

**SANTA FE COUNTY  
RESOLUTION 2021- 090**

**A RESOLUTION REQUESTING AUTHORIZATION TO MAKE THE BUDGET ADJUSTMENT DETAILED ON THIS FORM**

Whereas, the Board of County Commissioners meeting in regular session on 11/19/21, did request the following budget adjustment:

Department / Division Public Safety Department / Fire Department  
 Budget Adjustment Type (drop down): Other Fiscal Year: 2022 (July 1, 2021 - June 30, 2022)

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0831	385	02-00	Budgeted Cash / State Funds	\$ 236,388	
209	0832	385	02-00	Budgeted Cash / State Funds	273,778	
209	0833	385	02-00	Budgeted Cash / State Funds	288,977	
209	0834	385	02-00	Budgeted Cash / State Funds	174,133	
209	0835	385	02-00	Budgeted Cash / State Funds	628,717	
<b>Subtotal from First Page</b>					<b>\$ 1,601,993</b>	<b>\$</b>

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0831	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	\$ 5,000	
209	0831	422	40-02	Maintenance / Equipment	5,000	
209	0831	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0831	422	70-04	Other Operating Costs / Electricity	500	
209	0831	482	80-01	Capital / Buildings & Structures	100,000	
209	0831	482	80-03	Capital / Equipment & Machinery	10,000	
209	0831	482	80-09	Capital / Vehicles	115,187	
<b>Subtotal from First Page</b>					<b>\$ 236,388</b>	<b>\$</b>

Requesting Department Approval: Jackie Lindsey Title: Fire Chief Date: 10/22/2021 Log # 668  
 Capital/Grants Approval: Annette G. Baca, Accountant Senior/Grants Date: 10-20-2021 Budget Administrator: Tom Stern  
 Finance Dept Approval: Tom Stern Date: 10/28/2021 Entered by: \_\_\_\_\_ Date: \_\_\_\_\_  
 County Mgr Approval: Thomas A. J. [Signature] Date: 11.9.2021 Updated by: \_\_\_\_\_ Date: \_\_\_\_\_

SFC CLERK RECORDED 11/10/2021

SANTA FE COUNTY  
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BUDGET ADJUSTMENT REQUEST FORM

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Fiscal Year 2022 (July 1, 2021 Through June 30, 2022)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0836	385	02-00	Budgeted Cash / State Funds	\$ 196,342	
209	0837	385	02-00	Budgeted Cash / State Funds	414,475	
209	0838	385	02-00	Budgeted Cash / State Funds	215,026	
209	0839	385	02-00	Budgeted Cash / State Funds	205,050	
209	0840	385	02-00	Budgeted Cash / State Funds	229,546	
209	0841	385	02-00	Budgeted Cash / State Funds	131,040	
209	0842	385	02-00	Budgeted Cash / State Funds	298,645	
209	0843	385	02-00	Budgeted Cash / State Funds	349,873	
209	0844	385	02-00	Budgeted Cash / State Funds	94,567	
209	0846	385	02-00	Budgeted Cash / State Funds	99,986	
<b>Subtotal from Second Page</b>					\$ 2,234,550	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0832	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	\$ 5,000	
209	0832	422	40-01	Maintenance / Building & Structure	5,000	
209	0832	422	60-07	Supplies / Operational Supplies	5,000	
209	0832	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0832	422	70-04	Other Operating Costs / Electricity	500	
209	0832	422	70-05	Other Operating Costs / Gas & Heating	500	
209	0832	422	80-99	Capital / Inventory Exempt	10,000	
209	0832	482	80-09	Capital / Vehicles	247,077	
209	0833	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	5,000	
209	0833	422	40-01	Maintenance / Building & Structure	5,000	
<b>Subtotal from Second Page</b>					\$ 283,778	\$

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CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Third Page					\$	\$

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0833	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0833	422	70-05	Other Operating Costs / Gas & Heating	1,000	
209	0833	422	70-06	Other Operating Costs / Garbage & Sewer	2,000	
209	0833	482	80-03	Capital / Equipment & Machinery	10,000	
209	0833	482	80-09	Capital / Vehicles	265,276	
209	0834	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	20,000	
209	0834	422	40-01	Maintenance / Building & Structure	5,000	
209	0834	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0834	422	70-05	Other Operating Costs / Garbage & Sewer	500	
209	0834	422	80-99	Capital / Inventory Exempt	5,000	
209	0834	482	80-09	Capital / Vehicles	142,932	
209	0835	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	15,000	
209	0835	422	40-01	Maintenance / Building & Structure	5,000	
209	0835	422	60-02	Supplies / Safety Supplies	5,000	
209	0835	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0835	422	70-03	Other Operating Costs / Telephone / Internet / Cable	1,500	
209	0835	482	80-03	Capital / Equipment & Machinery	20,000	
209	0835	482	80-09	Capital / Vehicles	581,516	
209	0836	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	5,000	
209	0836	422	40-01	Maintenance / Building & Structure	15,000	
209	0836	422	70-01	Other Operating Costs / Rent Equip / Machine / Uniform	1,000	
209	0836	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
Subtotal from Third Page					\$	\$
					1,103,528	\$

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Fiscal Year 2022 (July 1, 2021 Through June 30, 2022)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
Subtotal from Fourth Page					\$ -	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE XXX	DEPARTMENT/ DIVISION XXXX	ACTIVITY BASIC/SUB XXX	ELEMENT/ OBJECT XXXX	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0836	422	70-03	Other Operating Costs / Telephone / Internet / Cable	500	
209	0836	422	70-05	Other Operating Costs / Gas & Heating	500	
209	0836	422	70-06	Other Operating Costs / Garbage & Sewer	750	
209	0836	422	80-95	Other Operating Costs / Inventory Exempt - Computer	506	
209	0836	482	80-01	Capital / Buildings & Structures	167,385	
209	0836	482	80-03	Capital / Equipment & Machinery	5,000	
209	0837	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	5,000	
209	0837	422	40-01	Maintenance / Building & Structure	5,000	
209	0837	422	60-02	Supplies / Safety Supplies	5,000	
209	0837	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0837	482	80-01	Capital / Buildings & Structures	10,000	
209	0837	482	80-09	Capital / Vehicles	388,774	
209	0838	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	5,000	
209	0838	422	40-01	Maintenance / Building & Structure	15,000	
209	0838	422	60-07	Supplies / Operational Supplies	5,000	
209	0838	422	70-02	Other Operational Costs / Rent of Land / Buildings	701	
209	0838	422	70-05	Other Operational Costs / Gas & Heating	1,050	
209	0838	482	80-01	Capital / Buildings & Structures	128,275	
209	0838	482	80-03	Capital / Equipment & Machinery	10,000	
209	0838	482	80-09	Capital / Vehicles	50,000	
209	0839	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	10,000	
209	0839	422	40-03	Maintenance / Infrastructure	5,000	
Subtotal from Fourth Page					\$ 819,142	\$ -

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BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
XXX	XXXX	XXX	XXXX		\$	\$
Subtotal from Fifth Page						

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
XXX	XXXX	XXX	XXXX		\$	\$
209	0839	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0839	422	70-07	Other Operating Costs / Water	275	
209	0839	422	80-99	Capital / Inventory Exempt	10,000	
209	0839	482	80-01	Capital / Buildings & Structures	89,074	
209	0839	482	80-03	Capital / Equipment	5,000	
209	0839	482	80-09	Capital / Vehicles	70,000	
209	0839	482	80-10	Capital / Roadways	15,000	
209	0840	422	30-08	Travel / Employee Dues	800	
209	0840	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	20,000	
209	0840	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0840	422	70-06	Other Operating Costs / Garbage & Sewer	3,500	
209	0840	482	80-03	Capital / Equipment	20,000	
209	0840	422	80-09	Capital / Vehicles	184,545	
209	0841	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	10,000	
209	0841	422	40-02	Maintenance / Equipment	5,000	
209	0841	422	60-02	Supplies / Safety Supplies	5,000	
209	0841	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0841	422	70-06	Other Operating Costs / Postage & Mail Service	250	
209	0841	422	80-99	Capital / Inventory Exempt	10,000	
209	0841	482	80-02	Capital / Bldg Capitalized Cont Svc	2,089	
209	0841	482	08-03	Capital / Equipment	10,000	
209	0841	482	80-09	Capital / Vehicles	88,000	
209	0842	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	5,000	
Subtotal from Fifth Page					\$ 555,636	\$

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Fiscal Year 2022 (July 1, 2021 Through June 30, 2022)

CONTINUATION SHEET

BUDGETED REVENUES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
XXX	XXXX	XXX	XXXX			
Subtotal from Sixth Page					\$ -	\$ -
Total of All Pages					\$ 3,836,543	\$ -

BUDGETED EXPENDITURES: (use continuation sheet, if necessary)

FUND CODE	DEPARTMENT/ DIVISION	ACTIVITY BASIC/SUB	ELEMENT/ OBJECT	LINE DESCRIPTION	INCREASE AMOUNT	DECREASE AMOUNT
209	0842	422	40-01	Maintenance / Building / Structure	10,000	
209	0842	422	60-02	Supplies / Safety Supplies	10,000	
209	0842	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0842	482	80-01	Capital / Buildings & Structures	217,944	
209	0842	482	80-03	Capital / Equipment	30,000	
209	0842	482	80-09	Capital / Vehicles	25,000	
209	0843	422	40-01	Maintenance / Building / Structure	25,000	
209	0843	422	60-02	Supplies / Safety Supplies	5,000	
209	0843	422	70-02	Other Operating Costs / Rent of Land / Buildings	701	
209	0843	422	80-99	Capital / Inventory Exempt	10,000	
209	0843	482	80-01	Capital / Buildings & Structures	139,172	
209	0843	482	80-03	Capital / Equipment	20,000	
209	0843	482	80-09	Capital / Vehicles	150,000	
209	0844	422	35-03	Light & Heavy Duty Vehicle Exp / Maintenance	5,000	
209	0844	422	40-01	Maintenance / Building / Structure	2,000	
209	0844	422	60-07	Supplies / Operational Supplies	3,000	
209	0844	422	70-02	Other Operational Costs / Rent of Land / Buildings	701	
209	0844	482	80-09	Capital / Vehicles	83,866	
209	0846	422	20-93	Employee Benefits / Uniform Expense	49,986	
209	0846	422	60-02	Supplies / Safety Supplies	50,000	
Subtotal from Sixth Page					\$ 838,071	\$ -
Total of All Pages					\$ 3,836,543	\$ -

**SANTA FE COUNTY**  
**RESOLUTION 2021-098**

**DETAILED JUSTIFICATION FOR REQUESTING BUDGET ADJUSTMENT**  
(If applicable, cite the following authority: State Statute, grant name and award date, other laws, regulations, etc.)

<b>1</b>	Please summarize the request and its purpose in the area below. The Santa Fe County Fire Department has received authorization to carryforward and earmark Fire Protection Fund monies from the State of New Mexico State Fire Marshal's Office. A budget resolution is needed to budget an increase to the Fire Protection Fund (209) for various Fire Districts in the amount of \$3,836,543.00.	Recurring		Non-Recurring	X	
<b>2</b>	Is this Budget Action for a Recurring or Non Recurring Expense(one-time)					
<b>3</b>	Does this request impact a revenue source?	Yes		No		
		X				
	<b>A. Is this a State Special Appropriation? If Yes, cite Statute and attach a copy</b>				X	
	<b>B. Does this include state or federal funds? If YES, please cite and attach a copy of statute, if a special appropriation, or include grant name, number, award date and amount, and attach a copy of a award letter and proposed budget. The State Fire Marshal's approval to carry over fire protection funds into the current fiscal year and the FY-21 award letter is attached.</b>		X			
	<b>C. Is this request a result of Commission action? If YES, please cite and attach a copy of supporting documentation (i.e. Minutes, Resolution, Ordinance, etc.)</b>				X	
	<b>D. Is a match required? If Yes, please identify funding source in the line below.</b>				X	
	<b>PLEASE PROVIDE THE LINE ITEM OF THE MATCH BELOW</b>					
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACTIVITY</b>	<b>ELEMENT</b>	<b>CATEGORY / LINE ITEM</b>	<b>AMOUNT</b>	<b>BUDGETED (Drop Down)</b>

SANTA FE COUNTY  
RESOLUTION 2021-098

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Santa Fe County that the Local Government Division of the Department of Finance and Administration is hereby requested to grant authority to adjust budgets as detailed above.

Approved, Adopted, and Passed This 9th Day of November, 2021.

Santa Fe Board of County Commissioners

  
Henry P. Roybal, Chairperson

ATTEST:  
  
Katharine E. Clark, County Clerk

BCC RESOLUTIONS  
PAGES: 12

COUNTY OF SANTA FE )  
STATE OF NEW MEXICO ) ss

I Hereby Certify That This Instrument Was Filed for Record On The 10TH Day Of November, 2021 at 08:36:11 AM And Was Duly Recorded as Instrument # 1971302 Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office  
Katharine E. Clark  
Deputy Dorothy Romero County Clerk, Santa Fe, NM



SFC CLERK RECORDED 11/10/2021





Michelle Lujan Grisham  
Governor

Bianca Ortiz Wertheim  
Cabinet Secretary

P.O. Box 2711  
Santa Fe, NM  
87502

Kelly Hamilton  
Deputy Cabinet Secretary

John Kondratick  
Interim State Fire Marshal  
Phone (505) 470-1044

**DEPARTMENT OF HOMELAND SECURITY  
AND EMERGENCY MANAGEMENT**

September 1, 2021

Jackie Lindsey  
Santa Fe County Fire Department  
P.O. Box 276  
Santa Fe, N.M. 87504

Reference: Santa Fe County Fire Department FY'21 – FY'22 Carryover

Dear Chief Lindsey,

In response to your correspondence dated August 30, 2021, you are hereby authorized to carry and, earmark Fire Protection Fund monies for FY 2021/2022.

Agua Fria	\$349,874.00 – re-chassis of rescue / facility improvements
Chimayo	\$236,388.00 – facility improvements
Edgewood	\$288,978.00 – purchase of heavy rescue and equipment
Eldorado	\$273,779.00 – water tender, diesel exhaust system, water well, hydrant & water storage tank
Fire Admin.	\$99,986.00 – Safety supplies, uniforms & PPE
Galisteo	\$94,568.00 – water tender
Glorieta	\$298,646.00 – facility improvements, command unit, PPE, hose, & rescue tools
Hondo	\$174,133.00 – equipment for command unit, refurbishing of rescue unit, & rescue tools
La Cienega	\$229,546.00 – Replace Engine 1, PPE, SCBA's, & rescue tools
La Puebla	\$628,718.00 – water tender, PPE, SCBA's, & rescue tools
Madrid	\$131,040.00 – water tender, PPE, SCBA's, & rescue tools
Pojoaque	\$196,343.00 – facility improvements
Stanley	\$414,476.00 – Replace Engine 3, generators, PPE, & AED's
Tesuque	\$215,026.00 – facility repairs, new command unit, cascade system, PPE, & rescue equipment
Turquoise Trail	\$205,051.00 – Brush Truck, & resurfacing of parking lot station 1

SFC CLERK RECORDED 11/10/2021

The Santa Fe County Fire Department is authorized to carryover Fire Protection Fund monies for the purchase of request listed above.

If I may be of additional assistance in this matter, please feel free to contact me at 505-467-9425.

Sincerely,



Derrick Rodriguez  
Fire Department Inspector  
New Mexico State Fire Marshal's Office

XC Randy Varela, Deputy State Fire Marshall

SFC CLERK RECORDED 11/10/2021

Please refer to the distribution Table for your complete FY 21 Fire Protection Fund Fourth quarterly allotment amount.

Santa Fe County

FY 21

Fourth Allotment

Fire Protection Fund Distribution

DEPARTMENT	Original Total Distribution	Recalculated County Total Distribution INCREASE	Adjusted Total Distribution	NMFA Amount	Adjusted Total to Department	Paid First Allotment August FY 21 40% of Original Total to Department	Adjusted Second Allotment November FY 21 Recalculated Total to Department	Third Allotment February FY 21 20% of Original Total to Department	Fourth Allotment May FY 21 20% of Original Total to Department
Agua Fria	\$186,402.00	\$86.00	\$186,488.00	\$0.00	\$186,488.00	\$74,560.80	\$37,366.40	\$37,280.40	\$37,280.40
Chimayo	\$135,142.00	\$62.00	\$135,204.00	\$0.00	\$135,204.00	\$54,056.80	\$27,090.40	\$27,028.40	\$27,028.40
Edgewood	\$254,752.00	\$116.00	\$254,868.00	\$0.00	\$254,868.00	\$101,900.80	\$51,066.40	\$50,950.40	\$50,950.40
El Dorado	\$321,552.00	\$147.00	\$321,699.00	\$0.00	\$321,699.00	\$128,620.80	\$64,457.40	\$64,310.40	\$64,310.40
Galisteo	\$93,201.00	\$43.00	\$93,244.00	\$0.00	\$93,244.00	\$37,280.40	\$18,683.20	\$18,640.20	\$18,640.20
Glorieta Pass	\$195,724.00	\$90.00	\$195,814.00	\$0.00	\$195,814.00	\$78,289.60	\$39,234.80	\$39,144.80	\$39,144.80
Hondo	\$195,724.00	\$90.00	\$195,814.00	\$0.00	\$195,814.00	\$78,289.60	\$39,234.80	\$39,144.80	\$39,144.80
La Cienega	\$220,577.00	\$101.00	\$220,678.00	\$0.00	\$220,678.00	\$88,230.80	\$44,216.40	\$44,115.40	\$44,115.40
La Puebla	\$195,724.00	\$90.00	\$195,814.00	\$0.00	\$195,814.00	\$78,289.60	\$39,234.80	\$39,144.80	\$39,144.80
Madrid	\$93,201.00	\$43.00	\$93,244.00	\$0.00	\$93,244.00	\$37,280.40	\$18,683.20	\$18,640.20	\$18,640.20
Pojoaque	\$135,142.00	\$62.00	\$135,204.00	\$0.00	\$135,204.00	\$54,056.80	\$27,090.40	\$27,028.40	\$27,028.40
Santa Fe Co. Admin.	\$97,862.00	\$45.00	\$97,907.00	\$0.00	\$97,907.00	\$39,144.80	\$19,617.40	\$19,572.40	\$19,572.40
Stanley	\$220,577.00	\$101.00	\$220,678.00	\$0.00	\$220,678.00	\$88,230.80	\$44,216.40	\$44,115.40	\$44,115.40
Tesuque	\$161,551.00	\$73.00	\$161,624.00	\$0.00	\$161,624.00	\$64,620.40	\$32,383.20	\$32,310.20	\$32,310.20
Turquoise Trail	\$161,551.00	\$73.00	\$161,624.00	\$0.00	\$161,624.00	\$64,620.40	\$32,383.20	\$32,310.20	\$32,310.20
<b>Santa Fe County Total</b>	<b>\$2,668,682.00</b>	<b>\$1,222.00</b>	<b>\$2,669,904.00</b>	<b>\$0.00</b>	<b>\$2,669,904.00</b>	<b>\$1,067,472.80</b>	<b>\$534,958.40</b>	<b>\$533,736.40</b>	<b>\$533,736.40</b>

**FY21 - 209 Fund Recon**

District	Fund	PY Carry Over		FM			Rollover			Total Rollover
		(FY20)		Distribution	Expended	(Encumbered)	PY Rollovers	FY21 Rollover		
Chimayo	209-0831	\$143,136.00		\$135,204.00	(41,952.22)	3,184.28		93,251.78	\$236,387.78	
Eldorado	209-0832	\$92,916.00		\$321,699.00	(140,836.55)	57,455.76	257,513.00	180,862.45	\$273,778.45	
Edgewood	209-0833	\$402,862.00		\$254,868.00	(368,754.74)	229,796.59		(113,886.74)	\$288,977.26	
Hondo	209-0834	\$69,251.00		\$195,814.00	(90,932.14)	38,634.97	304,815.00	104,881.86	\$174,132.86	
La Puebla	209-0835	\$487,519.00		\$195,814.00	(54,615.50)	352,578.52		141,198.50	\$628,717.50	
Pojoaque	209-0836	\$147,141.00		\$135,204.00	(86,002.73)	7,834.27		49,201.27	\$196,342.27	
Stanley	209-0837	\$333,654.00		\$220,678.00	(139,856.97)	522.29		80,821.03	\$414,475.03	
Tesuque	209-0838	\$120,629.00		\$161,624.00	(67,221.42)	8,606.85		94,402.58	\$215,025.58	
Turquoise Trail	209-0839	\$139,745.00		\$161,624.00	(96,318.86)	3,133.71		65,305.14	\$205,050.14	
La Cienega	209-0840	\$233,996.00		\$220,678.00	(225,128.41)	23,502.80		(4,450.41)	\$229,545.59	
Madrid	209-0841	\$82,638.00		\$93,244.00	(44,842.31)	208.92		48,401.69	\$131,039.69	
Glorieta	209-0842	\$335,824.00		\$195,814.00	(233,012.95)	2,193.60		(37,198.95)	\$298,645.05	
Agua Fria	209-0843	\$256,952.00		\$186,488.00	(93,566.57)	48,453.73		92,921.43	\$349,873.43	
Gallisteo	209-0844	\$63,694.00		\$93,244.00	(67,370.72)	1,044.57		25,873.28	\$94,567.28	
Fire Admin	209-0846	\$83,457.00		\$97,907.00	(81,378.18)	1,514.37		16,528.82	\$99,985.82	
		\$2,998,430.00		\$2,669,904.00	(\$1,831,790.27)	\$778,665.23	\$562,328.00	\$838,113.73	\$3,836,543.73	

4,321,470.90  
Total Rollover

Projects	Fund	Balance	Rollover		
			Expended	(Encumbered)	FY21 Rollover
Madrid Station 1	209-8016	383,000.00			383,000.00
Madrid Suppression	209-8019	16,649.00	16,648.12		16,649.00
Chimayo	209-8020	22,281.00			22,281.00
Chimayo	209-8020	40,789.00	(27,791.83)	12,996.29	12,997.17
Eldorado Station 1	209-8024	390,737.00	(390,737.00)		0.00
La Puebla	209-8031	50,000.00	7,697.43		50,000.00
<b>Total</b>		<b>903,456.00</b>			<b>484,927.17</b>