

SANTA FE COUNTY

Resolution 2006 - 121

A RESOLUTION ADOPTING THE FINAL 2006-2007 (FY2007) BUDGET

WHEREAS, the official meeting of the Board of County Commissioners, held on May 30, 2006, for the review and approval of said budget, with recognition of sources and uses of funds of said budget, was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds, and the interim budget was duly approved by Resolution 2006-98 (Attachment A) at the regular BCC meeting of May 30, 2006; and

WHEREAS, the State of New Mexico, Department of Finance and Administration, Local Government Division granted interim approval of the proposed operating budget for the 2006-2007 year (Fiscal Year 2007) with final approval contingent upon submission of the budget with the required changes (Attachment B); and

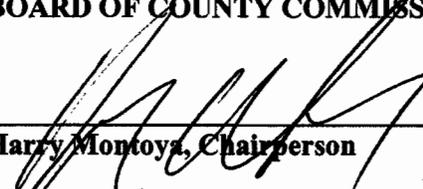
WHEREAS, the required changes and submissions as outlined in the attached memorandum (Attachment C) have been incorporated into the FY2007 budget document (Attachment D).

NOW, THEREFORE, BE IT RESOLVED, that the Board of Santa Fe County Commissioners hereby adopts the 2006-2007 (FY 2007) "Final Budget" and respectfully requests final approval from the Local Government Division of the Department of Finance and Administration.

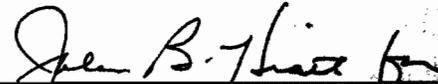
APPROVED, ADOPTED AND PASSED this 25th day of July, 2006.

BOARD OF COUNTY COMMISSIONERS

Approved as to Form



Harry Montoya, Chairperson



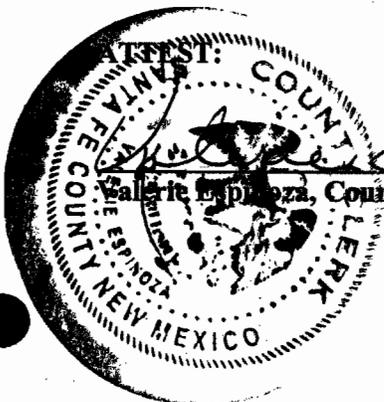
Stephen Ross, County Attorney



Valerie Espinoza, County Clerk



Teresa Martinez, Deputy Finance Director



SANTA FE COUNTY

Resolution 2006 - 98

A RESOLUTION ADOPTING THE INTERIM 2006-2007 (FY 2007) BUDGET

WHEREAS, a special meeting of the Board of County Commissioners, held on May 23, 2006 for the study and review of said budget, with recognition of sources and uses of funds of said budget, was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds; and

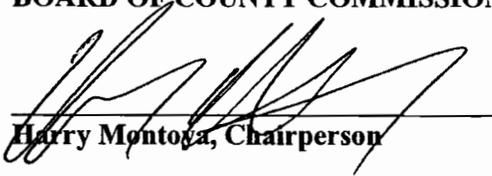
WHEREAS, the official meeting of the Board of County Commissioners held on May 30, 2006 for the study and review of said budget, with recognition of sources and uses of funds of said budget, was duly advertised in compliance with the State Open Meetings Act and the Federal Statements of Assurances pertaining to the requirements for revenue funds, and the budget was duly approved by this Resolution at the regular BCC meeting of May 30, 2006;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Santa Fe County Commissioners hereby adopts the 2006-2007 (FY 2007) "Interim Budget" and respectfully requests final approval from the Local Government Division of the Department of Finance and Administration.

APPROVED, ADOPTED AND PASSED this 30th day of May 2006.

BOARD OF COUNTY COMMISSIONERS

Approved as to Form

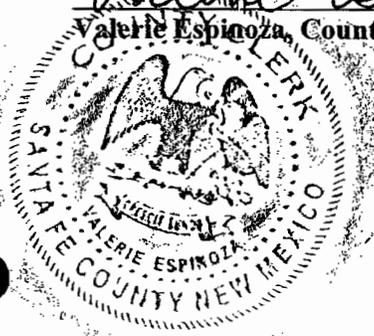

Harry Montoya, Chairperson


Stephen Ross, County Attorney

ATTEST:

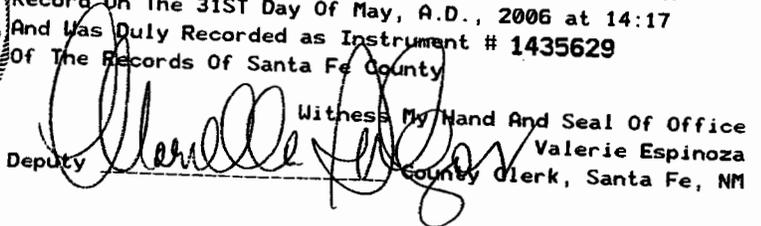

Valerie Espinoza, County Clerk


Teresa Martinez, Deputy Finance Director



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss
I Hereby Certify That This Instrument Was Filed for
Record On The 31ST Day Of May, A.D., 2006 at 14:17
And Was Duly Recorded as Instrument # 1435629
Of The Records Of Santa Fe County

BCC RESOLUTIONS
PAGES: 2


Valerie Espinoza
Deputy County Clerk, Santa Fe, NM

REC'D CLERK RECEIVED 05/31/2006

FY 2007 INTERIM BUDGET

PREPARED 05/29/06

FUND	FUND REVENUE	FUND EXPENSE	NOTE
101 * GENERAL FUND	46,403,540	46,403,540	
201 * CORRECTIONS FUND	250,000	250,000	
203 * PROPERTY VALUATION FUND	1,026,311	1,026,311	
204 * ROAD FUND	2,480,903	2,480,903	
206 * EMERGENCY MED SVCS FUND	115,010	115,010	
208 * FARM & RANGE FUND	1,000	1,000	
209 * FIRE PROTECTION FUND	1,046,521	1,046,521	
211 * LAW ENF. PROTECTION FUND	68,400	68,400	
212 * ENVIRONMENTAL GRT	800,000	800,000	
213 * CAPITAL OUTLAY GRT	9,000,000	9,000,000	
214 * LODGERS TAX FACILITY FUND	138,100	138,100	
215 * LODGERS TAX ADVERTISING	229,650	229,650	
216 * FIRE IMPACT FEES FUND	0	0	a
217 * RECREATION FUND	500	500	
218 * CLERK RECORDING FEES FUND	221,040	221,040	
219 * CORRECTIONAL GRT	4,500,000	4,500,000	
220 * INDIGENT FUND	6,415,120	6,415,120	
222 * FIRE TAX 1/4% FUND	1,697,785	1,697,785	
225 * FEDERAL FORFEITURE FUND	0	0	b
227 * SECTION 8 VOUCHER FUND	1,838,284	1,838,284	
228 * US DEPT HOUSING URBAN DEV	0	0	a
232 * EMS-HEALTH CARE	9,602,904	9,602,904	
233 * WILDLIFE/MOUNTAINS/TRAILS	29,379	29,379	
241 * ALCOHOL PROGRAMS FUND	923,799	923,799	
242 * DETOX PROGRAMS FUND	1,491,419	1,491,419	
301 * HOUSING CAPITAL IMPROV	969,006	969,006	
311 * ROAD PROJECTS FUND	210,000	210,000	c
318 * STATE SPEC. APPROPRIATION	85,000	85,000	c
330 * GOB SERIES 2005 - ROADS	0	0	a
350 * GOB SERIES 1997 PROCEEDS	0	0	a
353 * GOB SERIES 2001	3,789,034	3,789,034	
370 * FACILITY BOND 97 PROCEEDS	400,973	400,973	
385 * GOB SERIES-OPEN SPACE	4,426,940	4,426,940	
401 * GEN OBLIG. BOND DEBT SVC	9,176,160	9,176,160	
403 * EQUIPMENT LOAN DEBT SVC	300,110	300,110	
406 * GRT REVENUE BOND DEBT SVC	424,425	424,425	
501 * REGIONAL PLANNING AUTHRTY	20,720	20,720	
505 * ENTERPRISE - WATER FUND	1,784,277	1,784,277	
517 * ENTERPRISE - HOUSING ADMN	1,280,887	1,280,887	
518 * JAIL OPERATIONS FUND	22,529,299	22,529,299	
TOTAL INTERIM BUDGET	133,676,496	133,676,496	
LESS FUND TRANSFERS	15,118,953	15,118,953	
INTERIM BUDGET W/O FUND TRANSFERS	118,557,543	118,557,543	

Notes:

- a) To be budgeted when carryover is determined
- b) Budgeted as forfeits and their distribution occur during the fiscal year
- c) To be budgeted as carryover and new state appropriations are known

2006/10/25 10:57 AM
 1057944806



BILL RICHARDSON
GOVERNOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building, Suite 201 • Santa Fe, New Mexico 87501
(505) 827-4950 • FAX No. (505) 827-4948
www.lgd.state.nm.us

JAMES C. JIMENEZ
SECRETARY

ROBERT M. APODACA
DIRECTOR

July 12, 2006

Mr. Harry Montoya, Chairperson
Santa Fe County Commission
PO Box 276
Santa Fe, NM 87501

Dear Chairman Montoya:

In accordance with Section 6-6-2-(B) NMSA 1978, the Local Government Division grants interim approval of your proposed operating budget for the 2006-2007 fiscal year. Provisional approval is granted based upon our determination that sufficient resources will cover proposed budgeted expenditures.

Final approval of your budget is contingent upon submission of the following by July 31, 2006:

1. Adjustments/revisions discussed with your staff (attached);
2. Prior year EMS carryover approval from Darlene Maestas, Dept. of Health;
3. List of budget priorities for the upcoming year;
4. Unaudited beginning cash balances as per year end financial report and investments; and
5. The year end financial report for the period ending June 30, 2006 completed in the Local Government Division required format.

If you have questions, please call me at 505-827-8064.

Sincerely,

A handwritten signature in black ink, appearing to read "RoseAnn Romero".

RoseAnn Romero
Financial Coordinator

Cc: Mr. Paul Griffin, Budget Director

REC'D CLERK RECEIVED 07/28/2006 9007/87/10 (187)0787 788

Santa Fe County

**DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION
ADJUSTMENTS TO THE 2004-2005 FISCAL YEAR BUDGET:**

PAGE	FUND	EXPLANATION
Recap	233-Wildlife Mountains	Recap has revenue but detail does not
Recap	505-Water Enterprise	Recap revenue \$12,641 greater than detail

9007/87/10 CHITARA HA MAHLO JAS



Finance Department

MEMORANDUM

TO: Board of Santa Fe County Commissioners

FROM: Theresa Martinez, Deputy Finance Director *JOM*

DATE: July 18, 2006

RE: Fiscal Year 2007 Final Budget Adjustment

Santa Fe County received the attached letter from the NM Department of Finance and Administration (DFA), Local Government Division, dated July 12, 2006, approving the Fiscal Year 2007 Interim Budget. Approval of the Final Budget is contingent upon addressing the items detailed in the letter from DFA. As requested, the Santa Fe County Finance Department has addressed the issues as follows:

- 1) Adjustments/revisions dealing with discrepancies between Budget Recap totals and the budget detail, associated with the Wildlife/Mountains Fund, and the Water Enterprise Fund. These are resolved and the detail now matches the Recap amounts.
- 2) Prior year EMS carryover approval from Darlene Maestas, Department of Health. This approval is secured in July once carryover amounts for the EMS districts become known, after the submission of the Interim budget. The approval letter follows in this document.
- 3) List of Budget Priorities (changes from FY 2006 budget) for the upcoming year. The Budget Priorities list immediately follows this memorandum.
- 4) Unaudited beginning cash balances as per year-end financial report and Investments. The Fiscal Year 2007 Final Budget Recap contains these cash balances with a track back to banked cash.
- 5) The year-end financial report for the period ending June 30, 2006. This report will be submitted by the Accounting Division.

In addition to the DFA required adjustments to the Interim Budget the following changes have been made to the FY 2007 Final Budget from the Interim Budget submitted on June 1, 2006, for a net increase to the budget of \$23,657,633.

1. Adjustment to the Sheriff's budget. Inclusion of addition funding for the Region III drug grant. Impact to General fund, 9,195.
2. Adjustment to Public Works (Solid Waste) budget. Inclusion of carryover capital budget from FY 2006. Impact to General Fund, \$42,500.
3. Adjustment to Health budget. Decrease of MCH grant award. Impact to General Fund, \$(132,101).
4. Adjustment to Sheriff's budget. Increase in BLM Sheriff's patrol contract from \$12,300 to \$19,000. Impact to General Fund, \$6,700
5. Adjustments in General Fund revenue and budget for Senior Programs and Sheriff's payment to the City of Santa Fe for software. Impact to General Fund, \$31,600.
6. Creation of Developer Fees Fund budget from budgeted cash of \$250,000.
7. Adjustment in EMS Health Care Fund for increased RECC payment, from budgeted cash. Impact to EMS Health Care Fund of \$8,687.
8. Adjustment to Detox Programs Fund – Value Options Payment. Impact to Detox Programs Fund, \$10,000
9. Inclusion of Fiscal Year 2007 state-funded road projects to the Road Projects Fund, of \$1,049,836.
10. Inclusion of state-funded building projects to the State Special Appropriations Fund, of \$10,444,053.
11. Inclusion of water and road capital projects funded from the 2005 GOB Bond Proceeds. Total Impact on the 2005 GOB Bond Proceeds fund, \$11,902,923
12. Adjustment to the GOB 2001 Bond Proceeds fund, decreasing the budget by \$(6,060)
13. Adjustment to the GOB Open Space Bond Proceeds fund, decreasing the budget by (\$7,500)
14. Adjustment to the Jail Enterprise fund, establishing a budget for the Day Reporting grant of \$47,800.

SANTA FE COUNTY FISCAL YEAR 2007 BUDGET

BUDGET PRIORITIES

Priorities are defined here as significant changes to the Fiscal Year 2006 Budget. These changes account for an increase of \$29,165,928 in all funds from Fiscal Year 2006 to Fiscal Year 2007. The main increments of this \$29.2 million increase are the State Special Appropriations Fund, \$10.5 million; the 2005 Series GOB Proceeds fund, \$11.5 million; a large first year GOB payment in the GOB Debt Service fund, \$5.0 million, and the collection of a new 1/16 cent General Fund GRT increment, \$2.2 million. The specific changes from Fiscal Year 2006 are as follows:

- 1) General Fund
 - a. The FY 2007 Budget includes \$2.25 million budgeted as receipts from the newly enacted 1/16 cent GRT increment. This is set-aside in the Finance Department for uses to be determined by the County Board of Commissioners during the course of the Fiscal Year.
 - b. About \$1.7 million in additional property taxes, and \$0.9 million in increased budgeted investment income over the prior year are appropriated for transfers to the Equipment Loan fund and replenishment of Contingency, associated with the purchase of the Paramount Building, \$1.1 million, transfers to the Jail Enterprise fund, \$0.5 million, and baseline increases to County departments, \$1.1 million.
- 2) Capital Outlay GRT Fund: Revenues in the Fiscal Year 2007 budget increased by \$400,000. Expenses are generically budgeted according to formula to Water, Open Space, Road, and Building projects.
- 3) The Correction GRT Fund revenues increased by \$200,000. These are all transferred to the Jail Enterprise Fund for operation of the Corrections programs.
- 4) The budget of the Fire ¼ Cent Excise Tax is reduced by \$612,000, reflecting a decrease in capital projects and fire equipment purchases.
- 5) A Budget of \$250,000 was established in the Developer Fees fund for capital projects.
- 6) The EMS Health Care fund increased by \$295,000, due mainly to increases in Gross Receipts taxes and Ambulance revenue. Most of the EMS Health Care GRT revenue is appropriated for the Sole Community Provider (community hospital) program and County health services and the fire department are in portion funded through a resultant MOA with St. Vincents Hospital.
- 7) The Detox Programs fund budget increased by \$525,000, due mainly to the anticipated opening of the Sobering Center, funded from St. Vincents MOA carryover funding.

- 8) Cash Carryover has increased the Housing Capital Projects fund budget by \$295,000.
- 9) State funded road and building projects, not included in the Fiscal Year 2006 original budget, have been included in the budget for Fiscal Year 2007, as the appropriations have been revealed from the state. These are: Road Projects Fund, \$1,259,836, and Special Appropriations Fund, \$10,529,053.
10. Projects stemming from the receipt of bond proceeds from the 2005 Series GOB bond increased this budget in Fiscal Year 2007 by \$11,477,923.
11. The 2001 Series GOB fund bond proceeds fund decreased by \$2,229,051, as money has been expended on projects in Fiscal Year 2006.
12. Open Space land acquisitions have decreased the Open Space GOB bond proceeds fund budget by \$371,046.
13. The General Obligation Bond Debt Service Fund budget increased by \$5,005,688, chiefly due to a large first year payment on the 2005 Series General Obligation Bond.
14. Water Enterprise capital projects have increased the budget of that fund by \$439,015.
15. The Jail Operations Fund budget increased by \$1,773,550 mainly to cover increases in the operation of the Adult Facility.

90007/87/10 (P)H1A0.004 MAH11.005

FISCAL YEAR 2007 FINAL BUDGET CHANGES FROM INTERIM BUDGET
as of 6/27/06

		REVENUE					EXPENSE				
NO	ITEM	REVENUE CODE	SOURCE	INTERIM	FINAL	CHANGE	EXPENSE CODE	USE	INTERIM	FINAL	CHANGE
1	Additional funds to carry over for Region III	101-1204-372.08-00	Federal Grants	10,471	19,666	9,195	101-1204-425.10-25	Overtime	0	4,000	4,000
	Grant						101-1204-425.20-05	Healthcare	685	1,085	400
							101-1204-425.50-90	Other Contractual	0	4,795	4,795
	Item Total			10,471	19,666	9,195			685	9,880	9,195
2	Solid Waste Transport Truck - carryover from fiscal year 2006 capital package	101-0000-385.01-00	Budgeted Cash	2,166,084	2,208,584	42,500	101-0302-412.80-90	Other Capital	2,376,084	2,418,584	42,500
	Item Total			2,166,084	2,208,584	42,500			2,376,084	2,418,584	42,500
3	MCH Grant - decrease for final grant award	101-0403-371.90-00	State Grants	264,624	132,523	(132,101)	101-0403-462.10-26	Term Employees	45,201	31,641	(13,560)
							101-0403-462.20-01	FICA - Regular	2,803	1,962	(841)
							101-0403-462.20-02	FICA - Medicare	656	459	(197)
							101-0403-462.20-03	Retirement Contr.	8,593	6,015	(2,578)
							101-0403-462.20-06	Retiree Healthcare	588	412	(176)
							101-0403-462.30-01	I/S Mileage & Fares	300	0	(300)
							101-0403-462.30-03	I/S Meals & Lodging	0	300	300
							101-0403-462.50-03	Professional Svcs	187,500	75,000	(112,500)
							101-0403-462.60-07	Office Supplies	0	1,500	1,500
							101-0403-462.60-90	Other Supplies	1,500	0	(1,500)
							101-0403-462.70-37	Printing/Publishing	3,000	2,751	(249)
							101-0403-426.80-03	Equipment & Machinery	2,000	0	(2,000)
	Item Total			264,624	132,523	(132,101)			252,141	120,040	(132,101)
4	JPA with Bureau of Land Management for Sheriff's Patrol	101-1201-380.01-06	JPA - BLM	12,300	19,000	6,700	101-1201-424.10-25	Overtime	430,130	436,830	6,700
	Item Total			12,300	19,000	6,700			430,130	436,830	6,700
5	Adjustments in GF revenue and Senior Programs and Sheriff payment to City	101-0000-311.05-01	Cur YR Prop Taxes	27,404,289	27,446,927	42,638	101-0119-412.50-90	Other Contractual	325,000	348,000	23,000
		101-0000-311.05-02	Prior YR Prop Taxes	1,000,000	900,000	(100,000)	101-1201-424.50-90	Other Contractual	6,254	14,854	8,600
		101-0000-312.06-01	Motor Vehicle Taxes	980,000	1,000,000	20,000					
		101-0000-337.00-00	LU - Other Dev Permits	136,000	154,962	18,962					
		101-0000-360-03-01	Investment Income	2,200,000	2,250,000	50,000					
	Item Total			31,720,289	31,751,889	31,600			331,254	362,854	31,600
	General Fund Total			34,173,768	34,131,662	(42,106)			3,390,294	3,348,188	(42,106)
6	Developer Fees Fund - Las Campanas	231-0105-385.04-00	Budgeted Cash	0	250,000	250,000	231-0105-419.80-01	Buildings & Structures	0	125,000	125,000
							231-0105-419.80-10	Roadways	0	125,000	125,000
	Developer Fees Fund Total			0	250,000	250,000			0	250,000	250,000
7	Increased RECC payment	232-0000-385.02-00	Budgeted Cash	603,698	612,385	8,687	232-0108-361.50-90	Other Contractual	773,388	782,075	8,687
	EMS Health Care Fund Total			603,698	612,385	8,687			773,388	782,075	8,687
8	Care Connection - Value Options Payment	242-0481-360.01-19	Contribution/Donation	0	10,000	10,000	241-0481-465.50-90	Other Contractual	0	10,000	10,000
	Detox Programs Fund				10,000	10,000			0	10,000	10,000
9	County Road 67A	311-0644-371.02-00	NM State Highway	0	14,586	14,586	311-0644-453.80-10	Roadways	0	14,586	14,586
10	County Road 55	311-0659-371.02-00	NM State Highway	0	2,784	2,784	311-0659-453.80-10	Roadways	0	2,784	2,784
11	South Meadows Road	311-0661-371.02-00	NM State Highway	0	20,000	20,000	311-0661-453.80-10	Roadways	0	20,000	20,000
12	La Tierra Subdivision Roads	311-0668-371.02-00	NM State Highway	0	23,868	23,868	311-0668-453.80-10	Roadways	0	23,868	23,868
13	Agua Fria Phase III Design	311-0669-371.02-00	NM State Highway	0	67,067	67,067	311-0669-453.80-10	Roadways	0	67,067	67,067
14	Sunrise Road Nancy's Trail	311-0670-371.02-00	NM State Highway	0	68,996	68,996	311-0670-453.80-10	Roadways	0	68,996	68,996
15	County Road 84 Low Water Crossing	311-0676-371.02-00	NM State Highway	0	166,271	166,271	311-0676-453.80-10	Roadways	0	166,271	166,271
16	La Barbara Road	311-0692-371.02-00	NM State Highway	0	25,000	25,000	311-0692-453.80-10	Roadways	0	25,000	25,000
17	County Road 60	311-0695-371.02-00	NM State Highway	0	100,000	100,000	311-0695-453.80-10	Roadways	0	100,000	100,000
18	County Road 44 A & B	311-0697-371.02-00	NM State Highway	0	30,000	30,000	311-0697-453.80-10	Roadways	0	30,000	30,000
19	Double Arrow Road	311-0699-371.02-00	NM State Highway	0	6,117	6,117	311-0699-453.80-10	Roadways	0	6,117	6,117
20	Churchill Road	311-6106-371.02-00	NM State Highway	0	35,000	35,000	311-6106-453.80-10	Roadways	0	35,000	35,000
21	Cerro del Alamo / Sunset-Sunrise	311-6114-371.02-00	NM State Highway	0	90,000	90,000	311-6114-453.80-10	Roadways	0	90,000	90,000
22	Tano Norte	311-6116-371.02-00	NM State Highway	0	5,677	5,677	311-6116-453.80-10	Roadways	0	5,677	5,677

**FISCAL YEAR 2007 FINAL BUDGET CHANGES FROM INTERIM BUDGET
as of 6/27/06**

		REVENUE					EXPENSE				
NO	ITEM	REVENUE CODE	SOURCE	INTERIM	FINAL	CHANGE	EXPENSE CODE	USE	INTERIM	FINAL	CHANGE
23	North Estrella	311-6117-371.02-00	NM State Highway	0	50,000	50,000	311-6117-453.80-10	Roadways	0	50,000	50,000
24	County Road 68A	311-6118-371.02-00	NM State Highway	0	59,966	59,966	311-6118-453.80-10	Roadways	0	59,966	59,966
25	Cibola Circle	311-6119-371.02-00	NM State Highway	0	66,714	66,714	311-6119-453.80-10	Roadways	0	66,714	66,714
26	County Road 70	311-6120-371.02-00	NM State Highway	0	140,000	140,000	311-6120-453.80-10	Roadways	0	140,000	140,000
27	Taylor Loop	311-6121-371.02-00	NM State Highway	0	77,790	77,790	311-6121-453.80-10	Roadways	0	77,790	77,790
	Road Projects Fund			0	1,049,836	1,049,836			0	1,049,836	1,049,836
28	Edgewood Senior Center	318-0737-371.90-00	State Grants / Other	0	150,000	150,000	318-0737-481.80-01	Buildings & Structures	0	150,000	150,000
29	Eldorado Library	318-0738-371.90-00	State Grants / Other	0	163,263	163,263	318-0738-481.80-01	Buildings & Structures	0	163,263	163,263
30	La Puebla Athletic Facility	318-0741-371.90-00	State Grants / Other	0	11,879	11,879	318-0741-481.80-01	Buildings & Structures	0	11,879	11,879
31	Recovering Alcoholics Center	318-0745-371.90-00	State Grants / Other	0	300,000	300,000	318-0745-481.80-01	Buildings & Structures	0	300,000	300,000
32	Homeless Teen Complex	318-0747-371.90-00	State Grants / Other	0	1,415,960	1,415,960	318-0747-481.80-01	Buildings & Structures	0	1,415,960	1,415,960
33	River Trail Corridor	318-0748-371.90-00	State Grants / Other	0	4,520	4,520	318-0748-481.80-01	Buildings & Structures	0	4,520	4,520
34	Agua Fria Community Center	318-0749-371.90-00	State Grants / Other	0	57,607	57,607	318-0749-481.80-01	Buildings & Structures	0	57,607	57,607
35	Madrid Ball Park	318-0751-371.90-00	State Grants / Other	0	345,000	345,000	318-0751-481.80-01	Buildings & Structures	0	345,000	345,000
36	Bennie J. Chavez Community Center	318-0755-371.90-00	State Grants / Other	0	105,948	105,948	318-0755-481.80-01	Buildings & Structures	0	105,948	105,948
37	Stanley Youth Agricultural Facility	318-0757-371.90-00	State Grants / Other	0	173,500	173,500	318-0757-481.80-01	Buildings & Structures	0	210,000	210,000
		318-0757-385.04-00	Budgeted Cash	0	36,500	36,500					
38	La Cienega Park	318-0758-371.90-00	State Grants / Other	0	100,000	100,000	318-0758-481.80-01	Buildings & Structures	0	100,000	100,000
39	Santa Fe County Fairgrounds	318-0759-371.90-00	State Grants / Other	0	320,000	320,000	318-0759-481.80-01	Buildings & Structures	0	320,000	320,000
40	First Judicial District Courthouse	318-0762-371.90-00	State Grants / Other	0	506,000	506,000	318-0762-481.80-01	Buildings & Structures	0	506,000	506,000
41	La Puebla Community Center	318-0763-371.90-00	State Grants / Other	0	173,750	173,750	318-0763-481.80-01	Buildings & Structures	0	173,750	173,750
42	La Cienega Community Center	318-0765-371.90-00	State Grants / Other	0	24,610	24,610	318-0765-481.80-01	Buildings & Structures	0	24,610	24,610
43	Santa Fe Mountain Center	318-0766-371.90-00	State Grants / Other	0	277,200	277,200	318-0766-481.80-01	Buildings & Structures	0	277,200	277,200
44	American Heroes Sculpture Garden	318-0767-371.90-00	State Grants / Other	0	17,336	17,336	318-0767-481.80-01	Buildings & Structures	0	17,336	17,336
45	Esperanza Shelter	318-0768-371.90-00	State Grants / Other	0	1,242,450	1,242,450	318-0768-481.80-01	Buildings & Structures	0	1,242,450	1,242,450
46	Senior Housing	318-0769-371.90-00	State Grants / Other	0	120,000	120,000	318-0769-481.80-01	Buildings & Structures	0	120,000	120,000
	Housing Units Improvements		State Grants / Other	0	55,000	55,000	318-0769-481.80-01	Buildings & Structures	0	55,000	55,000
47	Northern New Meico Rio Grande Sportsmen	318-0770-371.90-00	State Grants / Other	0	20,000	20,000	318-0770-481.80-01	Buildings & Structures	0	20,000	20,000
48	Eldorado Soccer Field	318-0771-371.90-00	State Grants / Other	0	50,000	50,000	318-0771-481.80-01	Buildings & Structures	0	50,000	50,000
49	Santa Fe Opera / Wetland System	318-0773-371.90-00	State Grants / Other	0	400,000	400,000	318-0773-481.80-01	Buildings & Structures	0	400,000	400,000
50	Parker Property / Atalaya Open Space	318-0774-371.90-00	State Grants / Other	0	650,000	650,000	318-0774-481.80-05	Land Acquisition	0	650,000	650,000
51	Women Health Services	318-0775-371.90-00	State Grants / Other	0	1,554,250	1,554,250	318-0775-481.80-01	Buildings & Structures	0	1,554,250	1,554,250
52	Pojoaque Community Center	318-0776-371.90-00	State Grants / Other	0	595,000	595,000	318-0776-481.80-01	Buildings & Structures	0	595,000	595,000
53	El Rancho Community Center	318-0778-371.90-00	State Grants / Other	0	222,750	222,750	318-0778-481.80-01	Buildings & Structures	0	222,750	222,750
54	La Familia Medical Center	318-0779-371.90-00	State Grants / Other	0	100,000	100,000	318-0779-481.80-01	Buildings & Structures	0	100,000	100,000
55	Pojoaque Valley Agricultural Center	318-0783-371.90-00	State Grants / Other	0	100,000	100,000	318-0783-481.80-01	Buildings & Structures	0	100,000	100,000
56	Barela Compound Improvements	318-0784-371.90-00	State Grants / Other	0	50,000	50,000	318-0784-481.80-01	Buildings & Structures	0	50,000	50,000
57	First Choice Clinic Parking	318-0785-371.90-00	State Grants / Other	0	35,000	35,000	318-0785-481.80-01	Buildings & Structures	0	35,000	35,000
58	Stanley Fire Department Water Storage	318-0786-371.90-00	State Grants / Other	0	100,000	100,000	318-0786-481.80-01	Buildings & Structures	0	100,000	100,000
59	Santa Fe Headstart Center / Children's Zone	318-0787-371.90-00	State Grants / Other	0	766,530	766,530	318-0787-481.80-01	Buildings & Structures	0	766,530	766,530
60	Cundiyo Community Meeting Facility	318-0789-371.90-00	State Grants / Other	0	100,000	100,000	318-0789-481.80-01	Buildings & Structures	0	100,000	100,000
61	Nambe Headstart, Tennis, Basketball, Track	318-0790-371.90-00	State Grants / Other	0	100,000	100,000	318-0790-481.80-01	Buildings & Structures	0	100,000	100,000
	Special Appropriations Fund Total			0	10,444,053	10,444,053			0	10,444,053	10,444,053
62	Water Capital Projects / GOB 2005	330-1430-360.03-01	Investment Income	0	89,372	89,372	330-1430-452.80-90	Other Capital Purchases	0	3,574,891	3,574,891
		330-1430-385.04-00	Budgeted Cash	0	3,485,519	3,485,519					
	Subtotal Water Capital			0	3,574,891	3,574,891			0	3,574,891	3,574,891
63	Budgeted Cash	330-0601-385.04-00	Budgeted Cash	0	8,118,935	8,118,935	330-0601-452.80-90	Other Capital Purchases	0	4,300,736	4,300,736
	Investment Income	330-0601-360.03-01	Investment Income	0	209,097	209,097					
	CR 94 B						330-0649-453.80-10	Roadways	0	15,879	15,879
	CR 55 A Arroyo Crossing Basecourse						330-0664-453.80-10	Roadways	0	196,757	196,757
	Agua Fria Phase III Design						330-0669-453.80-10	Roadways	0	321,573	321,573

SANTA FE COUNTY
FISCAL YEAR 2007 FINAL BUDGET WITH COMPARISON TO FISCAL YEAR 2006 BUDGET
AND FISCAL YEAR 2007 INTERIM BUDGET

PREPARED 07/18/06 FUND	FY 2006 ORIGINAL BUDGET	FY 2007 INTERIM BUDGET	FY 2007 FINAL BUDGET	FY 2007 FINAL vs. INTERIM	FY 2007 FINAL vs. FY 2006 ORIG
101 * GENERAL FUND	41,372,012	46,403,540	46,361,434	(42,106)	4,989,422
201 * CORRECTIONS FUND	320,000	250,000	250,000	0	(70,000)
203 * PROPERTY VALUATION FUND	873,471	1,026,311	1,026,311	0	152,840
204 * ROAD FUND	2,441,222	2,480,903	2,480,903	0	39,681
206 * EMERGENCY MED SVCS FUND	126,275	115,010	115,010	0	(11,265)
208 * FARM & RANGE FUND	5,000	1,000	1,000	0	(4,000)
209 * FIRE PROTECTION FUND	952,386	1,046,521	1,046,521	0	94,135
211 * LAW ENF. PROTECTION FUND	79,762	68,400	68,400	0	(11,362)
212 * ENVIRONMENTAL GRT	760,000	800,000	800,000	0	40,000
213 * CAPITAL OUTLAY GRT	8,600,000	9,000,000	9,000,000	0	400,000
214 * LODGERS TAX FACILITY FUND	148,100	138,100	138,100	0	(10,000)
215 * LODGERS TAX ADVERTISING	219,700	229,650	229,650	0	9,950
216 * FIRE IMPACT FEES FUND	0	0	0	0	0
217 * RECREATION FUND	2000	500	500	0	(1,500)
218 * CLERK RECORDING FEES FUND	238,300	221,040	221,040	0	(17,260)
219 * CORRECTIONAL GRT	4,300,000	4,500,000	4,500,000	0	200,000
220 * INDIGENT FUND	6,300,000	6,415,120	6,415,120	0	115,120
222 * FIRE TAX 1/4% FUND	2,310,438	1,697,785	1,697,785	0	(612,653)
225 * FEDERAL FORFEITURE FUND	85,274	0	0	0	(85,274)
227 * SECTION 8 VOUCHER FUND	1,847,003	1,838,284	1,838,284	0	(8,719)
230 * US DEPT OF HOUSING URBAN DEV	45,679	0	0	0	(45,679)
231 * DEVELOPER FEES FUND	0	0	250,000	250,000	250,000
232 * EMS-HEALTH CARE	9,318,961	9,602,904	9,611,591	8,687	292,630
233 * WILDLIFE/MOUNTAINS/TRAILS	23,464	29,379	29,379	0	5,915
241 * ALCOHOL PROGRAMS FUND	903,689	923,799	923,799	0	20,110
242 * DETOX PROGRAMS FUND	976,174	1,491,419	1,501,419	10,000	525,245
301 * HOUSING CAPITAL IMPROV	673,974	969,006	969,006	0	295,032
311 * ROAD PROJECTS FUND	0	210,000	1,259,836	1,049,836	1,259,836
318 * STATE SPEC. APPROPRIATION	0	85,000	10,529,053	10,444,053	10,529,053
330 * GOB SERIES 2005 - ROADS	425,000	0	11,902,923	11,902,923	11,477,923
350 * GOB SERIES 1997 PROCEEDS	637,101	0	0	0	(637,101)
353 * GOB SERIES 2001	6,012,025	3,789,034	3,782,974	(6,060)	(2,229,051)
370 * FACILITY BOND 97 PROCEEDS	395,769	400,973	400,973	0	5,204
385 * GOB SERIES-OPEN SPACE	4,790,486	4,426,940	4,419,440	(7,500)	(371,046)
401 * GEN OBLIG. BOND DEBT SVC	4,170,472	9,176,160	9,176,160	0	5,005,688
403 * EQUIPMENT LOAN DEBT SVC	200,779	300,110	300,110	0	99,331
406 * GRT REVENUE BOND DEBT SVC	425,905	424,425	424,425	0	(1,480)
501 * REGIONAL PLANNING AUTHRTY	200,000	20,720	20,720	0	(179,280)
505 * ENTERPRISE - WATER FUND	1,345,262	1,784,277	1,784,277	0	439,015
517 * ENTERPRISE - HOUSING ADMN	1,278,878	1,280,887	1,280,887	0	2,009
518 * JAIL OPERATIONS FUND	20,823,549	22,529,299	22,577,099	47,800	1,753,550
TOTAL INTERIM BUDGET	123,628,110	133,676,496	157,334,129	23,657,633	33,706,019
LESS FUND TRANSFERS	10,578,862	15,118,953	15,118,953	0	4,540,091
INTERIM BUDGET W/O FUND TRANSFE	113,049,248	118,557,543	142,215,176	23,657,633	29,165,928



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
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I Herby Certify That This Instrument Was Filed for
Record On the 28TH Day Of July, A.D., 2006 at 15 04
And Was Duly Recorded as Instrument # 1444204
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Valerie Espinoza

Deputy *[Signature]* County Clerk, Santa Fe, NM