	1,639,867	3,142,419	5,207,163	2,248,233
	Road Reserves @ 1/12		**433,930**				
208	Farm & Range	2020-06-030	9,529	8,784	0	18,313	0
299	Bldg. Maint/Construction	2040-06-034	1,899,498	0	1,915,186	3,814,684	0
299	Capital Outlay Projects	2041-02-171	4,478,152	27,190	775,000	5,280,342	(0)
500	Solid Waste Fund	2050-06-038	1,300,901	2,418,535	0	2,850,057	869,379
202	Landfill Closure Fund	2060-06-039	930,438	0	0	930,438	0
225	Co. Clerk Equip. Rec.	2070-07-011	722,811	170,000	0	288,526	604,285
226	Detention Fund	2090-16-040	0	5,573,964	4,351,059	9,925,023	0
207	E-911 Comm.	2130-17-041	(49,613)	318,530	816,539	1,085,456	0
220	Indigent Claims	2250-15-042	3,981,034	1,970,000	0	1,971,688	3,979,346
203	Property valuation	2300-08-043	794,312	1,076,000	0	1,245,861	624,451
226	Juvenile Detention	2350-02-044	350,656	257,000	805,224	1,062,224	350,656
218	CYFD Juvenile Continuum	2351-15-045	(120,394)	464,344	18,728	362,678	0
217	Recreation	2380-02-046	28,153	1,500	0	27,536	2,117
299	SW Youth Soccer	2390-02-047	25,000	80,000	(25,000)	80,000	0
299	SaCo Project Fund	3010-01-048	75,474	0	73,608	149,082	(0)
218	Sheriff's Over-Time Grant	3040-10-015	14,328	123,535	0	123,535	14,328
299	Sheriff's CARE Prog.	3050-10-049	35,511	0	0	35,511	0
211	Law Enforcement	3080-10-052	16,120	58,800	0	74,920	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	43,300	0	0	43,300	0
209	EMS/Fire Dept	4010-17-058	201,633	1,449,127	1,023,242	2,521,684	152,318
222	SaCo 1/4% Fire Fund	4011-17-059	371,879	285,000	0	392,873	264,006
209	Placitas Fire Dist.	4012-17-060	38,214	204,570	0	213,784	29,000
209	Algodones Fire Dist.	4013-17-061	23,517	137,554	0	142,872	18,199
209	Pena Blanca Fire Dist.	4014-17-062	34,755	66,196	0	100,951	0
209	Ponderosa Fire Dist.	4015-17-063	174,925	168,420	0	311,888	31,457
209	La Madera Fire Dist.	4016-17-065	31,480	60,255	0	85,794	5,941
209	La Cueva Fire Dist.	4017-17-066	161,947	202,487	0	364,434	0
209	Torreon Fire Dist.	4019-17-071	9,427	49,324	0	58,751	(0)
209	Zia Pueblo Fire Dist.	4020-17-073	23,351	43,979	0	61,985	5,345
209	Regina Fire Dist.	4021-17-074	179,268	139,279	0	309,862	8,685

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	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	Placitas EMS	4048-17-082	0	0	0	0	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	171,482	0	0	171,482	0
218	Homeland Security Grant	4450-17-092	59,896	191,531	0	191,531	59,896
218	Community Health Prog.	5000-15-999	212,664	90,000	90,310	180,310	212,664
218	Substance Abuse	5010-15-999	10,541	114,425	0	114,425	10,541
223	DWI Grant	5020-15-999	56,478	1,168,493	138,844	1,307,337	56,478
299	County Appropriation Proj	5030-15-119	(0)	0	0	0	(0)
218	(HUD) Shelter Plus Care	5050-15-999	(221)	386,199	51,535	390,233	47,280
219	Senior Support Program	5250-15-124	1,224,421	0	1,300,000	1,598,752	925,669
219	Senior Citizens	5260-15-999	296,582	951,309	194,691	1,146,000	296,582
219	Senior Ancillary Program	5270-15-999	138,775	169,925	53,265	223,190	138,775
299	Water Project Fund	6010-13-143	351,002	0	0	199,526	151,476
218	Local Economic Development Gr	6011-14-181	184,959	0	0	184,959	0
500	El Zocalo	6020-14-057	108,336	88,459	0	88,459	108,336
299	Fairgrounds Management	6030-06-140	79,782	464,254	0	540,536	3,500
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	33,911	30,000	0	30,000	33,911
218	Jemez Mtn. Trail Grant	6120-14-146	1,232	0	0	0	1,232
299	Cell Tower Fees	6130-13-147	117,126	0	0	117,126	0
299	P&Z Subdivision Fee	6131-13-167	12,806	0	0	12,806	0
299	Broadband Stimulus	6140-12-155	1,400	0	(1,400)	0	(0)
218	Legislative Funding	6500-20-148	(134,193)	816,903	0	682,710	0
299	2011 Library GO Bond	6501-21-176	1,578,647	11,230	0	1,589,877	(0)
218	Landfill Project Loan	8234-06-180	6,177,867	6,000		6,170,325	13,542
	GENERAL FUND & MISC. TOTAL:		37,998,928	52,202,256	0	73,722,525	16,478,660
402	Debt Service Fund	8102-00-000	2,677,579	7,925,363		7,925,363	2,677,579
401	G.O.B. Debt Service	8104-00-000	3,192,387	2,097,376		2,097,376	3,192,387
300	Incentive Revenue Bond	8108-00-000	5,533,150			5,533,150	0
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	2004Incentive Revenue (Intel)	8208-00-000	148,268			148,268	0
300	2005 Incentive Revenue Bond	8210-00-000	243,010			243,010	0
300	2007 PILT Revenue Bond	8214-00-000	393,254			393,254	0
300	2008 Infrastructure Bond	8218-00-000	712,769			712,769	0
300	2010 GRT Refunding/Equip	8224-00-000	233,747			233,747	0
300	*Flow-Through **Info only***						
300	*2000 Placitas Hmst Debt*	*8106-00-000*	*26,438*			*18,480*	*7,958*
	DEBT SERVIC AND CAP PROJECTS TOTAL:		***13,218,957***	***10,022,739***	***0***	***17,363,772***	***5,877,924***
	GRAND TOTAL >>>>		51,217,885	62,224,996	0	91,086,297	22,356,584