

**THE BOARD OF COUNTY COMMISSIONERS OF
SANTA FE COUNTY
RESOLUTION NO. 2022 - 047**

**A RESOLUTION ADOPTING THE FINAL BUDGET
FOR FISCAL YEAR 2022-2023 (FY 2023)**

WHEREAS, the Board of County Commissioners (BCC) of Santa Fe County, the governing body in and for the County of Santa Fe, State of New Mexico, held a special meeting on May 26, 2022, for the study and review of the Interim Budget for Fiscal Year 2022-2023 (FY 2023), with the recognition of sources and uses of funds within said budget; and

WHEREAS, the meeting on May 26, 2022, was duly noticed in compliance with the Open Meetings Act, NMSA 1978, Chapter 10, Article 15, and County Resolution No. 2021-111; and

WHEREAS, the BCC duly adopted the Interim Budget at the May 26, 2022, meeting, via Resolution No. 2022-034; and

WHEREAS, the County Finance Department, in preparing the Final Budget for Fiscal Year 2022-2023 (FY 2023), made changes to the budget based upon the Board's direction at its Regular Meeting convened on June 14, 2022; and

WHEREAS, the Final Budget for FY 2023 was presented to and considered by the BCC at its regularly scheduled meeting convened on June 28, 2022, which meeting was duly noticed in compliance with the Open Meetings Act, NMSA 1978, Chapter 10, Article 15, and County Resolution No. 2021-111.

NOW, THEREFORE, BE IT RESOLVED, that the BCC hereby (i) adopts the Final Budget for FY 2023, beginning on July 1, 2022, and ending on June 30, 2023, and (ii) respectfully requests approval of the adopted Final Budget for FY 2023 by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED, AND ADOPTED THIS 28TH DAY OF JUNE, 2022.

**BOARD OF COUNTY COMMISSIONS
OF SANTA FE COUNTY**

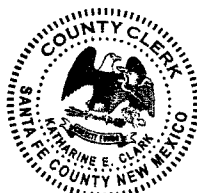
By: Anna T. Hamilton
Anna T. Hamilton, Chair

COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

BCC RESOLUTIONS
PAGES: 11

I Hereby Certify That This Instrument Was Filed for
Record On The 29TH Day Of June, 2022 at 01:57:28 PM
And Was Duly Recorded as Instrument # **1991940**
Of The Records Of Santa Fe County

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



SFC
CLERK
RECORDED
06/29/2022

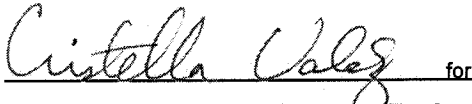
ATTESTATION:



Katharine E. Clark, Santa Fe County Clerk



APPROVED AS TO FORM:

 for

Rachel A. Brown, Interim Santa Fe County Attorney

SFC CLERK RECORDED 06/29/2022

Santa Fe County Board of County Commissioners

Final Budget – FY 2023 Budget

June 28, 2022

SFC CLERK RECORDED 06/29/2022

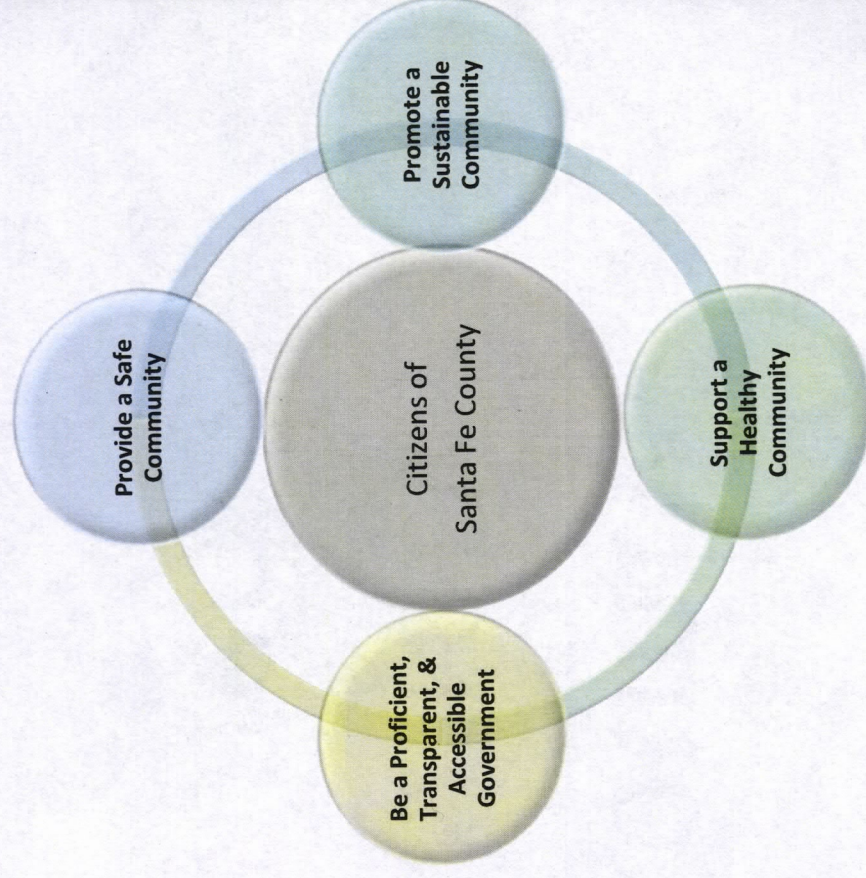
Populations Goals

Resolution No. 2011-024

Results Based Accountability
or Another form of Objective
Based Budgeting

Resolution No. 2015-127

Included Resolution No. 2011-02 and added the population goals for the current and future budget processes



FY 2023 Final Budget - Revenue

REVENUE TYPE	FINAL BUDGET FY 2022	PRELIMINARY BUDGET FY 2023	INTERIM BUDGET FY 2023	FINAL BUDGET FY 2023
General Property Tax	\$ 52,603,590	\$ 55,904,801	\$ 55,904,801	\$ 55,904,801
Debt Service Property Tax	18,346,674	16,189,997	16,494,307	16,494,307
Valuation Fund	1,547,127	1,952,548	1,952,548	1,952,548
Payments in Lieu of Taxes	810,189	800,000	800,000	800,000
GRT - Operational	39,932,404	42,441,071	44,941,071	44,941,071
GRT - Non-Op & Capital	19,145,733	26,355,225	26,355,225	26,355,225
HHD - Operational	1,421,155	1,732,879	1,732,879	1,732,879
HHD - Non-Op & Capital	1,190,894	1,489,250	1,489,250	1,489,250
Other Taxes & Assessments	1,815,000	1,815,000	2,065,000	2,065,000
Lodger's Tax	465,798	1,092,936	1,092,936	1,092,936
Ambulance Billing	1,500,000	1,600,000	1,341,236	1,341,236
Care of Prisoners	3,100,000	2,328,348	2,328,348	2,328,348
Utility Charges	8,059,439	8,059,439	8,083,439	8,083,439
Employee Health Premiums	10,606,101	9,686,046	9,686,046	9,686,046
Low Rent Housing	518,505	592,761	592,761	592,761
Other Charges for Services	1,908,225	1,977,272	2,477,272	2,477,272
Licenses, Permits, and Fees	875,487	1,118,820	1,118,820	1,118,820
Fines & Forfeitures	189,606	175,000	175,000	175,000
Grants	13,047,895	10,957,144	11,128,478	11,779,789
2021 American Rescue Plan	14,602,640	6,000,000	6,150,000	18,141,208
Interagency & Subsidies	2,077,564	971,231	971,231	1,005,653
Miscellaneous Revenue	628,602	440,750	440,750	440,750
Investment Income	2,128,000	1,728,000	2,228,000	2,228,000
Transfers	67,227,725	-	78,238,040	78,298,040
Bond Proceeds	-	-	-	13,313,091
Budgeted Cash	112,059,000	-	21,000,630	137,242,945
Total Revenue	\$ 375,807,353	\$ 195,408,518	\$ 298,788,068	\$ 441,080,415

2202/62/90 SFC CLERK RECORDED 06/29/2022

FY 2023 Final Budget Revenue Adjustments

INTERIM BUDGET 5/26/2022

ADJUSTED REVENUE ESTIMATES:

APRA Grant Revenue
Grants
Transfers
2022 General Obligation Bond Proceeds and Premium
Budgeted Cash

**FINAL BUDGET
FY23**
\$ 298,788,068

11,991,208
685,733
60,000
13,313,091
116,242,315

TOTAL ADJUSTMENTS

142,292,347

FINAL BUDGET 6/28/2022

\$ 441,080,415

FY 2023 Final Budget - Expenditure

EXPENDITURE TYPE	FINAL BUDGET FY 2022	PRELIMINARY BUDGET FY 2023	INTERIM BUDGET FY 2023	FINAL BUDGET FY 2023
County Manager Department	\$ 15,891,829	\$ 16,571,182	\$ 21,886,325	\$ 19,873,815
Adult Detention Center	22,622,763	24,390,966	25,531,204	25,203,411
RECC	4,339,072	4,862,084	4,779,313	4,548,961
Fire Department	17,823,985	17,942,520	18,684,597	18,727,750
Community Services Department	15,309,575	11,565,755	17,013,890	17,130,522
Community Development Department	9,921,865	6,670,303	7,523,861	7,910,213
Growth Management Department	4,343,987	4,410,337	4,960,945	5,256,741
Public Works Department	16,686,772	16,865,031	17,525,939	18,713,639
Utilities Enterprise	7,440,338	7,790,246	7,933,724	9,534,402
Housing Enterprise	1,076,237	1,120,356	1,159,976	1,151,877
Self-Insurance	10,609,101	10,609,101	10,609,101	10,609,101
SFC Assessor	3,908,952	4,264,223	4,339,636	4,367,192
SFC Clerk	3,282,382	3,085,609	3,414,402	3,423,350
SFC Probate	42,819	42,953	43,261	43,245
SFC Sheriff	14,511,166	15,048,343	15,191,517	15,354,552
SFC Treasurer	1,318,738	1,360,103	1,408,913	1,403,358
2021 American Rescue Plan	9,612,140	6,000,000	100,000	3,449,723
Capital Outlay	113,396,488	14,248,166	26,760,094	148,834,102
Debt Service	28,681,147	26,883,330	26,883,330	40,196,421
Contingency	7,760,272	-	4,800,000	7,050,000
Transfers	67,227,725	-	78,238,040	78,298,040
Total Expenditures	\$ 375,807,353	\$ 193,730,608	\$ 298,788,068	\$ 441,080,415

2202/62/90 SFC CLERK RECORDED

FY 2023 Final Budget Expenditure Adjustments

FINAL BUDGET
FY23
\$ 298,788,068

INTERIM BUDGET 5/26/2022

ADJUSTED EXPENDITURE ESTIMATES:

Budget Adjustments:

Capital Projects Carryover/Reallocation/New Funding	122,574,008
Department Adjustments/Fixed Asset Carryover/Corrections	3,495,525
ARPA Funds	2,849,723
2013 General Obligation Bonds Refunded Payment, Interest & Bond Costs	13,313,091
Transfers	60,000

TOTAL ADJUSTMENTS

142,292,347

FINAL BUDGET 6/28/2022

\$ 441,080,415

FY 2023 Final Budget Expenditure Adjustments

- Additional Requests:
 - Corrections Department – reallocation of Fixed Asset ID #3172 \$146,000 funding to the following items:
 - K-9 Dog \$10,000
 - K-9 Kennel & Dog House \$3,000
 - Wi-Fi Upgrades \$55,000
 - Security Physical Plant Enhancement \$30,000
 - Security Fence w/Razor Ribbon
 - Less than Lethal Gun Ports
 - Relocation of Security Cameras \$13,000
 - Band-it High Risk Inmate Transport Security Device \$8,000
 - Carport \$10,000
 - Portable Jetter \$7,000
 - Laptops \$5,000
 - Professional Development Training \$5,000

FY 2023 Final Budget Expenditure Adjustments

- Additional Requests:
 - County Manager / IT - FTE Request
 - Original requested position an IT Generalist
 - Requesting an IT Desktop Support Specialist II
 - No budget impact

Next Steps

- June 28, 2022 – Approval of Final Budget, including Capital Project Budgets.
- Submission of the Final FY 2022 Budget to NM Department of Finance & Administration (NM DFA), which includes interim budget, all subsequent changes/additions, capital projects, and ARPA priorities.
- Submit FY 2022 4TH Quarter YTD Actuals Report to NM DFA.