SANTA FE COUNTY

Resolution 2004 - 61

A RESOLUTON ADOPTING THE INTERIM 2004-2005 (FY 2005) BUDGET

WHEREAS, a special meeting of the Board of County Commissioners, held on May 19, 2004 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 25, 2004 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 25, 2004;

WHEREAS, the Santa Fe County unbudgeted cash balance for fiscal year 2005 is approximately 2.5 million; and

WHEREAS, the proposed budgeting of this unbudgeted cash is to create new contingency funds for Adult and Juvenile Correction Facilities, Insurance Risk Pool, Heavy Equipment Replacement, and Biomass Reduction; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Santa Fe County Commissioners hereby adopts the 2004-2005 (FY 2005) "Interim Budget" and establishes unbudgeted cash reserves for the above said purposes 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 May 2004.

BOARD OF COUNTY COMMISSIONERS

Paul Campos, Chairperson

COUNTY CLERK

ATTEST:

Rebecca Bustamante, County Clerk

Approved as to Form

5-25-04

Stephen Ross, County Attorney

SFC CLERK RECORDED 05/27/2004



BCC RESOLUTIONS
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COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

I Hereby Certify That This Instrument Was Filed for Record On The 27TH Day Of May, A.D., 2004 at 09:04 And Was Duly Recorded as Instrument # 1330075 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Rebecca Bustamante
County Clerk, Santa Fe, NM

Deputy

7/23/2014

	ACCOUNT DESCRIPTION	FY 2004 ORIGINAL BUDGET	FY 2004 ADJUSTED BUDGET	FY 2005 INTERIM BUDGET	FY05 INTERIM VERSUS FY04 ORIGINAL
*	GENERAL FUND	37,711,623	38,894,325	39,426,011	1,714,388
*	CORRECTIONS FUND	471,000	496,000	300,000	171,000-
*	PROPERTY VALUATION FUND	627,222	636,353	827,862	200,640
*	ROAD FUND	2,404,137	2,408,282	2,433,057	28,920
*	EMERGENCY MED SVCS FUND	117,203	159,629	122,816	5,613
*	FARM & RANGE FUND	2,500	7,500	5,000	2,500
*	FIRE PROTECTION FUND	786,239	2,577,797	941,008	154,769
*	LAW ENF. PROTECTION FUND	71,376	83,219	66,000	5,376-
*	ENVIRONMENTAL GRT	665,000	665,000	713,000	48,000
*	CAPITAL OUTLAY GRT	7,790,000	9,577,929	8,200,000	410,000
*	LODGERS TAX FACILITY FUND	133,635	133,635	142,331	8,696
*	LODGERS TAX ADVERTISING	188,199	192,074	189,874	1,675
*	RECREATION FUND	1,200	1,200	1,400	200
*	CLERK RECORDING FEES FUND	199,000	324,000	227,650	28,650
*	INDIGENT FUND	4,555,252	4,973,394	5,444,775	889,523
*	FIRE TAX 1/4% FUND	1,330,000	1,636,700	2,020,909	690,909
*	FEDERAL FORFEITURE FUND	0	46,555	0	0
*	SECTION 8 VOUCHER FUND	1,773,952	1,773,952	1,845,813	71,861
*	US DEPT HOUSING URBAN DEV	908,356	908,356	742,513	165,843-
*	EMS-HEALTH CARE	7,579,601	8,184,391	7,740,467	160,866
*	WILDLIFE/MOUNTAINS/TRAILS	21,947	79,378	22,556	609
*	COMMUNITY DEV BLOCK GRNTS	0	177,539	0	0
*	US ENVIRONMENTAL PROTECTN	0	280,000	0	0
*	HOUSING CAPITAL IMPROV	886,573	570,953	679,560	207,013-
*	ROAD PROJECTS FUND	460,488	3,076,491	433,000	27,488-
*	STATE SPEC. APPROPRIATION	0	1,072,488	0	0

SFC CLERK RECORDED 05/27/2004

7/23/2014

	ACCOUNT DESCRIPTION	FY 2004 ORIGINAL BUDGET	FY 2004 ADJUSTED BUDGET	FY 2005 INTERIM BUDGET	FY05 INTERIM VERSUS FY04 ORIGINAL
*	EQUIPMENT LOAN PROCEEDS	0	50,000	0	0
*	GOB SERIES 1997 PROCEEDS	0	908,794	0	0
*	GOB SERIES 2001	2,545,000	6,073,316	6,016,881	3,471,881
*	FACILITY BOND 97 PROCEEDS	850,000	832,538	382,769	467,231-
*	GOB SERIES-OPEN SPACE	0	6,445,168	0	0
*	GEN OBLIG. BOND DEBT SVC	3,821,243	3,821,243	4,163,544	342,301
*	ENVIR GRT BOND DEBT SVC	239,254	545,346	0	239,254-
*	EQUIPMENT LOAN DEBT SVC	377,719	377,719	378,566	847
*	ENVIR REV RESERVE FUND	0	206,736	0	0
*	GRT REVENUE BOND DEBT SVC	422,300	422,300	421,780	520-
*	FIRE REV. BOND DEBT SVC	641,655	641,655	0	641,655-
*	REGIONAL PLANNING AUTHRTY	206,975	206,975	200,000	6,975-
*	ENTERPRISE - WATER FUND	1,111,062	1,400,948	1,272,446	161,384
*	ENTERPRISE - HOUSING ADMN	1,222,967	1,226,304	1,218,459	4,508-
*	JAIL OPERATIONS FUND	12,773,841	14,798,130	15,412,526	2,638,685
		92,896,519	116,894,312	101,992,573	9,096,054

SFC CLERK RECORDED 05/27/2004