



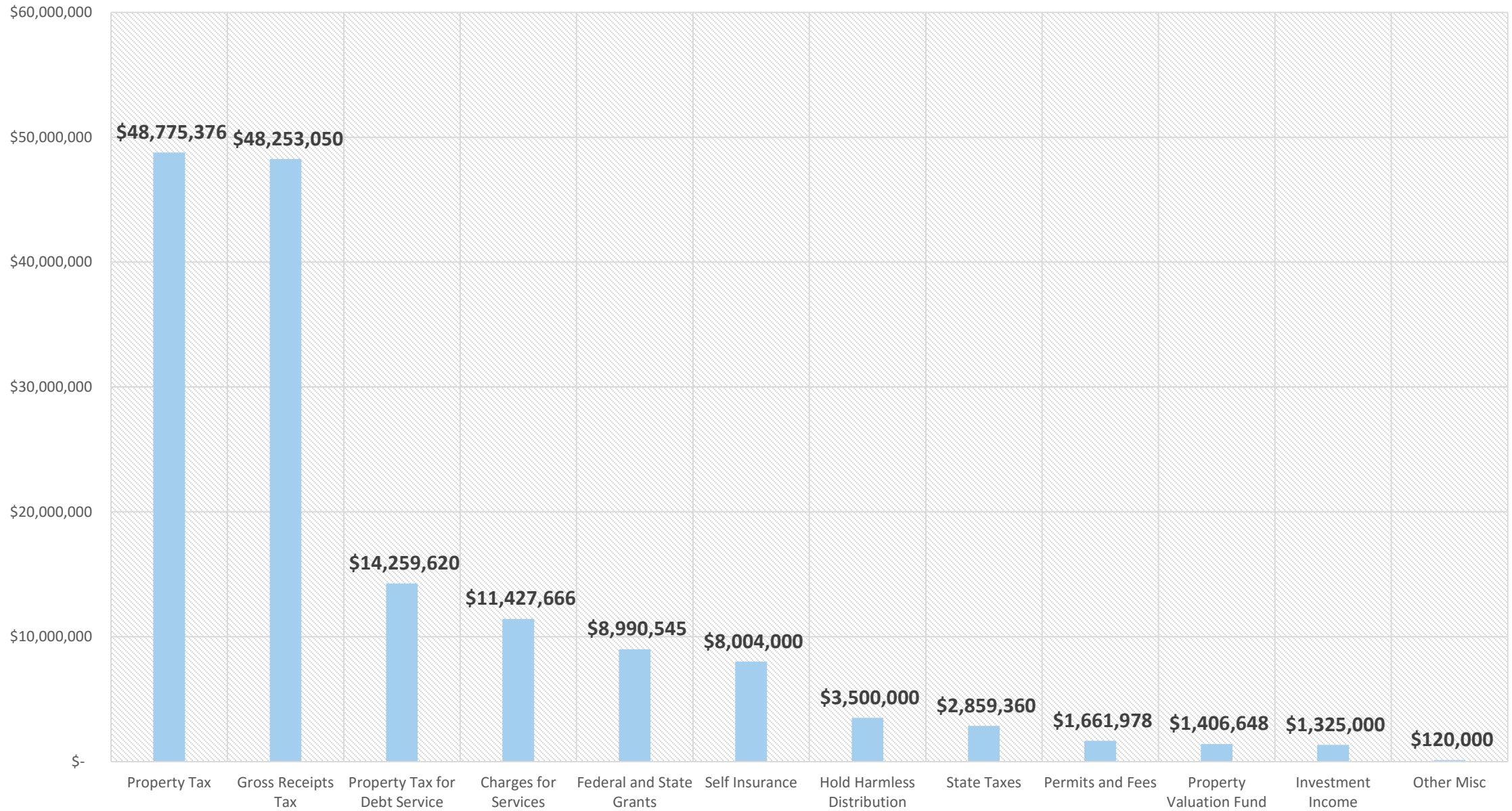
# SANTA FE COUNTY INTERIM BUDGET PRESENTATION

May 30, 2017

# Budget Priorities Review

- **Public Safety**
  - Career staffing of Fire Department
  - Volunteer Retention
  - Sheriff Department Staffing
  - Detention Facility Programming
- **Senior Services**
- **Sustainability Program**
- **Modification to Health Programming**
  - Behavioral Health
  - Community Based Prevention and Welfare
  - Navigation System
  - State Requirements
- **Youth programs**
  - Summer Internships
  - Other Summer Youth Programs
- **Programming and operational funding for new facilities**
  - Crisis Triage Center
  - Stanley Cyclone Center
  - Cerrillos Senior Center
  - Senior Programming
- **Facilities Maintenance**
  - Community centers
  - Public housing sites
  - Fire Stations
  - Senior Centers
- **Open space and trails master planning and maintenance**
- **Water planning/Utilities Expansion**

## FY 2018 Interim Budget Revenue \$150,583,243



\*\* RTD Included in GRT \$5.1 Million

# Budgeted Cash and Transfers

- Total Budgeted Cash for All Funds
  - Total **\$37,460, 341**
- Budgeted Cash is used to fund non recurring items such as
  - Fixed Assets
  - One time expenditures (contractual, non recurring that appear in the operating budget)
  - Contingency amounts
  - Roll over for Projects that have been allocated or appropriated but not procured
- Total Transfers Between Funds
  - Total **\$55,364,451**
- Transfers From General Fund to Departments
  - \$34,699,338
- Transfers for Debt Service
  - \$6,983,236
- Transfers from/to Special Revenue Funds
  - 13,681,877

# Approved Funding For Ongoing Initiatives

- Youth Programs-
  - \$275K for (YERP) Youth Programs
  - \$150K at Public Housing Sites
  - \$54K Intern Program
- Senior Programs –
  - Senior Services operating budget-\$2.18 Million
  - Safety and Case Management Pilot ( with Fire, Senior Services, and Hospital)
- Educational & Career Development Opportunities-
  - 55 K Employment Related Certifications
  - 35K Tuition Reimbursements
- 3 year Health Navigation Plan -
  - \$3.3 Million allocated per resolution 2016-140
- Operational Funding for New Facilities-
  - Stanley Cyclone-\$155K in Operating Costs

# Department Operating Budgets

County Manager Department	\$	7,086,000
Legal	\$	1,502,485
Community Services	\$	9,073,183
Growth Management	\$	4,639,137
Public Works	\$	21,670,957
County Clerk	\$	2,457,309
County Treasurer	\$	1,155,188
County Assessor	\$	4,970,529
Sheriff Department	\$	13,341,256
County Probate	\$	63,701
Administrative Services Department	\$	4,517,713
Housing	\$	2,811,710
Fire	\$	15,419,242
RECC	\$	3,622,567
Corrections	\$	23,150,463
<b>Total Operating Budget</b>	<b>\$</b>	<b>115,481,440</b>

# Approved Recommendations Requiring New Funding

- New FTE's \$600 K ( see attached list)
- Health Insurance Premiums \$250 K
- Multiline, Worker's Comp, Law Enforcement, Medical Malpractice \$300 K
- Utilities and Fuel \$135K
- Water Utility \$250K
- Cola: All Union and Non Union Equivalent of 2% Increase
  - \$ 528K ( Half Year)
  - \$ 1.056 Million ( Full Year)

# Recommendations Funding Pools

- Recommendation to budget the following “pools” of money for specific uses. This is one-time funding and may or may not be replenished annually depending upon Commission priorities.
- General Fund –
  - Renewable Energy/Sustainability Fund \$500K
  - Health Insurance Reserve Set-Aside \$2.0M
    - This amount is set until the health insurance fund establishes it's own reserves
- Economic Development Fund –
  - Local Economic Development Act (LEDA) Project Fund \$700K



# Approved Recommendations for Fixed Asset Repair and Replacement , Maintenance and Repair ( Please see attached list)

- Vehicles \$ 1.99 Million
- IT Related Equipment and Software \$ 679K
- Fixed Assets and Heavy Equipment \$1.14 Million
- Fire Department Fixed Assets ( Funded by Fire Excise) \$1.19 Million
- Maintenance and Repair
  - FY-2017- \$ 889K
  - FY-2018- \$ 833K

\*\*Please note capital projects are not included in the interim budget. The estimated roll over cash balance will be included in the final budget\*\*\*\*

# 2018 Interim Budget Proposal

	Revenue, Transfers In and Budgeted Cash	Expenditures, Contingency Fixed Assets , One Time Expenditures and Transfers Out
<b>ACCOUNT DESCRIPTION</b>	<b>Revenue, Transfers In and Budgeted Cash</b>	<b>Expenditures, Contingency Fixed Assets , One Time Expenditures and Transfers Out</b>
* GENERAL FUND	\$ 87,551,025.00	\$ 87,551,025.00
* CORRECTIONS FUND	\$ 312,150.00	\$ 312,150.00
* REGIONAL TRANSIT FUND	\$ 5,150,000.00	\$ 5,150,000.00
* PROPERTY VALUATION FUND	\$ 1,406,648.00	\$ 1,406,648.00
* ROAD FUND	\$ 5,444,084.00	\$ 5,444,084.00
* HOLD HARMLESS GRT	\$ 8,419,246.00	\$ 8,419,246.00
* EMERGENCY MED SVCS FUND	\$ 126,167.00	\$ 126,167.00
* FARM & RANGE FUND	\$ 8,000.00	\$ 8,000.00
* FIRE PROTECTION FUND	\$ 2,182,417.00	\$ 2,182,417.00
* LAW ENF. PROTECTION FUND	\$ 81,600.00	\$ 81,600.00
* ENVIRONMENTAL GRT	\$ 662,000.00	\$ 662,000.00
* LODGERS TAX FACILITY FUND	\$ 135,210.00	\$ 135,210.00
* LODGERS TAX ADVERTISING	\$ 219,000.00	\$ 219,000.00
* CLERK RECORDING FEES FUND	\$ 190,643.00	\$ 190,643.00
* CORRECTIONAL GRT	\$ 5,300,000.00	\$ 5,300,000.00
* INDIGENT FUND	\$ 4,800,000.00	\$ 4,800,000.00
* FIRE TAX 1/4% FUND	\$ 1,496,174.00	\$ 1,496,174.00
* INDIGENT SERVICES FUND	\$ 3,089,392.00	\$ 3,089,392.00
* ECONOMIC DEVELOPMENT	\$ 1,521,063.00	\$ 1,521,063.00
* FEDERAL FORFEITURE FUND	\$ 55,335.00	\$ 55,335.00
* SECTION 8 VOUCHER FUND	\$ 2,318,492.00	\$ 2,318,492.00
* DEVELOPER FEES FUND	\$ 547,550.00	\$ 547,550.00
* EMS-HEALTH CARE	\$ 907,642.00	\$ 907,642.00
* WILDLIFE/MOUNTAINS/TRAILS	\$ 47,558.00	\$ 47,558.00
* ALCOHOL PROGRAMS FUND	\$ 1,716,515.00	\$ 1,716,515.00
* DETOX PROGRAMS FUND	\$ 300,000.00	\$ 300,000.00
* FIRE OPERATIONS FUND	\$ 15,578,407.00	\$ 15,578,407.00
* EMERGENCY COMM OPERATIONS	\$ 3,852,325.00	\$ 3,852,325.00
* LAW ENFORCEMENT OPS FUND	\$ 15,260,125.00	\$ 15,260,125.00
* CORRECTIONS OPS FUND	\$ 25,935,398.00	\$ 25,935,398.00
* HOUSING CAPITAL IMPROV	\$ 343,218.00	\$ 343,218.00
* TRANSFER DEVELOP. RIGHTS	\$ 38,000.00	\$ 38,000.00
* CAPITAL OUTLAY GRT	\$ 9,560,000.00	\$ 9,560,000.00
* GOB SERIES 2011 IMP/REFND	\$ 74,909.00	\$ 74,909.00
* GOB SERIES 2013	\$ 84,269.00	\$ 84,269.00
* GEN OBLIG. BOND DEBT SVC	\$ 14,259,620.00	\$ 14,259,620.00
* JAIL REV BOND DEBT SVC	\$ 2,250,350.00	\$ 2,250,350.00
* GRT REVENUE BOND DEBT SVC	\$ 6,727,350.00	\$ 6,727,350.00
* WTB LOAN/GRANT DEBT SVC	\$ 255,886.00	\$ 255,886.00
* ENTERPRISE - WATER FUND	\$ 6,129,261.00	\$ 6,129,261.00
* ENTERPRISE - HOUSING ADMN	\$ 1,067,006.00	\$ 1,067,006.00
* SELF-INSURANCE FUND	\$ 8,004,000.00	\$ 8,004,000.00
<b>Total</b>	<b>\$ 243,408,035.00</b>	<b>\$ 243,408,035.00</b>

# Closing

- Request for approval of Interim Budget
- Interim Budget Due to DFA June 1, 2017
- Request for Final Budget approval June 27, 2017
  - Final Budget Due to DFA July 31, 2017