

**SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION NO. 2025 - 085

**A RESOLUTION ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2025-
2026 (FY 2026)**

WHEREAS, the Board of County Commissioners ("Board") of Santa Fe County, the governing body in and for the County of Santa Fe, State of New Mexico, held special meetings on May 6, 2025, May 7, 2025, and May 14, 2025, and its regularly scheduled meeting on May 27, 2025, for, among other things, the study and review of the Interim Budget for Fiscal Year 2025-2026 (FY 2026), with the recognition of sources and uses of funds within said budget; and

WHEREAS, the meetings on May 6, 2025, May 7, 2024, May 14, 2024, and May 27, 2024, were duly noticed in compliance with the Open Meetings Act, NMSA 1978, Chapter 10, Article 15, (OMA) and County Resolution No. 2024-155; and

WHEREAS, the Board duly adopted the Interim Budget at the May 27, 2025, meeting, via Resolution No. 2025-059; and

WHEREAS, at the Board's duly noticed and regularly scheduled meetings held on June 24, 2025 and July 8, 2025 and a special meeting on June 26, 2025, the County Finance Division presented information to the Board regarding the FY 2026 budget for capital and maintenance projects; and

WHEREAS, the County Finance Division, in preparing the Final Budget for FY 2026, made changes to the budget based upon the Board's direction at the duly noticed regularly scheduled meeting on July 8, 2025, on capital and maintenance projects; and

WHEREAS, the County Finance Division, in preparing the Final Budget for FY 2026, made additional technical changes and additional adjustments identified as necessary, or recommended as presented to the Board at its duly noticed and regularly scheduled meeting convened on July 29, 2025; and

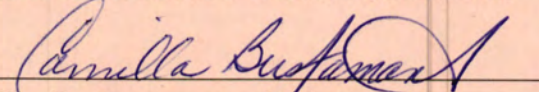
WHEREAS, the Final Budget for FY 2026 was presented to and considered by the Board at its regularly scheduled meeting convened on July 29, 2025, which meeting was duly noticed in compliance with the OMA and County Resolution No. 2024-155.

NOW, THEREFORE, BE IT RESOLVED that the Santa Fe County Board of County Commissioners hereby:

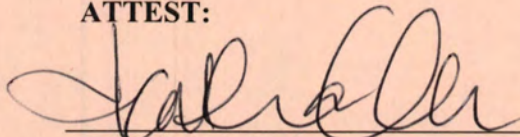
1. Adopts the Final Budget for FY 2026, beginning on July 1, 2025, and ending on June 30, 2026.
2. Respectfully requests approval of the adopted Final Budget for FY 2026 by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED, AND ADOPTED THIS 29th DAY OF JULY, 2025.

**SANTA FE COUNTY
BOARD OF COUNTY COMMISSIONERS**

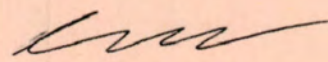
By: 
Camilla Bustamante, Chair

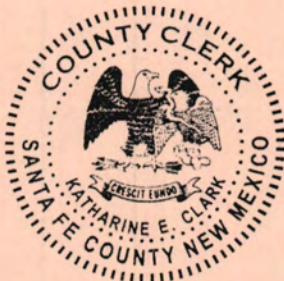
ATTEST:


Katharine E. Clark
Santa Fe County Clerk

Date: 07/30/25

Approved as to form:


Walker Boyd
Santa Fe County Attorney



COUNTY OF SANTA FE) BCC RESOLUTIONS
STATE OF NEW MEXICO) ss PAGES: 140

Hereby Certify That This Instrument Was Filed for
Record On The 30TH Day Of July, 2025 at 05:09:40 PM
and Was Duly Recorded as Instrument # 2063916
of The Records Of Santa Fe County

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

SFC CLERK RECORDED 07/30/2025



SANTA FE COUNTY FY2026 PROPOSED FINAL BUDGET BOOK



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Fund Budgeting Overview

The accounts of the County are organized on the basis of funds. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. The transactions of each fund are summarized in a separate set of accounts, which include its assets, liabilities, fund equity, revenues, and expenses/expenditures. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

Department Budgets by Fund

Listed below are the funds that comprise individual Elected Office or Department Budgets.

County Assessor

- General Fund (101)
- Property Valuation Fund (203)

County Clerk

- General Fund (101)
- Clerk Recording Fees Fund (218)

County Probate Judge

- General Fund (101)

County Sheriff

- Law Enforcement Protection Fund (211)
- Law Enforcement Operations Fund (246)

County Treasurer

- General Fund (101)

County Manager

- General Fund (101)

Community Development Department

- General Fund (101)
- Lodgers Tax Facility Fund (214)
- Lodgers Tax Advertising Fund (215)
- Economic Development Fund (224)
- Developer Fees Fund (231)
- Renewable Energy / Sustainability Fund (261)

Community Services Department

- General Fund (101)
- Indigent Fund (220)
- Health Care Assistance Program Fund (223)
- EMS Health Care Fund (232)
- EMS Health Hospital Fund (234)
- Alcohol Programs Fund (241)
- Detox Programs Fund (241)

Public Housing

- Housing Choice Section 8 Voucher Fund (227)
- Housing Capital Improvement Fund (301)

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Budgets by Fund

- Housing Services Fund (517)

Growth Management Department

- General Fund (101)
- Lodgers Tax Facilities Fund (214)

Public Safety Department - ASD

- General Fund (101)

Corrections Department

- Corrections Fund (202)
- Corrections Operations Fund (247)
- LG Abatement Fund (260)

Fire Department

- Emergency Medical Services Fund (206)
- Fire Protection Fund (209)
- Fire Impact Fees Fund (216)
- Fire Tax 1/4% Fund (222)
- Fire Operations Fund (244)
- LG Abatement Fund (260)

Regional Emergency Communications Center

- Regional Emergency Communications Center (245)

Public Works Department

- General Fund (101)
- Road Maintenance Fund (204)
- Farm and Range Fund (208)
- Utilities Fund (505)

Capital Projects

- General Fund (101)
- Road Maintenance Fund (204)
- Farm and Range Fund (208)
- Utilities Fund (505)

General Fund

The General Fund is the primary financial account for a government, encompassing revenues and expenditures not earmarked for specific purposes. It serves as a main operating fund, handling general government activities and discretionary resources.

The General Fund supplies support to other funds, budgeted as transfers to those funds.

The following Elected Offices and Departments are accounted for wholly or partially for in the General Fund:

- County Manager's Office
- Growth Management Department
- Community Services Department
- Public Works Department
- Public Safety Administrative Services Department
- Community Development
- Elected Officials
 - Board of County Commissioners
 - County Assessor
 - County Clerk
 - County Treasurer
 - County Probate Judge

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$76,591,073	\$82,176,687	\$88,103,473	\$94,225,380	\$6,121,907
Licenses, Permits, & Fees	\$1,057,220	\$1,130,964	\$1,281,197	\$917,529	-\$363,668
Charges for Services	\$1,208,872	\$1,181,525	\$1,229,953	\$1,056,840	-\$173,113
Misc. Revenue	\$2,256,750	\$2,458,627	\$2,474,586	\$2,617,550	\$142,964
Grants	\$645,518	\$1,621,527	\$1,878,315	\$465,771	-\$1,412,544
Subsidies	\$18,127,769	\$49,371,471	\$53,970,589	\$53,107,377	-\$963,212
Operating Transfer In	\$7,107,218	\$1,322,500	\$1,757,249	\$2,608,270	\$851,021
Total Revenues	\$106,994,420	\$139,263,301	\$150,695,362	\$154,998,717	\$4,203,355

Subsidies include Budgeted Cash (a/k/a fund balance).

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Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	\$62,437,630	\$63,416,651	\$74,382,481	\$78,968,360	\$4,585,879
Finance	\$6,978,727	\$28,000,000	\$24,945,170	\$21,625,817	-\$3,319,353
Public Works	\$16,244,093	\$18,306,230	\$18,367,550	\$20,718,970	\$2,351,420
Health & Human Services	-	-	\$32,000	-	-\$32,000
Community Services	\$3,529,373	\$4,955,769	\$5,540,250	\$8,797,170	\$3,256,920
Growth Management	\$7,133,117	\$10,210,818	\$8,940,438	\$8,732,872	-\$207,566
Land Use	\$78,182	\$4,240	\$4,240	-	-\$4,240
Project & Facilities Mgt	\$20,489	-	\$645,370	\$534,258	-\$111,112
County Clerk	\$3,325,457	\$5,727,761	\$3,676,367	\$5,385,725	\$1,709,358
County Treasurer	\$1,413,359	\$1,603,604	\$1,873,742	\$1,895,454	\$21,712
County Assessor	\$2,740,091	\$3,138,867	\$3,227,423	\$3,282,686	\$55,263
County Probate Judge	\$43,245	\$45,443	\$45,615	\$46,894	\$1,279
Public Safety	-	\$1,348,750	\$4,387,174	\$1,478,920	-\$2,908,254
Community Development	\$3,040,387	\$2,505,168	\$3,021,063	\$2,438,907	-\$582,156
Open Space & Trails	\$10,270	-	-	-	-
Land Use Department	-	-	\$386,979	\$106,435	-\$280,544
County Clerk Department	-	-	\$1,219,500	\$986,249	-\$233,251
Total Expenditures	\$106,994,420	\$139,263,301	\$150,695,362	\$154,998,717	\$4,303,355

The County Manager's Office includes operating budgets for all constituent parts as well as budgeted transfers.

The Finance Category includes budget contingencies and multi-departmental salary and benefit adjustments to be implemented during the fiscal year. If needed, funds are moved from the Finance Category to the appropriate Elected Office/Department/Division.

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
General Fund	\$44,059,540	\$38,175,771	\$38,823,007	\$38,912,708	\$44,253,873	\$537,279	\$43,969,593	\$2,961,488
Administration	\$5,726,215	\$4,879,428	\$6,932,985	\$5,174,251	\$7,073,222	\$4,674,470	\$7,357,402	\$114,180
Commission	\$820,761	\$751,353	\$862,951	\$815,094	\$891,167	\$712,364	\$943,649	\$52,482
Employee Benefit Committee	-	\$14,334	\$30,200	\$22,855	\$30,200	\$23,841	\$30,000	-\$200
Intergovernmental Summit	\$3,936	\$2,829	\$8,000	\$5,647	\$7,217	\$3,243	\$5,900	-\$1,317
Human Resources	\$2,053,808	\$1,628,310	\$2,401,485	\$1,870,257	\$2,353,922	\$1,552,717	\$2,381,365	\$27,443
Risk Management	\$2,330,480	\$2,255,775	\$5,703,711	\$2,393,959	\$6,245,316	\$2,744,298	\$5,749,810	-\$495,506
Finance	\$4,658,002	\$3,423,893	\$5,137,992	\$4,191,443	\$8,240,610	\$3,614,058	\$12,543,799	\$4,303,189
Information Technology	\$4,517,299	\$4,091,171	\$5,784,688	\$5,353,567	\$6,601,712	\$4,314,174	\$6,747,003	\$145,291
Legal	\$1,773,864	\$1,486,903	\$2,080,950	\$1,639,843	\$2,367,543	\$1,560,887	\$2,942,576	\$575,033
Non-Departmental	\$6,978,727	-	\$28,000,000	-	\$24,945,170	-	\$21,625,817	-\$3,199,353

General Fund (101)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Fair & Extension Building	\$219,983	\$209,816	\$238,708	\$222,119	\$215,363	\$142,217	\$232,350	\$16,987
Senior Programs - Administration	\$1,201,095	\$937,076	\$1,429,832	\$1,206,890	\$1,009,226	\$1,070,404	\$1,407,893	\$398,667
Senior Services - Congregate Meals	\$529,690	\$375,209	\$715,930	\$569,579	\$975,313	\$429,294	\$963,229	-\$12,084
Senior Services - Home Delivered	\$853,451	\$697,457	\$1,244,671	\$786,835	\$2,013,790	\$875,930	\$1,264,860	-\$748,930
Senior Services - Transportation	\$226,195	\$203,386	\$271,772	\$190,367	\$515,009	\$267,446	\$580,101	\$65,092
Land Use Administration Planning	\$515,829	\$330,535	\$557,612	\$539,720	\$649,807	\$427,786	\$635,604	-\$14,203
SLDC	\$1,456,757	\$875,138	\$3,107,243	\$1,013,038	\$1,957,475	\$1,015,960	\$1,809,866	-\$147,609
GIS	\$853,097	\$228,221	\$658,116	\$125,042	\$583,932	\$194,492	\$898,000	\$314,068
Building and Development	\$1,448,841	\$1,014,444	\$1,633,458	\$1,204,939	\$1,951,749	\$1,123,549	\$2,180,127	\$228,378
Community Development	\$1,790,215	\$1,228,707	\$3,250,643	\$1,736,851	\$3,684,465	\$1,596,011	\$3,092,025	-\$592,440
Fleet Service	\$1,323,151	\$823,067	\$1,218,830	\$759,668	\$1,131,342	\$666,741	\$1,029,712	-\$101,630
Traffic Engineering	\$1,211,363	\$913,724	\$1,691,285	\$1,162,133	\$1,382,624	\$925,845	\$1,265,770	-\$116,854
Solid Waste	\$1,186,910	\$929,762	\$953,353	\$755,911	\$1,532,118	\$890,323	\$1,421,952	-\$110,166
Solid Waste Landfill Closure	\$3,477,344	\$2,212,415	\$3,467,879	\$2,912,791	\$3,100,185	\$1,833,257	\$3,285,858	\$185,673
Property Control	\$82,500	\$21,835	\$109,373	\$48,769	\$109,373	\$2,141	\$109,373	-
Building Services	\$1,670,261	\$1,093,675	\$2,108,389	\$2,042,589	\$1,965,336	\$1,512,073	\$1,939,091	-\$26,245
Rio En Medio Community Center	\$1,111,701	\$894,183	\$1,483,590	\$1,250,667	\$1,696,730	\$1,168,170	\$1,629,535	-\$67,195
El Rancho Community Center	\$15,100	\$14,311	\$15,811	\$11,371	\$15,315	\$9,408	\$14,710	-\$605
La Cienega Community Center	\$1,600	-	\$1,600	-	\$1,600	-	\$1,600	-
Project Development	\$8,500	\$7,423	\$9,240	\$7,466	\$13,025	\$8,175	\$8,366	-\$4,600
Nancy Rodriguez Community Center	\$528,976	\$438,830	\$902,240	\$813,827	\$874,117	\$700,789	\$1,255,244	\$381,100
Open Space	\$8,600	\$8,374	\$10,199	\$9,002	\$21,000	\$11,918	\$19,943	-\$1,000
Building Space Needs	\$1,072,962	\$804,180	\$1,231,141	\$850,036	\$1,157,572	\$690,414	\$1,078,508	-\$79,000
Eldorado Library	\$1,285,633	\$1,058,472	\$1,263,414	\$1,020,201	\$1,230,761	\$611,986	\$1,066,838	-\$163,900
La Cienega Park	\$12,500	-	-	-	-	-	-	-
Reporting & Recording	\$589	-	\$588	-	\$588	-	-	-\$589
Bureau of Elections	\$1,269,789	\$978,436	\$1,830,396	\$964,805	\$1,823,174	\$947,396	\$2,220,909	\$397,700
Cares - Election	\$2,055,668	\$1,622,273	\$3,897,365	\$2,561,908	\$1,753,193	\$1,785,846	\$3,140,816	\$1,387,600
County Assessor Administration	-	-	-	-	\$100,000	-	\$24,000	-\$76,000
County Probate Judge	\$2,740,091	\$2,363,117	\$3,138,867	\$2,781,827	\$3,227,423	\$2,399,282	\$3,282,686	\$55,260
Greater Glorieta MDWCSWA	\$43,245	\$42,747	\$45,443	\$40,296	\$45,615	\$35,224	\$46,894	\$1,270
Administrative Services	\$1,146,560	\$138,574	\$1,007,986	\$890,735	\$117,250	-	\$117,250	-
Youth Recreation	-	-	\$1,348,750	\$925,157	\$4,387,174	\$954,528	\$1,478,920	-\$2,908,200
Housing Section 8 Voucher	\$308,780	\$149,791	\$700,000	\$271,026	\$785,000	\$387,062	\$1,083,511	\$298,500
Boys & Girls Club	-	-	\$82,896	\$82,896	-	-	-	-
Library Services	\$190,000	\$190,000	\$170,000	\$170,000	\$190,000	\$157,000	\$190,000	-
Youth Shelters & Family Services	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$27,209	\$135,000	-
SF Mountain Center	-	\$253,375	-	-	-	-	\$3,295,768	-
Life Link	-	\$36,770	-	\$36,770	-	-	-	-
Esperanza Shelter	-	\$29,302	-	\$29,302	-	-	-	-
SF Recovery Center	-	\$113,168	-	-	-	-	-	-
Office of Sustainability	-	\$31,584	-	\$31,584	-	-	-	-
Pojoaque Satellite Office	\$1,527,236	\$871,341	\$1,033,442	\$572,374	\$1,699,721	\$507,695	\$1,219,195	-\$480,526
Edgewood Satellite Office	\$30,700	\$23,278	\$28,385	\$23,092	\$28,978	\$17,128	\$28,951	-\$27
Eldorado Satellite Office	\$24,265	\$17,415	\$21,950	\$18,832	\$23,015	\$15,585	\$22,999	-\$16
Cundiyo Community Center	\$1,370	\$860	\$1,370	\$849	\$1,232	\$558	\$949	-\$283
Nambe Community Center	\$1,500	\$144	\$1,500	\$144	\$500	\$148	\$218	-\$282
Pojoaque Recreational Complex	\$3,300	\$2,770	\$4,192	\$2,865	\$3,300	\$1,972	\$3,225	-\$75
Stanley Cyclone Center	\$10,000	\$9,589	\$10,000	\$9,265	\$59,000	\$3,665	\$59,547	\$547
949 W Alameda	\$111,436	\$83,833	\$108,277	\$93,996	\$97,130	\$68,959	\$93,515	-\$3,615
Galisteo Community Park	\$7,989	-	-	-	-	-	-	-
Abedon Lopez Senior Center	\$1,500	-	\$5,639	\$4,139	\$1,500	-	\$1,500	-
District Attorney Complex	\$3,480	-	\$3,480	\$2,564	\$916	\$417	\$499	-\$417
	\$545,393	-	\$545,393	-	\$545,393	-	\$545,393	-

SEC. CLERK RECORDED 07/30/2025

General Fund (101)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Administration Building Upgrades (102 Grant)	\$1,101	-	\$1,101	-	\$1,101	-	\$1,101	-
Arroyo Hondo Trail Project	\$10,270	\$10,270	-	-	-	-	-	-
Santa Fe Rail Trail	\$20,272	\$601	\$19,671	\$3,761	\$15,910	\$4,090	\$10,694	-\$5,216
Santa Fe River Greenway	\$1,790,000	\$8,688	\$1,781,312	\$5,308	\$1,776,004	-	\$1,776,004	-
Max Cole (Eld) Comm Ctr	-	-	-	-	\$2,870	-	-	-\$2,870
No Subdivision	-	-	-	\$29,835	\$3,077,196	\$898,652	\$2,331,704	-\$745,492
Land Acquisitions	-	-	-	-	-	-	\$2,400,000	\$2,400,000
Total Expenditures	\$106,994,420	\$79,142,933	\$139,263,301	\$89,307,765	\$150,695,362	\$44,124,076	\$154,998,717	\$4,203,355

General Fund Expenditures by Expense Type

Expenditures by Expense Type

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$22,196,647	\$17,942,730	\$27,352,276	\$22,778,631	\$31,928,709	\$20,628,148	\$32,138,224	\$209,515
Employee Benefits	\$10,101,361	\$7,535,982	\$12,390,032	\$9,426,520	\$14,319,862	\$8,926,073	\$14,130,370	-\$189,492
Training, Travel & Per Diem	\$292,003	\$156,529	\$398,613	\$234,062	\$570,775	\$214,467	\$536,894	-\$33,881
Light And Heavy Duty Vehicle Expenses	\$479,721	\$408,233	\$571,324	\$486,497	\$705,721	\$379,131	\$580,318	-\$125,403
Maintenance	\$1,717,448	\$1,004,096	\$2,069,232	\$934,026	\$2,265,140	\$728,949	\$2,422,763	\$157,623
Services	\$8,689,204	\$4,659,517	\$10,808,734	\$5,987,687	\$19,517,161	\$5,733,636	\$15,216,124	-\$4,471,037
Supplies	\$1,751,009	\$1,021,969	\$2,110,093	\$1,212,293	\$2,868,400	\$1,074,641	\$2,666,839	-\$201,561
Other Operating Costs	\$4,105,819	\$3,318,950	\$26,118,323	\$3,150,206	\$18,087,219	\$2,661,225	\$16,394,120	-\$1,573,099
Election Expenses	\$104,680	\$102,210	\$286,283	\$240,813	-	-\$1,878	\$24,000	\$24,000
Insurance And Deductibles	\$4,723,998	\$1,847,410	\$7,867,350	\$1,751,237	\$5,630,532	\$2,184,686	\$5,754,552	\$124,020
Capital Purchases	\$9,320,418	\$3,215,533	\$10,973,675	\$4,218,034	\$11,223,517	\$1,594,998	\$21,809,295	\$7,290,010
Debt Service	-	\$417,661	-	\$570,393	-	-	-	-
Transfers	\$43,512,112	\$37,512,113	\$38,317,366	\$38,317,366	\$43,578,326	-	\$43,325,218	\$2,992,660
Total Expenditures	\$106,994,420	\$79,142,933	\$139,263,301	\$89,307,765	\$150,695,362	\$44,124,076	\$154,998,717	\$4,203,355

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$101,726,302	\$112,998,823	\$142,725,489
Revenues			
Taxes	\$83,967,459	\$90,020,698	\$69,266,826
Loan Proceeds	\$1,189,206	\$732,719	-
Licenses, Permits, & Fees	\$1,333,915	\$1,244,734	\$932,545
Charges for Services	\$1,661,039	\$1,633,042	\$914,227
Misc. Revenue	-\$444,511	\$20,441,058	\$9,991,001
Grants	\$523,046	\$1,904,825	\$555,393
Subsidies	\$1,128,066	\$1,757,353	\$99,899
Operating Transfer In	\$1,057,218	\$1,300,000	-
Total Revenues	\$90,415,438	\$119,034,429	\$81,759,891
Expenditures			

General Fund (101)

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Salary & Wages	\$17,942,730	\$22,778,631	\$20,628,148
Employee Benefits	\$7,535,982	\$9,426,520	\$8,926,073
Training, Travel & Per Diem	\$156,529	\$234,062	\$214,467
Light And Heavy Duty Vehicle Expenses	\$408,233	\$486,497	\$379,131
Maintenance	\$1,004,096	\$934,026	\$728,949
Services	\$4,659,517	\$5,987,687	\$5,733,636
Supplies	\$1,021,969	\$1,212,293	\$1,074,641
Other Operating Costs	\$3,318,950	\$3,150,206	\$2,661,225
Election Expenses	\$102,210	\$240,813	-\$1,878
Insurance And Deductibles	\$1,847,410	\$1,751,237	\$2,184,686
Capital Purchases	\$3,215,533	\$4,218,034	\$1,594,998
Debt Service	\$417,661	\$570,393	-
Transfers	\$37,512,113	\$38,317,366	-
Total Expenditures	\$79,142,933	\$89,307,765	\$44,124,076
Total Revenues Less Expenditures	\$11,272,505	\$29,726,664	\$37,635,815
Ending Fund Balance	\$112,998,807	\$142,725,487	\$180,361,304

Misc. Revenue includes investment income as well as unrealized investment gains and losses.

SFC CLERK RECORDED 07/30/2025

Corrections Fund (201)

To account for corrections fees levied by the Magistrate courts (e.g. a \$10 fee associated with a speeding or seat belt violation) and distributed to the County. This revenue is utilized in the local corrections system. These funds are to be used for the operation of the County jail and other costs related to housing County prisoners. Resources are transferred to the Corrections Operations Fund (247).

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Fines and Forfeitures	\$100,000	\$100,000	\$100,000	\$100,000	-
Subsidies	-	-	\$100,000	-	-\$100,000
Total Revenues	\$100,000	\$100,000	\$200,000	\$100,000	-\$100,000

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Transfers	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	-	\$100,000	-\$100,000
Total Expenditures	\$100,000	\$100,000	\$100,000	\$100,000	\$200,000	-	\$100,000	-\$100,000

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$145,329	\$155,534	\$161,633
Revenues			
Fines and Forfeitures	\$110,206	\$106,099	\$45,060

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Total Revenues	\$110,206	\$106,099	\$45,060
Expenditures			
Transfers	\$100,000	\$100,000	-
Total Expenditures	\$100,000	\$100,000	-
Total Revenues Less Expenditures	\$10,206	\$6,099	\$45,060
Ending Fund Balance	\$155,535	\$161,633	\$206,693

SFC CLERK RECORDED 07/30/2025

Property Valuation Fund (203)

To establish and account for a 1.0% administrative charge assessed against the property tax collections of all taxing entities in the County. This revenue is utilized by the Assessor's Office for its property re-valuation activities and is a component of the Assessor's Office Budget.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$1,952,548	\$1,952,548	\$1,952,548	\$2,212,850	\$260,302
Charges for Services	\$500	\$500	\$173	\$100	-\$73
Subsidies	\$125,863	\$579,267	\$616,756	\$325,761	-\$290,995
Total Revenues	\$2,078,911	\$2,532,315	\$2,569,477	\$2,538,711	-\$30,766

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$685,081	\$573,437	\$880,359	\$795,520	\$1,002,470	\$702,698	\$1,106,722	\$104,252
Employee Benefits	\$318,374	\$265,691	\$434,736	\$376,942	\$486,304	\$335,720	\$508,987	\$22,683
Training, Travel & Per Diem	\$78,023	\$66,372	\$72,023	\$51,622	\$61,840	\$43,581	\$57,840	-\$4,000
Light And Heavy Duty Vehicle Expenses	\$26,500	\$7,718	\$26,500	\$10,163	\$12,500	\$5,971	\$13,632	\$1,132
Maintenance	-	-	-	-	\$240	\$135	\$240	-
Services	\$511,284	\$229,036	\$517,738	\$320,657	\$515,722	\$381,820	\$503,977	-\$11,745
Supplies	\$22,834	\$13,009	\$28,000	\$19,358	\$18,500	\$12,666	\$18,500	-
Other Operating Costs	\$106,119	\$67,391	\$99,182	\$63,628	\$86,188	\$31,798	\$60,887	-\$25,301
Insurance And Deductibles	\$15,050	-	\$15,050	\$50	\$15,100	\$50	-	-\$15,100
Capital Purchases	\$315,646	\$426,411	\$458,727	\$426,286	\$370,613	\$174,638	\$267,926	-\$102,687
Debt Service	-	\$113,406	-	\$132,532	-	-	-	-
Total Expenditures	\$2,078,911	\$1,762,471	\$2,532,315	\$2,196,758	\$2,569,477	\$1,689,077	\$2,538,711	-\$30,766

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$2,878,126	\$3,219,419	\$3,184,293
Revenues			
Taxes	\$1,874,664	\$2,007,244	\$1,489,812
Loan Proceeds	\$230,269	\$145,081	-
Charges for Services	\$134	\$158	\$115
Misc. Revenue	\$7,695	\$150	\$297
Total Revenues	\$2,112,762	\$2,152,633	\$1,490,224
Expenditures			
Salary & Wages	\$573,437	\$795,520	\$702,698
Employee Benefits	\$265,691	\$376,942	\$335,720
Training, Travel & Per Diem	\$66,372	\$51,622	\$43,581
Light And Heavy Duty Vehicle Expenses	\$7,718	\$10,163	\$5,971
Maintenance	-	-	\$135
Services	\$229,036	\$320,657	\$381,820
Supplies	\$13,009	\$19,358	\$12,666
Other Operating Costs	\$67,391	\$63,628	\$31,798
Insurance And Deductibles	-	\$50	\$50
Capital Purchases	\$426,411	\$426,286	\$174,638
Debt Service	\$113,406	\$132,532	-
Total Expenditures	\$1,762,471	\$2,196,758	\$1,689,077
Total Revenues Less Expenditures	\$350,291	-\$44,125	-\$198,853
Ending Fund Balance	\$3,228,417	\$3,175,294	\$2,985,440

SFC CLERK RECORDED 07/30/2025

Road Maintenance Fund (204)

To establish and account for revenues consisting of half of the vehicle registration fees in the County (the other half goes to municipalities) and a 21 cent per gallon gasoline tax, both collected and distributed to the County by the State of New Mexico. Also, the federal government collects a logging fee of which 25.0% is distributed to school districts and the County Road Fund. Road Fund expenses are also funded by transfers from the General Fund (101) and the Hold Harmless CRT (1st 1/8th) Fund (205). State law mandates that the Road Fund be utilized for "the construction, reconstruction, resurfacing or other improvement or maintenance of public roads ..."

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$675,000	\$650,000	\$629,139	\$590,000	-\$39,139
Licenses, Permits, & Fees	\$15,500	\$15,500	\$7,169	\$7,000	-\$169
Grants	\$50,000	\$50,000	\$45,000	\$45,000	-
Subsidies	\$3,192,053	\$4,776,285	\$1,816,433	\$1,074,630	-\$741,803
Operating Transfer In	\$4,000,000	\$5,700,000	\$12,140,415	\$9,382,317	-\$2,758,098
Total Revenues	\$7,932,553	\$11,191,785	\$14,638,156	\$11,098,947	-\$3,539,209

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$2,125,347	\$1,586,909	\$3,018,898	\$2,232,698	\$3,449,385	\$2,294,276	\$3,677,147	\$227,762
Employee Benefits	\$945,717	\$638,226	\$1,460,227	\$871,184	\$1,557,710	\$962,388	\$1,610,258	\$52,548
Training, Travel & Per Diem	\$6,270	\$1,800	\$24,319	\$810	\$129,475	\$12,314	\$7,945	-\$121,530
Light And Heavy Duty Vehicle Expenses	\$637,368	\$493,370	\$654,833	\$617,819	\$821,000	\$658,547	\$708,213	-\$112,787
Maintenance	\$975,317	\$592,660	\$2,901,383	\$620,404	\$4,853,943	\$2,311,010	\$3,020,000	-\$1,833,943
Services	\$225,959	\$111,062	\$47,684	\$19,297	\$105,610	\$6,827	\$257,610	\$152,000
Supplies	\$66,478	\$23,654	\$42,404	\$33,775	\$60,700	\$32,826	\$36,000	-\$24,700
Other Operating Costs	\$917,467	\$1,038,834	\$838,020	\$738,950	\$842,335	\$629,809	\$718,774	-\$123,561
Capital Purchases	\$2,032,630	\$3,004,079	\$2,204,017	\$806,290	\$2,817,998	\$335,197	\$1,063,000	-\$1,754,998
Total Expenditures	\$7,932,553	\$7,490,594	\$11,191,785	\$5,941,227	\$14,638,156	\$7,243,194	\$11,098,947	-\$3,539,209

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$6,112,402	\$5,689,254	\$6,126,916
Revenues			
Taxes	\$648,398	\$618,443	\$516,936
Loan Proceeds	\$2,245,421	-	-
Licenses, Permits, & Fees	\$5,935	\$3,237	\$6,214
Misc. Revenue	\$122,778	\$3,365	\$3,067
Grants	\$44,915	\$53,842	-
Operating Transfer In	\$4,000,000	\$5,700,000	-
Total Revenues	\$7,067,447	\$6,378,887	\$526,217
Expenditures			
Salary & Wages	\$1,586,909	\$2,232,698	\$2,294,276
Employee Benefits	\$638,226	\$871,184	\$962,388
Training, Travel & Per Diem	\$1,800	\$810	\$12,314
Light And Heavy Duty Vehicle Expenses	\$493,370	\$617,819	\$658,547
Maintenance	\$592,660	\$620,404	\$2,311,010
Services	\$111,062	\$19,297	\$6,827
Supplies	\$23,654	\$33,775	\$32,826
Other Operating Costs	\$1,038,834	\$738,950	\$629,809
Capital Purchases	\$3,004,079	\$806,290	\$335,197
Total Expenditures	\$7,490,594	\$5,941,227	\$7,243,194
Total Revenues Less Expenditures	-\$423,147	\$437,660	-\$6,716,977
Ending Fund Balance	\$5,689,255	\$6,126,914	-\$590,061

SFC CLERK RECORDED 07/30/2025

Hold Harmless Gross Receipts Tax (1st 1/8th) Fund (205)

To establish and account for a 1/8th cent gross receipts tax enacted in 2015 and dedicated to maintenance and capital improvements of County facilities and infrastructure including debt service for bonds issued for those purposes. Resources are used to support the Road Maintenance Fund (204) and maintenance projects.

FY2026 Budgeted Resources by Use

1st 1/8TH HOLD HARMLESS GRT BUDGETED USES



Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$6,074,798	\$7,333,976	\$8,478,331	\$8,789,972	\$311,641
Subsidies	\$3,182,945	\$14,913,020	\$19,620,318	\$18,995,987	-\$624,331
Total Revenues	\$9,257,743	\$22,246,996	\$28,098,649	\$27,785,959	-\$312,690

Subsidies (a/k/a budgeted cash) will be added to the FY2026 Operating Budget as part of the Final Budget or budget rollover process.

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	-	\$4,200	-	-	-
Finance	\$533,232	-	\$8,825	-	-\$8,825
Public Works	\$5,897,702	\$15,298,240	\$15,111,013	\$14,857,591	-\$253,422
Health & Human Services	-	-	\$85,000	\$93,974	\$8,974
Community Services	-	\$50,000	\$163,952	\$150,603	-\$13,349
Project & Facilities Mgt	\$402,310	\$228,125	\$862,267	\$887,183	\$24,916
Community Development	-	\$2,230,275	\$2,230,275	\$2,125,200	-\$105,075
Corrections	\$34,181	-	-	-	-
Other County Funds	\$180,980	\$1,912,979	\$6,489,138	\$6,761,665	\$272,527
Fire	\$183,781	\$183,781	\$140,869	\$122,201	-\$18,668
Debt Service	\$2,025,557	\$2,027,558	\$2,026,808	\$2,028,307	\$1,499
Open Space Project	-	\$31,838	\$31,844	\$31,838	-\$6
Housing Department	-	\$280,000	\$948,658	\$727,397	-\$221,261
Total Expenditures	\$9,257,743	\$22,246,996	\$28,098,649	\$27,785,959	-\$312,690

Budget carryovers and budgeted cash will be included in the FY2026 Final Budget or added by budget adjustment.

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	\$533,232	-	-	-	\$8,825	-	-	-\$8,825
Fleet Service	-	-	\$89,131	-	\$89,131	-	\$89,131	-
Traffic Engineering	\$223,905	\$123,508	\$211,188	\$16,196	\$143,934	\$44,290	-	-\$143,934
Solid Waste	\$60,000	-	\$160,000	-	\$169,239	\$9,239	\$268,883	\$99,644
Property Control	\$1,077,472	\$367,177	\$933,897	\$284,585	\$821,291	\$312,800	\$2,170,000	\$1,348,709
El Rancho Community Center	\$80,186	\$80,186	\$418,365	\$285,222	\$59,914	\$148,504	-	-\$59,914
La Cienega Community Center	\$32,163	\$32,162	\$20,000	\$19,824	\$48,000	-	\$48,000	-
Nancy Rodriguez Community Center	\$78,993	\$78,991	-	-	\$48,000	-	\$68,025	\$20,025
Eldorado Library	\$56,968	\$56,967	\$100,000	-	\$195,350	\$180,445	-	-\$195,350
Cundiyo Community Center	\$30,000	-	\$30,000	\$17,867	-	-	-	-
Stanley Cyclone Center	\$50,000	-	\$51,875	\$24,167	\$27,608	\$27,608	-	-\$27,608
Abeldon Lopez Senior Center	\$11,245	-	\$11,245	\$900	\$10,345	\$9,380	\$965	-\$9,380

Hold Harmless GRT (1st 1/8th) Fund (205)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
District Attorney Complex	\$200,000	-	\$300,000	\$117,750	\$432,250	-	\$206,697	-\$225,553
Administration Building Upgrades (102 Grant)	\$50,000	-	\$50,000	-	\$50,000	\$49,584	\$416	-\$49,584
El Camino Real Trail-FLAP	\$300,000	-	\$300,001	\$52,743	\$247,196	-	\$247,196	-
Road Maintenance	\$9,500	-	\$13,500	-	\$11,495	-	-	-\$11,495
Hold-Harmless GRT	\$180,980	\$232,900	\$1,912,979	\$1,946,781	\$6,489,138	\$196,145	\$6,761,665	\$272,527
Public Safety Complex	\$24,523	-	\$184,253	\$14,231	\$1,048,854	\$597,734	\$703,793	-\$345,061
Public Works Admin.	\$192,268	\$192,265	-	-	\$286,964	\$261,732	\$10,000	-\$276,964
CR 63 (La Joya Road)	-	-	\$1,100,000	-	\$1,100,000	-	\$1,096,340	-\$3,660
Rio En Medio	\$54,000	\$53,175	-	-	-	-	-	-
Airport Road Facility	\$2,277,229	\$1,338,207	\$939,022	\$403,231	\$530,083	-	\$535,792	\$5,709
Romero Park	\$691,931	\$376,931	-	-	-	-	-	-
Edgewood Senior Center	\$25,007	\$24,587	\$12,152	-	\$12,152	-	-	-\$12,152
Bennie J. Chaves Community Center	-	-	\$58,125	\$53,103	\$26,897	-	\$26,897	-
First Judicial District	\$100,000	-	-	-	-	-	-	-
Teen Center-Arroyo Seco	\$60,000	-	\$100,000	-	\$100,000	-	\$200,000	\$100,000
Judicial Court Complex	-	-	\$100,000	-	\$520,011	\$208,265	\$21,654	-\$498,357
Tesuque Fire	\$56,475	-	-	-	-	-	-	-
Abajo Liftstation	-	-	\$2,000,000	-	\$2,000,000	-	\$2,000,000	-
Hondo Bulk Water	-	-	\$396,000	-	\$396,000	-	\$396,000	-
Oshara Phase 2 Water	-	-	\$4,000,000	-	\$4,000,000	-	\$4,000,000	-
Water Reclamation Facility	-	-	\$500,000	-	\$500,000	-	\$500,000	-
Hyde Park Estates MDWCA	\$5,235	-	\$404,576	-	\$404,576	-	\$404,576	-
2019 GRT Co Rev Bond	\$2,025,557	\$2,025,557	\$2,027,558	\$2,027,558	\$2,026,808	-	\$2,028,307	\$1,499
Capital Improvements	\$34,181	-	-	-	-	-	-	-
Office of Sustainability	-	-	\$2,230,275	-	\$2,230,275	\$105,075	\$2,125,200	-\$105,075
Encantado Road	-	-	\$1,900,000	-	\$1,900,000	\$38,942	\$1,748,490	-\$151,510
Los Pinos Road	\$48,352	-	\$48,352	-	\$48,352	-	\$48,352	-
NE/SE Connector	\$1,212	-	\$1,212	\$1,212	-	-	-	-
Camino Jacobo	\$196,527	-	\$696,527	-	-	-	-	-
Right of Way Survey	\$108,054	-	\$108,054	-	\$108,054	-	\$108,054	-
Rio en Medio Senior Center	-	-	\$50,000	-	\$50,000	\$19,909	\$90,791	\$40,791
Behavioral Health Triage Center (La Sala)	\$188,000	-	\$188,000	\$177,539	\$10,461	-	\$10,461	-
Carlson Subdivision Park	\$67,242	\$315	\$890	-	\$33,103	-	-	-\$33,103
Pojoaque Main Station	\$52,250	-	\$52,250	-	\$52,250	-	\$52,250	-
Chimayo Fire Station	\$19,951	-	\$19,951	-	\$19,951	-	\$19,951	-
Eldorado Fire Station 2	\$5,105	-	\$5,105	-	\$5,105	-	-	-\$5,105
Edgewood Fire Station #3	\$50,000	-	\$50,000	-	\$50,000	-	\$50,000	-
Tesuque Fire 1	-	-	\$56,475	\$15,625	\$13,563	\$66,075	-	-\$13,563
No Subdivision	-	-	\$416,038	\$63,917	\$1,773,474	\$432,758	\$1,748,073	-\$25,401
Total Expenditures	\$9,257,743	\$4,982,928	\$22,246,996	\$5,522,451	\$28,098,649	\$2,708,485	\$27,785,959	-\$312,690

Expenditures by Expense Type FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Maintenance	\$2,498,332	\$934,488	\$2,229,263	\$456,186	\$2,592,936	\$590,623	\$1,546,952	-\$1,045,984
Services	\$533,232	-	-	-	\$8,825	-	-	-\$8,825
Supplies	\$3,946	-	\$3,946	-	\$4,321	-	\$3,946	-\$375
Other Operating Costs	\$180,980	\$232,900	\$212,979	\$246,781	\$246,942	\$196,145	\$256,019	\$9,077
Capital Purchases	\$4,015,696	\$1,789,983	\$16,073,250	\$1,091,926	\$16,976,621	\$1,921,717	\$17,445,089	\$468,468

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Transfers	\$2,025,557	\$2,025,557	\$3,727,558	\$3,727,558	\$8,269,004	-	\$8,533,953	\$264,949
Total Expenditures	\$9,257,743	\$4,982,928	\$22,246,996	\$5,522,451	\$28,098,649	\$2,708,485	\$27,785,959	-\$312,690

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$18,962,842	\$21,743,246	\$24,446,818
Revenues			
Taxes	\$7,763,331	\$8,226,020	\$6,538,183
Total Revenues	\$7,763,331	\$8,226,020	\$6,538,183
Expenditures			
Maintenance	\$934,488	\$456,186	\$590,623
Other Operating Costs	\$232,900	\$246,781	\$196,145
Capital Purchases	\$1,789,983	\$1,091,926	\$1,921,717
Transfers	\$2,025,557	\$3,727,558	-
Total Expenditures	\$4,982,928	\$5,522,451	\$2,708,485
Total Revenues Less Expenditures	\$2,780,403	\$2,703,569	\$3,829,698
Ending Fund Balance	\$21,743,245	\$24,446,815	\$28,276,516

SFC CLERK RECORDED 07/30/2025

Emergency Medical Services Fund (206)

To establish and account for the Emergency Medical Services Fund Act, 7.27.4 NMAC, which makes funds available from the New Mexico State General Fund to municipalities and counties for use in the establishment and enhancement of local emergency medical services, statewide emergency medical services and trauma services in order to reduce injury and loss of life.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$105,571	\$106,739	\$178,265	\$158,545	-\$19,720
Subsidies	\$15,611	-	\$622	-	-\$622
Total Revenues	\$121,182	\$106,739	\$178,887	\$158,545	-\$20,342

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Employee Benefits	\$21,725	\$9,981	\$2,577	\$2,093	\$14,750	\$430	\$5,400	-\$9,350
Training, Travel & Per Diem	\$2,715	\$1,515	\$1,104	\$1,103	\$485	\$385	-	-\$485
Maintenance	\$16,147	\$10,405	\$9,412	\$9,302	\$13,481	-	-	-\$13,481
Supplies	\$62,828	\$56,542	\$54,991	\$52,943	\$63,675	\$11,192	\$92,022	\$28,347
Capital Purchases	\$17,767	\$9,646	\$38,655	\$39,511	\$86,496	\$50,835	\$61,123	-\$25,373
Total Expenditures	\$121,182	\$88,089	\$106,739	\$104,952	\$178,887	\$62,842	\$158,545	-\$20,342

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$125,804	\$137,100	\$105,573
Revenues			
Grants	\$99,385	\$73,424	\$156,829
Total Revenues	\$99,385	\$73,424	\$156,829
Expenditures			
Employee Benefits	\$9,981	\$2,093	\$430

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Training, Travel & Per Diem	\$1,515	\$1,103	\$385
Maintenance	\$10,405	\$9,302	-
Supplies	\$56,542	\$52,943	\$11,192
Capital Purchases	\$9,646	\$39,511	\$50,835
Total Expenditures	\$88,089	\$104,952	\$62,842
Total Revenues Less Expenditures	\$11,296	-\$31,528	\$93,987
Ending Fund Balance	\$137,100	\$105,572	\$199,560

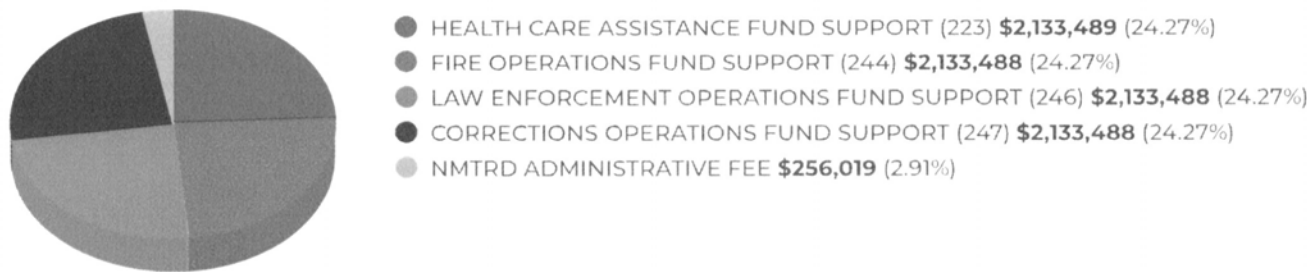
SFC CLERK RECORDED 07/30/2025

Hold Harmless Gross Receipts Tax (2nd 1/8th) Fund (207)

To establish and account for the second 1/8th cent gross receipts tax enacted in 2017 and dedicated to capital, maintenance, and operating expenditures for the Sheriff's Office, Fire Department, Corrections Division, behavioral health services, and debt service for bonds issued for any purpose. Resources go to support the Community Services Department, County Sheriff's Office, Fire Department, and Corrections Department.

FY2026 Budgeted Resources by Use

2ND 1/8TH HOLD HARMLESS GRT BUDGETED USES



Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$6,474,798	\$6,512,979	\$8,785,841	\$8,789,972	\$4,131
Subsidies	-	-	\$8,655,469	-	-\$8,655,469
Total Revenues	\$6,474,798	\$6,512,979	\$17,441,310	\$8,789,972	-\$8,651,338

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

Expenditures by Expense Type

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Other Operating Costs	\$180,980	\$232,900	\$312,979	\$246,781	\$246,942	\$196,145	\$256,019	\$9,077
Transfers	\$6,293,818	\$6,193,818	\$6,200,000	\$6,200,000	\$17,194,368	-	\$8,533,953	-\$8,660,411
Total Expenditures	\$6,474,798	\$6,426,718	\$6,512,979	\$6,446,781	\$17,441,310	\$196,145	\$8,789,972	-\$8,651,338

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$6,421,940	\$7,758,553	\$9,537,793
Revenues			
Taxes	\$7,763,331	\$8,226,020	\$6,538,183
Total Revenues	\$7,763,331	\$8,226,020	\$6,538,183
Expenditures			
Other Operating Costs	\$232,900	\$246,781	\$196,145
Transfers	\$6,193,818	\$6,200,000	-
Total Expenditures	\$6,426,718	\$6,446,781	\$196,145
Total Revenues Less Expenditures	\$1,336,613	\$1,779,239	\$6,342,038
Ending Fund Balance	\$7,758,553	\$9,537,792	\$15,879,831

SEQ. CLERK RECORDED 07/30/2025

Farm and Range Fund (208)

To establish and account for the Farm and Range Improvement Act, Section 47-9-2, NMSA 1978, which directs the County commissioners to expend funds derived from the State of New Mexico's share of the 1934 Taylor Grazing Act's public lands grazing district fees paid to the Bureau of Land Management. The funds may be used for the purposes of soil and water conservation, control of rodents and predatory animals, extermination of poisonous noxious weeds, and construction and maintenance of secondary roads within the County.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$1,000	\$1,000	\$1,000	\$1,000	-
Operating Transfer In	\$10,000	\$9,000	\$9,000	-	-\$9,000
Total Revenues	\$11,000	\$10,000	\$10,000	\$1,000	-\$9,000

Expenditures by Expense Type

Expenditures by Expense Type

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Services	\$11,000	\$8,000	\$10,000	\$8,000	\$10,000	-	\$1,000	-\$9,000
Total Expenditures	\$11,000	\$8,000	\$10,000	\$8,000	\$10,000	-	\$1,000	-\$9,000

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$6,657	\$9,449	\$10,449
Revenues			
Grants	\$792	-	\$988
Operating Transfer In	\$10,000	\$9,000	-
Total Revenues	\$10,792	\$9,000	\$988
Expenditures			
Services	\$8,000	\$8,000	-
Total Expenditures	\$8,000	\$8,000	-

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Total Revenues Less Expenditures	\$2,792	\$1,000	\$988
Ending Fund Balance	\$9,449	\$10,449	\$11,437

SFC CLERK RECORDED 07/30/2025

Fire Protection Fund (209)

To establish and account for revenues from the Fire Protection Fund, 10.25.10 NMAC derived from fees on property and motor vehicle insurance businesses, which are collected and distributed by the New Mexico Department of Homeland Security and Emergency Management. Fire Protection Fund distributions to the County must be used for maintenance of fire departments, the purchase, construction, maintenance, repair and operation of fire stations and substations, fire apparatus, and equipment, and the payment of insurance premiums on fire stations, substations, and fire fighters.

Budgeted Revenues by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$2,976,561	\$3,007,737	\$8,369,267	\$3,026,762	-\$5,342,505
Subsidies	\$6,327,620	\$5,949,667	\$300,391	\$332,550	\$32,159
Total Revenues	\$9,304,181	\$8,957,404	\$8,669,658	\$3,359,312	-\$5,310,346

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Finance	-	\$42,367.00	-	-	-
Fire	\$9,304,181.00	\$8,915,037.00	\$8,669,658.00	\$3,359,312.00	-\$5,310,346.00
Total Expenditures	\$9,304,181.00	\$8,957,404.00	\$8,669,658.00	\$3,359,312.00	-\$5,310,346.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	-	-	\$42,367	-	-	-	-	-
Tesuque Fire	\$565,734	\$66,170	\$563,905	\$117,928	\$630,493	\$124,179	\$184,516	-\$445,977
Chimayo Fire Station	\$22,282	-	-	-	-	-	\$19,298	\$19,298
Tesuque Fire 1	-	-	\$45,000	\$2,500	\$4,331	\$3,000	\$11,775	\$7,444
Chimayo Fire	\$472,349	\$40,081	\$575,356	\$107,897	\$621,813	\$32,382	\$154,354	-\$467,459
Eldorado Fire	\$552,256	\$205,036	\$676,395	\$99,502	\$944,156	\$71,071	\$367,263	-\$576,893
Edgewood Fire	\$807,463	\$153,785	\$769,284	\$448,600	\$629,392	\$153,623	\$308,708	-\$320,684
Hondo Fire	\$411,660	\$153,068	\$446,497	\$106,711	\$563,334	\$62,179	\$223,548	-\$339,786
La Puebla Fire	\$1,768,906	\$414,525	\$482,715	\$63,415	\$642,848	\$101,317	\$223,548	-\$419,300
Pojoaque Fire	\$388,235	\$88,807	\$445,404	\$90,616	\$509,142	\$49,219	\$154,354	-\$354,788

Fire Protection Fund (209)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Stanley Fire	\$789,533	\$73,064	\$963,581	\$76,419	\$251,933	\$140,477	\$251,933	-
Turquoise Trail Fire	\$459,226	\$129,557	\$478,146	\$196,466	\$466,196	\$97,256	\$184,516	-\$281,680
La Cienega Fire	\$552,040	\$107,141	\$651,210	\$166,532	\$697,578	\$95,511	\$212,900	-\$484,678
Madrid Fire	\$266,946	\$31,664	\$357,516	\$36,242	\$427,724	\$106,611	\$106,450	-\$321,274
Glorieta Fire	\$685,316	\$211,785	\$651,278	\$105,184	\$769,642	\$35,875	\$223,548	-\$546,094
Agua Fria Fire	\$659,487	\$138,234	\$698,290	\$132,875	\$778,315	\$64,733	\$212,900	-\$565,415
Galisteo Fire	\$248,826	\$67,461	\$271,710	\$88,478	\$289,682	\$62,270	\$106,450	-\$183,232
Fire Administration District	\$238,046	\$140,693	\$154,530	\$119,285	\$147,019	\$16,784	\$111,774	-\$35,245
Madrid Fire Station #1	\$383,000	-	\$383,000	-	-	\$383,000	-	-
Madrid Fire Suppression Project	\$25,178	\$583	\$1,220	\$24,595	-	-	-	-
La Puebla Fire Station #1	\$7,698	-	\$300,000	\$6,221	\$296,060	-	\$301,477	\$5,417
Total Expenditures	\$9,304,181	\$2,021,654	\$8,957,404	\$1,989,466	\$8,669,658	\$1,599,487	\$3,359,312	-\$5,310,346

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Employee Benefits	\$68,131	\$18,268	\$50,180	\$20,353	\$42,566	\$245	\$58,712	\$16,146
Training, Travel & Per Diem	\$45,047	\$2,676	\$24,262	\$9,652	\$54,110	\$16,757	\$57,187	\$3,077
Light And Heavy Duty Vehicle Expenses	\$876,881	\$504,179	\$1,029,878	\$471,353	\$918,978	\$207,854	\$536,068	-\$382,999
Maintenance	\$625,254	\$201,138	\$573,108	\$240,730	\$881,413	\$128,154	\$677,235	-\$204,178
Services	\$316,706	\$90,157	\$203,928	\$75,891	\$215,993	\$42,232	\$216,233	\$2,240
Supplies	\$515,627	\$250,556	\$864,705	\$199,962	\$908,155	\$124,400	\$606,053	-\$302,155
Other Operating Costs	\$427,310	\$241,591	\$406,326	\$230,066	\$333,102	\$189,700	\$286,039	-\$47,063
Insurance And Deductibles	\$136,273	\$9,709	\$147,463	\$104,105	\$147,413	\$90,613	\$118,586	-\$28,872
Capital Purchases	\$6,292,952	\$703,380	\$5,657,554	\$637,354	\$5,167,928	\$799,532	\$803,199	-\$4,364,729
Total Expenditures	\$9,304,181	\$2,021,654	\$8,957,404	\$1,989,466	\$8,669,658	\$1,599,487	\$3,359,312	-\$5,310,346

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$4,028,928	\$4,902,707	\$4,692,046
Revenues			
Misc. Revenue	\$8,775	-	\$1,934
Grants	\$2,886,643	\$1,778,804	\$3,026,762
Total Revenues	\$2,895,418	\$1,778,804	\$3,028,696
Expenditures			
Employee Benefits	\$18,268	\$20,353	\$245
Training, Travel & Per Diem	\$2,676	\$9,652	\$16,757
Light And Heavy Duty Vehicle Expenses	\$504,179	\$471,353	\$207,854
Maintenance	\$201,138	\$240,730	\$128,154
Services	\$90,157	\$75,891	\$42,232
Supplies	\$250,556	\$199,962	\$124,400

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Other Operating Costs	\$241,591	\$230,066	\$189,700
Insurance And Deductibles	\$9,709	\$104,105	\$90,613
Capital Purchases	\$703,380	\$637,354	\$799,532
Total Expenditures	\$2,021,654	\$1,989,466	\$1,599,487
Total Revenues Less Expenditures	\$873,764	-\$210,662	\$1,429,209
Ending Fund Balance	\$4,902,692	\$4,692,045	\$6,121,255

Law Enforcement Protection Fund (211)

To account for revenues derived from 10.0% of fees, licenses, penalties, and taxes from life, general casualty, and title insurance business pursuant to the Law Enforcement Protection Fund Act, Section 29-13-5 NMSA 1978. A distribution of this revenue is made by the New Mexico Department of Finance and Administration to the County on the basis of population and the number of full-time certified County police officers. Proceeds from this fund may be spent on including but not limited to law enforcement equipment, advanced law enforcement training and conferences, and purchasing and training of dogs in K-9 units and related equipment.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$122,000	\$203,000	\$204,500	\$281,241	\$21,000
Subsidies	\$30,944	\$7,068	\$52,414	-	-\$52,414
Total Revenues	\$152,944	\$210,068	\$256,914	\$281,241	-\$31,414

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Employee Benefits	-	-	-	-	\$32,476	\$4,080	\$39,932	\$7,456
Training, Travel & Per Diem	\$60,000	\$59,219	\$70,068	\$61,108	\$70,068	\$18,462	\$70,068	-
Supplies	\$62,389	\$61,023	\$100,386	\$62,107	\$151,800	\$96,344	\$171,241	-\$36,300
Capital Purchases	\$30,555	\$25,634	\$39,614	\$34,754	\$2,570	\$2,570	-	-\$2,570
Total Expenditures	\$152,944	\$145,876	\$210,068	\$157,969	\$256,914	\$121,456	\$281,241	-\$31,414

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$17,212	\$7,068	-
Revenues			
Grants	\$135,732	\$150,901	\$260,750
Total Revenues	\$135,732	\$150,901	\$260,750

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Expenditures			
Employee Benefits	-	-	\$4,080
Training, Travel & Per Diem	\$59,219	\$61,108	\$18,462
Supplies	\$61,023	\$62,107	\$96,344
Capital Purchases	\$25,634	\$34,754	\$2,570
Total Expenditures	\$145,876	\$157,969	\$121,456
Total Revenues Less Expenditures	-\$10,144	-\$7,068	\$139,294
Ending Fund Balance	\$7,068	-	\$139,294

Environmental Gross Receipts Tax (GRT) Fund (212)

To establish and account for the pledged 1/8th cent gross receipts tax enacted in 1999 that was used to pay off principal and interest related to the County's Environmental Gross Receipts Tax Revenue Bonds, and also for the purpose of acquisition, construction, operation and maintenance of solid waste, water and wastewater facilities. Resources go to support the Public Works Department's Solid Waste Division with prior unspent funds supporting the Enterprise Water Fund's fixed assets requests in FY2026.

FY2026 Budgeted Resources by Use

ENVIRONMENTAL GRT BUDGETED USES

- GENERAL FUND PUBLIC WORKS SOLID WASTE DIVISION SUPPORT (101) **\$2,340,837** (98.16%)
- NMTRD ADMINISTRATIVE FEE **\$43,818** (1.84%)

SFC CLERK RECORDED 07/30/2025

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$1,036,935	\$1,086,605	\$1,510,884	\$1,512,063	\$1,179
Subsidies	-	-	\$154,005	\$872,592	\$718,587

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Total Revenues	\$1,036,935	\$1,086,605	\$1,664,889	\$2,384,655	\$719,766

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

Expenditures by Expense Type

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Other Operating Costs	\$29,717	\$39,623	\$86,605	\$42,516	\$7,640	\$33,260	\$43,818	\$36,178
Transfers	\$1,007,218	\$957,218	\$1,000,000	\$1,000,000	\$1,657,249	-	\$2,340,837	\$683,588
Total Expenditures	\$1,036,935	\$996,841	\$1,086,605	\$1,042,516	\$1,664,889	\$33,260	\$2,384,655	\$719,766

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Final Budget
Beginning Fund Balance	\$1,588,043	\$1,920,796	\$2,301,704
Revenues			
Taxes	\$1,329,593	\$1,423,424	\$1,510,884
Subsidies	-	-	\$154,005
Total Revenues	\$1,329,593	\$1,423,424	\$1,664,889
Expenditures			
Other Operating Costs	\$39,623	\$42,516	\$7,640
Transfers	\$957,218	\$1,000,000	\$1,657,249
Total Expenditures	\$996,841	\$1,042,516	\$1,664,889
Total Revenues Less Expenditures	\$332,752	\$380,908	-
Ending Fund Balance	\$1,920,795	\$2,301,704	\$2,301,704

Lodgers Tax Facility Fund (214)

To establish and account for a 5.0% occupancy tax on lodging facilities in the unincorporated area of Santa Fe County established pursuant to Santa Fe County Lodgers' Occupancy Tax Ordinance No. 2023-2 and Section 3-38 NMSA 1978. Fifty percent (50%) of the proceeds from the occupancy tax is designated to establish, operate, purchase, construct, otherwise acquire, reconstruct, extend, improve, furnish or acquire real property or any interest in real property for the site or grounds for tourist-related facilities and attractions or tourist-related transportation systems. In addition, the proceeds can be used for debit service payments in connection to authorized revenue bonds, advertising, publicizing, providing police and fire protection and sanitation services to tourist-related attractions, facilities, and events in the County.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$409,851	\$565,002	\$1,467,519	\$1,362,097	-\$105,422
Subsidies	\$4,313	\$1,377,850	\$1,299,716	\$2,207,699	\$907,983
Total Revenues	\$414,164	\$1,942,852	\$2,767,235	\$3,569,796	\$802,561

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Finance	-	\$547,421	\$1,426,249	\$1,223,662	-\$202,587
Public Works	-	-	-	\$1,300,000	\$1,300,000
Project & Facilities Mgt	\$25,000	-	-	-	-
Community Development	\$389,164	\$384,179	\$41,270	\$56,550	\$15,280
Open Space Project	-	\$949,547	\$1,299,716	\$907,699	-\$392,017
Non-Departmental	-	\$11,250	-	-	-
Public Works Department	-	\$50,455	-	-	-
Growth Management Department	-	-	-	\$81,885	\$81,885
Total Expenditures	\$414,164	\$1,942,852	\$2,767,235	\$3,569,796	\$802,561

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	-	-	\$547,421	-	\$1,426,249	-	\$1,223,662	-\$202,587
Planning	-	-	-	-	-	-	\$81,885	\$81,885
Current Assets - Pooled Cash	-	-	\$11,250	-	-	-	-	-
SF Fair Grounds	\$25,000	-	-	-	-	-	-	-
Lodgers' Tax Facility Fund	\$389,164	\$11,314	\$384,179	\$384,178	\$41,270	\$10,000	\$56,550	\$15,280
No Subdivision	-	-	\$1,000,002	\$286	\$1,299,716	\$49,489	\$907,699	-\$392,017
Land Acquisitions	-	-	-	-	-	-	\$1,300,000	\$1,300,000
Total Expenditures	\$414,164	\$11,314	\$1,942,852	\$384,464	\$2,767,235	\$59,489	\$3,569,796	\$802,561

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	-	-	-	-	-	-	\$62,347	\$62,347
Employee Benefits	-	-	-	-	-	-	\$19,538	\$19,538
Maintenance	-	-	\$128,453	-	\$128,453	\$19,800	\$108,548	-\$19,905
Services	\$389,164	\$11,314	\$931,600	\$384,178	\$1,467,519	\$10,000	\$1,280,212	-\$187,307
Capital Purchases	\$25,000	-	\$871,549	\$286	\$1,171,263	\$29,689	\$2,099,151	\$927,888
Transfers	-	-	\$11,250	-	-	-	-	-
Total Expenditures	\$414,164	\$11,314	\$1,942,852	\$384,464	\$2,767,235	\$59,489	\$3,569,796	\$802,561

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$952,764	\$1,569,665	\$2,128,373
Revenues			
Taxes	\$628,215	\$943,173	\$795,752
Total Revenues	\$628,215	\$943,173	\$795,752
Expenditures			
Maintenance	-	-	\$19,800
Services	\$11,314	\$384,178	\$10,000
Capital Purchases	-	\$286	\$29,689
Total Expenditures	\$11,314	\$384,464	\$59,489
Total Revenues Less Expenditures	\$616,901	\$558,709	\$736,263

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Ending Fund Balance	\$1,569,665	\$2,128,374	\$2,864,636

SFC CLERK RECORDED 07/30/2025

Lodgers Tax Advertising Fund (215)

To establish and account for a 5.0% occupancy tax on lodging facilities in the unincorporated area of Santa Fe County established pursuant to Santa Fe County Lodgers' Occupancy Tax Ordinance No. 2023-2 and Section 3-38 NMSA 1978. Not less than fifty percent (50%) of the proceeds from the occupancy tax is designated to advertising, publicizing, or promoting tourist-related facilities, attractions, transportation systems, or events in Santa Fe County, including but not limited to the County Fairgrounds, Stanley Cyclone Center, exposition buildings, field houses, auditoriums, welcome centers, tourist information centers, museums, performing art facilities, open space and trails, and convention halls and other convention facilities of Santa Fe County.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$683,085	\$941,670	\$1,467,519	\$1,362,098	-\$105,421
Grants	\$4,667	\$10,398	\$147,318	-	-\$147,318
Subsidies	\$4,313	\$359,161	\$722,153	\$929,886	\$207,733
Total Revenues	\$692,065	\$1,311,229	\$2,336,990	\$2,291,984	-\$45,006

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	-	-	\$83,523	\$84,949	\$87,214	\$71,030	\$94,622	\$7,408
Employee Benefits	-	-	\$26,338	\$26,777	\$27,925	\$23,334	\$29,619	\$1,694
Training, Travel & Per Diem	-	-	\$600	\$175	\$600	\$34	\$800	\$200
Services	\$686,415	\$413,873	\$1,178,877	\$1,165,126	\$2,211,026	\$984,982	\$2,157,868	-\$53,158
Supplies	\$300	\$16	\$6,300	\$3,733	\$6,300	-	\$5,000	-\$1,300
Other Operating Costs	\$5,350	\$2,003	\$4,341	\$1,406	\$3,925	\$1,931	\$4,075	\$150
Transfers	-	-	\$11,250	-	-	-	-	-
Total Expenditures	\$692,065	\$415,892	\$1,311,229	\$1,282,166	\$2,336,990	\$1,081,311	\$2,291,984	-\$45,006

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$1,021,644	\$1,662,094	\$1,960,549
Revenues			
Taxes	\$1,047,007	\$1,571,954	\$1,326,253
Grants	\$9,333	\$8,667	-
Total Revenues	\$1,056,340	\$1,580,621	\$1,326,253
Expenditures			
Salary & Wages	-	\$84,949	\$71,030
Employee Benefits	-	\$26,777	\$23,334
Training, Travel & Per Diem	-	\$175	\$34
Services	\$413,873	\$1,165,126	\$984,982
Supplies	\$16	\$3,733	-
Other Operating Costs	\$2,003	\$1,406	\$1,931
Total Expenditures	\$415,892	\$1,282,166	\$1,081,311
Total Revenues Less Expenditures	\$640,448	\$298,455	\$244,942
Ending Fund Balance	\$1,662,092	\$1,960,549	\$2,205,491

SEC. CLERK RECORDED 07/30/2025

Fire Impact Fees Fund (216)

To establish and account for fees charged for new development pursuant to Santa Fe Ordinance 1995-04 and Resolution 2013-119. The proceeds are used for fire-type capital improvements and facility expansion that are necessitated by the new development.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Charges for Services	\$399,700	\$305,750	\$407,256	-	-\$407,256
Subsidies	\$4,245	\$44,805	\$193,224	\$2,327,175	\$2,133,951
Total Revenues	\$403,945	\$350,555	\$600,480	\$2,327,175	\$1,726,695

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Finance	\$215,788.00	\$179,384.00	\$468,344.00	\$2,309,809.00	\$1,841,465.00
Fire	\$188,157.00	\$171,171.00	\$132,136.00	\$17,366.00	-\$114,770.00
Total Expenditures	\$403,945.00	\$350,555.00	\$600,480.00	\$2,327,175.00	\$1,726,695.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	\$215,788	-	\$179,384	-	\$468,344	-	\$2,309,809	\$1,841,465
Chimayo Fire Station	\$3,518	-	\$3,518	-	\$3,518	-	\$3,518	-
La Cienega Fire	\$48,126	\$15,403	\$32,623	\$32,121	\$503	-	-	-\$503
Madrid Fire Station #1	\$29,360	-	\$29,360	-	\$29,360	\$29,360	-	-\$29,360
La Puebla Fire Station #1	\$4,245	-	\$4,245	-	\$4,245	-	\$4,245	-
Turquoise Trail Station #3	\$102,908	\$1,483	\$101,425	\$6,915	\$94,510	\$82,042	\$9,603	-\$84,907
Total Expenditures	\$403,945	\$16,886	\$350,555	\$39,036	\$600,480	\$111,402	\$2,327,175	\$1,726,695

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Supplies	-	-	\$3,313	-	\$3,313	-	\$3,313	-
Capital Purchases	\$403,945	\$16,886	\$347,242	\$39,036	\$597,167	\$111,402	\$2,323,862	\$1,726,695
Total Expenditures	\$403,945	\$16,886	\$350,555	\$39,036	\$600,480	\$111,402	\$2,327,175	\$1,726,695

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$1,860,333	\$2,219,766	\$2,584,743
Revenues			
Charges for Services	\$376,319	\$404,011	\$227,145
Total Revenues	\$376,319	\$404,011	\$227,145
Expenditures			
Capital Purchases	\$16,886	\$39,036	\$111,402
Total Expenditures	\$16,886	\$39,036	\$111,402
Total Revenues Less Expenditures	\$359,433	\$364,975	\$115,743
Ending Fund Balance	\$2,219,766	\$2,584,741	\$2,700,486

SFC CLERK RECORDED 07/30/2025

Clerk Recording Fees Fund

To account for the fee for recording documents such as deeds, mortgages, contracts, liens, bills of sale, power of attorney, mining location, and transcripts of judgment pursuant to Section 14-8-2 NMSA 1978.

This fund is designated for the purchase of equipment associated with recording, filing, maintaining or reproducing documents.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Charges for Services	\$200,000	\$150,000	\$172,812	\$125,000	-\$47,812
Subsidies	\$111,079	\$310,064	\$311,969	\$306,317	-\$5,652
Total Revenues	\$311,079	\$460,064	\$484,781	\$431,317	-\$53,464

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Employee Benefits	\$750	\$420	\$3,000	\$878	\$3,000	\$1,377	\$3,000	-
Training, Travel & Per Diem	\$12,500	\$9,163	\$23,100	\$10,899	\$23,200	\$21,204	\$38,000	\$14,800
Maintenance	\$37,528	\$35,800	\$40,000	\$29,831	\$40,000	\$25,569	\$35,000	-\$5,000
Services	\$130,000	\$122,394	\$117,000	\$43,997	\$220,000	\$137,062	\$220,000	-
Supplies	\$31,123	\$29,792	\$32,678	\$5,355	\$40,000	\$4,941	\$30,000	-\$10,000
Other Operating Costs	\$20,220	\$15,604	\$20,800	\$9,169	\$20,800	\$4,093	\$800	-\$20,000
Capital Purchases	\$78,958	\$29,038	\$223,486	\$81,852	\$137,781	\$35,584	\$104,517	-\$33,264
Total Expenditures	\$311,079	\$242,211	\$460,064	\$181,981	\$484,781	\$229,830	\$431,317	-\$53,464

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$834,625	\$741,385	\$705,595
Revenues			

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Charges for Services	\$148,970	\$146,193	\$125,934
Total Revenues	\$148,970	\$146,193	\$125,934
Expenditures			
Employee Benefits	\$420	\$878	\$1,377
Training, Travel & Per Diem	\$9,163	\$10,899	\$21,204
Maintenance	\$35,800	\$29,831	\$25,569
Services	\$122,394	\$43,997	\$137,062
Supplies	\$29,792	\$5,355	\$4,941
Other Operating Costs	\$15,604	\$9,169	\$4,093
Capital Purchases	\$29,038	\$81,852	\$35,584
Total Expenditures	\$242,211	\$181,981	\$229,830
Total Revenues Less Expenditures	-\$93,241	-\$35,788	-\$103,896
Ending Fund Balance	\$741,384	\$705,597	\$601,699

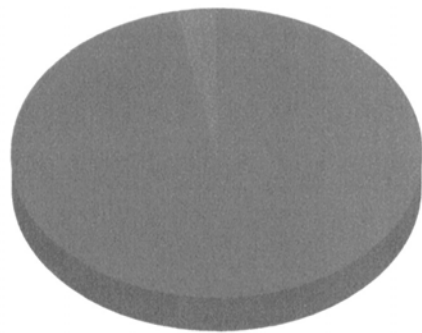
SFC CLERK RECORDED 07/30/2025

Correctional GRT Fund (219)

To account for a 1/8th cent County-wide gross receipts tax approved by the voters in 2004. Proceeds from this fund are transferred to the Corrections Operations fund (247) for the operation of the Adult Detention Facility and to pay debt service on the 1997 Correctional System Revenue Bonds issued for construction of the facility.

FY2026 Budgeted Resources by Use

CORRECTIONAL FACILITY GRT BUDGETED USES



- CORRECTIONS OPERATIONS FUND SUPPORT (247) **\$8,716,671** (97.14%)
- NMTRD ADMINISTRATIVE FEE **\$256,854** (2.86%)

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$6,956,349	\$7,313,630	\$9,110,611	\$8,973,525	-\$137,086
Subsidies	-	-	\$8,419,535	-	-\$8,419,535
Total Revenues	\$6,956,349	\$7,313,630	\$17,530,146	\$8,973,525	-\$8,556,621

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Other Operating Costs	\$196,843	\$234,116	\$313,630	\$247,588	\$247,675	\$196,867	\$256,854	\$9,179
Transfers	\$6,759,506	\$6,684,506	\$7,000,000	\$7,000,000	\$17,282,471	-	\$8,716,671	-\$8,565,800
Total Expenditures	\$6,956,349	\$6,918,622	\$7,313,630	\$7,247,588	\$17,530,146	\$196,867	\$8,973,525	-\$8,556,621

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$6,614,942	\$7,819,678	\$9,266,571
Revenues			
Taxes	\$8,123,358	\$8,694,480	\$6,809,618
Total Revenues	\$8,123,358	\$8,694,480	\$6,809,618
Expenditures			
Other Operating Costs	\$234,116	\$247,588	\$196,867
Transfers	\$6,684,506	\$7,000,000	-
Total Expenditures	\$6,918,622	\$7,247,588	\$196,867
Total Revenues Less Expenditures	\$1,204,736	\$1,446,892	\$6,612,751
Ending Fund Balance	\$7,819,678	\$9,266,570	\$15,879,322

SFC CLERK RECORDED 07/30/2025

Indigent Hospital Fund (220)

To establish and account for a countywide 1/8th cent gross receipts tax received are dedicated to provided support for indigent health services including the Safety Net Care Pool fund created to make payments to qualifying hospitals. Section 27-5-6.2 NMSA 1978 requires counties to transfer an amount equal to a gross receipts tax rate of one-twelfth percent to the Safety Net Care Pool fund annually. The total amount is divided into four quarterly payments and statute directs each county to transfer the amount by the day of March, June, September, and December. Resources also go to support the Health Care Assistance Fund (223) and the Corrections Medical Division beginning in FY2026.

Budgeted Resources by Fiscal Year

2ND 1/8TH GRT BUDGETED USES



- NEW MEXICO SAFETY NET CARE POOL **\$5,998,083** (66.84%)
- HEALTH CARE ASSISTANCE FUND SUPPORT (223) **\$1,959,924** (21.84%)
- CORRECTIONS OPERATIONS FUND MEDICAL DIVISION SUPPORT (247) **\$758,664** (8.45%)
- NMTRD ADMINISTRATIVE FEE **\$256,854** (2.86%)

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$6,577,099	\$7,013,630	\$8,802,188	\$8,973,525	\$171,337
Subsidies	-	-	\$3,245,768	\$3,245,768	-
Total Revenues	\$6,577,099	\$7,013,630	\$12,047,956	\$12,219,293	\$171,337

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Community Services	\$5,077,099.00	\$5,513,630.00	\$9,493,443.00	\$6,254,875.00	\$7,200.00
Non-Departmental	\$1,500,000.00	\$1,500,000.00	\$2,554,513.00	\$5,964,418.00	\$164,137.00
Total Expenditures	\$6,577,099.00	\$7,013,630.00	\$12,047,956.00	\$12,219,293.00	\$171,337.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Current Assets - Pooled Cash	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$2,554,513	-	\$5,964,418	\$164,137
Health Care Assistance Program	\$5,077,099	\$4,996,592	\$5,513,630	\$5,451,561	\$6,247,675	\$4,329,007	\$6,254,875	\$7,200
No Subdivision	-	-	-	-	\$3,245,768	-	-	-
Total Expenditures	\$6,577,099	\$6,496,592	\$7,013,630	\$6,951,561	\$12,047,956	\$4,329,007	\$12,219,293	\$171,337

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Other Operating Costs	\$196,843	\$234,116	\$513,630	\$247,588	\$247,675	\$196,867	\$256,854	\$9,179
Healthcare Assistance Programs	\$4,880,256	\$4,762,476	\$5,000,000	\$5,203,973	\$6,000,000	\$4,132,140	\$5,998,021	-\$1,979
Capital Purchases	-	-	-	-	\$3,245,768	-	-	-

Indigent Hospital Fund (220)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Transfers	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$2,554,513	-	\$5,964,418	\$164,137
Total Expenditures	\$6,577,099	\$6,496,592	\$7,013,630	\$6,951,561	\$12,047,956	\$4,329,007	\$12,219,293	\$171,337

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$6,577,281	\$8,204,046	\$9,946,966
Revenues			
Taxes	\$8,123,358	\$8,694,480	\$6,809,618
Total Revenues	\$8,123,358	\$8,694,480	\$6,809,618
Expenditures			
Other Operating Costs	\$234,116	\$247,588	\$196,867
Healthcare Assistance Programs	\$4,762,476	\$5,203,973	\$4,132,140
Transfers	\$1,500,000	\$1,500,000	-
Total Expenditures	\$6,496,592	\$6,951,561	\$4,329,007
Total Revenues Less Expenditures	\$1,626,766	\$1,742,919	\$2,480,611
Ending Fund Balance	\$8,204,047	\$9,946,965	\$12,427,577

Fire Tax 1/4% Fund (222)

This fund accounts for a 1/4th cent gross receipts tax known as the County Fire Protection Excise Tax that is levied in the unincorporated area of the County. This tax may be used for operational expenses, ambulance services, or capital outlay costs in the County Fire Districts and regional fire stations.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$2,085,486	\$2,644,595	\$3,012,638	\$3,121,772	\$109,134
Subsidies	\$2,321,182	\$2,699,963	\$3,326,426	\$4,243,902	\$917,476
Total Revenues	\$4,406,668	\$5,344,558	\$6,339,064	\$7,365,674	\$1,026,610

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Fire	\$4,406,668.00	\$5,344,558.00	\$5,836,241.00	\$3,868,391.00	-\$1,967,850.00
Finance Department	-	-	\$502,823.00	\$3,497,283.00	\$2,994,460.00
Total Expenditures	\$4,406,668.00	\$5,344,558.00	\$6,339,064.00	\$7,365,674.00	\$1,026,610.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Tesuque Fire	\$66,568	-	-	-	-	-	-	-
Chimayo Fire Station	\$103,129	-	\$103,129	-	\$103,129	-	\$103,129	-
Tesuque Fire 1	-	-	\$66,568	\$13,888	\$5,091	\$51,010	\$1,670	-\$3,421
Turquoise Trail Station #3	\$522,029	\$233,886	\$288,144	\$236,001	\$52,143	\$51,859	\$284	-\$51,859
Emergency Management	\$295,953	\$101,216	\$509,536	\$120,003	\$283,849	\$216,758	-	-\$283,849
Fire Tax	\$3,293,656	\$1,344,404	\$4,252,326	\$2,716,711	\$5,212,268	\$2,283,489	\$3,331,683	-\$1,880,585
Public Safety Communications Project	\$125,333	\$2,448	\$124,855	\$4,445	\$179,761	\$45,553	\$431,625	\$251,864
No Subdivision	-	-	-	-	\$502,823	-	\$3,497,283	\$2,994,460
Total Expenditures	\$4,406,668	\$1,681,954	\$5,344,558	\$3,091,048	\$6,339,064	\$2,648,669	\$7,365,674	\$1,026,610

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Training, Travel & Per Diem	-	-	-	-\$110	-	-	-	-
Light And Heavy Duty Vehicle Expenses	\$181,000	\$130,586	\$167,247	\$106,532	\$185,000	\$95,128	\$185,000	-
Maintenance	\$57,000	\$25,195	\$71,000	\$36,593	\$56,500	\$5,414	\$58,000	\$1,500
Services	\$110,300	\$30,743	\$217,373	\$128,133	\$142,091	\$4,717	\$80,000	-\$62,091
Supplies	\$298,867	\$256,118	\$377,875	\$324,295	\$363,955	\$107,778	\$297,000	-\$66,955
Other Operating Costs	\$81,434	\$82,572	\$75,211	\$88,392	\$17,000	\$68,929	\$89,576	\$72,576
Capital Purchases	\$3,678,067	\$1,156,740	\$4,435,852	\$2,407,213	\$5,574,518	\$2,366,703	\$6,656,098	\$1,081,580
Total Expenditures	\$4,406,668	\$1,681,954	\$5,344,558	\$3,091,048	\$6,339,064	\$2,648,669	\$7,365,674	\$1,026,610

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$5,968,124	\$7,094,079	\$6,983,923
Revenues			
Taxes	\$2,770,054	\$2,958,887	\$2,305,280
Misc. Revenue	\$37,856	\$22,005	-
Total Revenues	\$2,807,910	\$2,980,892	\$2,305,280
Expenditures			
Training, Travel & Per Diem	-	-\$110	-
Light And Heavy Duty Vehicle Expenses	\$130,586	\$106,532	\$95,128
Maintenance	\$25,195	\$36,593	\$5,414
Services	\$30,743	\$128,133	\$4,717
Supplies	\$256,118	\$324,295	\$107,778
Other Operating Costs	\$82,572	\$88,392	\$68,929
Capital Purchases	\$1,156,740	\$2,407,213	\$2,366,703
Total Expenditures	\$1,681,954	\$3,091,048	\$2,648,669
Total Revenues Less Expenditures	\$1,125,956	-\$110,156	-\$343,389
Ending Fund Balance	\$7,094,080	\$6,983,923	\$6,640,534

Health Care Assistance Program Fund (223)

The fund is to account for hospital care, ambulance services or other health care services to indigent people living in the County. Support for this fund comes from the 2nd 1/8th GRT accounted for in the Indigent Hospital Fund (220) and the General Fund (101).

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$1,880,417	\$287,847	\$354,760	\$535,183	\$180,423
Subsidies	\$236,692	\$1,087,138	\$492,075	\$204,777	-\$287,298
Operating Transfer In	\$4,017,526	\$4,100,000	\$4,612,361	\$4,918,588	\$306,227
Total Revenues	\$6,134,635	\$5,474,985	\$5,459,196	\$5,658,548	\$199,352

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Finance	\$334,798.00	-	\$20.00	\$29,034.00	\$29,014.00
Public Works	\$4,777.00	\$4,777.00	\$4,777.00	\$204,777.00	\$200,000.00
Health & Human Services	\$1,386,301.00	\$25,401.00	\$80,898.00	-	-\$80,898.00
Community Services	\$4,408,759.00	\$5,460,140.00	\$5,454,498.00	\$5,384,737.00	-\$69,761.00
Non-Departmental	-	-	-	\$40,000.00	\$40,000.00
Total Expenditures	\$6,134,635.00	\$5,490,318.00	\$5,540,193.00	\$5,658,548.00	\$118,355.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	\$334,798	-	-	-	\$20	-	\$29,034	\$29,014

Health Care Assistance Program Fund (223)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Health Care Administration	-	-	\$25,401	\$25,401	\$80,898	\$3,220	-	-\$80,898
Current Assets - Pooled Cash	-	-	-	-	-	-	\$40,000	\$40,000
Behavioral Health Triage Center (La Sala)	\$4,777	-	\$4,777	-	\$4,777	-	\$204,777	\$200,000
Health Care Assistance Program	\$1,730,314	\$1,802,728	\$2,007,182	\$1,545,320	\$2,007,283	\$872,406	\$1,930,890	-\$76,393
CSD-Food Security Grant	\$1,386,301	\$1,403,901	-	\$266,454	-	-	-	-
Behavioral Health	\$2,244,329	\$1,428,526	\$3,094,720	\$2,322,804	\$2,998,122	\$1,131,980	\$2,433,664	-\$564,458
COSSAP	\$434,116	\$329,144	\$358,238	\$225,788	\$449,093	\$249,144	\$1,020,183	\$571,090
Total Expenditures	\$6,134,635	\$4,964,299	\$5,490,318	\$4,385,767	\$5,540,193	\$2,256,750	\$5,658,548	\$118,355

Expenditures by Expense Type FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$461,670	\$459,199	\$593,665	\$469,951	\$552,978	\$313,193	\$504,303	-\$48,675
Employee Benefits	\$176,550	\$173,790	\$159,601	\$178,290	\$221,897	\$127,310	\$213,471	-\$8,426
Training, Travel & Per Diem	\$11,360	\$1,877	\$11,861	\$9,272	\$10,605	\$1,205	\$18,605	\$8,000
Light And Heavy Duty Vehicle Expenses	\$2,529	\$858	\$2,529	\$100	\$2,529	\$405	\$2,021	-\$508
Maintenance	\$1,900	-	\$1,900	\$1,813	\$1,900	-	-	-\$1,900
Services	\$3,930,779	\$2,452,310	\$4,538,105	\$3,662,382	\$4,569,507	\$1,729,208	\$4,069,195	-\$500,312
Supplies	\$3,219	\$617	\$4,700	\$3,018	\$4,700	\$276	\$7,600	\$2,900
Other Operating Costs	\$44,550	\$38,049	\$87,180	\$32,191	\$85,300	\$18,153	\$48,576	-\$36,724
Healthcare Assistance Programs	\$51,000	\$38,722	\$86,000	\$46,600	\$86,000	\$67,000	\$65,000	-\$21,000
Capital Purchases	\$1,391,078	\$1,631,173	\$4,777	-\$17,850	\$4,777	-	\$204,777	\$200,000
Debt Service	-	\$115,000	-	-	-	-	-	-
Transfers	\$60,000	\$52,704	-	-	-	-	\$525,000	\$525,000
Total Expenditures	\$6,134,635	\$4,964,299	\$5,490,318	\$4,385,767	\$5,540,193	\$2,256,750	\$5,658,548	\$118,355

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$2,885,070	\$3,906,652	\$4,087,679
Revenues			
Loan Proceeds	\$227,272	-	-
Charges for Services	\$125,886	\$200,526	-
Misc. Revenue	-	\$25,146	-
Grants	\$1,715,194	\$241,119	\$31,914
Operating Transfer In	\$3,917,526	\$4,100,000	-
Total Revenues	\$5,985,878	\$4,566,791	\$31,914

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Expenditures			
Salary & Wages	\$459,199	\$469,951	\$313,193
Employee Benefits	\$173,790	\$178,290	\$127,310
Training, Travel & Per Diem	\$1,877	\$9,272	\$1,205
Light And Heavy Duty Vehicle Expenses	\$858	\$100	\$405
Maintenance	-	\$1,813	-
Services	\$2,452,310	\$3,662,382	\$1,729,208
Supplies	\$617	\$3,018	\$276
Other Operating Costs	\$38,049	\$32,191	\$18,153
Healthcare Assistance Programs	\$38,722	\$46,600	\$67,000
Capital Purchases	\$1,631,173	-\$17,850	-
Debt Service	\$115,000	-	-
Transfers	\$52,704	-	-
Total Expenditures	\$4,964,299	\$4,385,767	\$2,256,750
Total Revenues Less Expenditures	\$1,021,579	\$181,024	-\$2,224,836
Ending Fund Balance	\$3,906,649	\$4,087,676	\$1,862,843

SFC CLERK RECORDED 07/30/2025

Economic Development Fund (224)

To establish and account for services in support of economic diversification, transition, and development programs within Santa Fe County. This fund is utilized by the Economic Development Department.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$1,037,236	\$1,157,631	\$1,478,547	\$465,000	-\$1,013,547
Operating Transfer In	\$200,000	\$175,000	\$175,000	\$200,000	\$25,000
Total Revenues	\$1,237,236	\$1,332,631	\$1,653,547	\$665,000	-\$988,547

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$145,809	\$86,277	\$174,488	\$94,505	\$184,912	\$24,425	-	-\$184,912
Employee Benefits	\$58,406	\$32,446	\$77,995	\$30,703	\$71,797	\$8,062	-	-\$71,797
Training, Travel & Per Diem	\$26,887	\$8,011	\$21,967	\$5,275	\$49,000	\$4,093	\$4,000	-\$45,000
Services	\$536,391	\$403,958	\$489,469	\$256,528	\$979,388	\$574,100	\$420,000	-\$559,388
Supplies	\$24,828	\$20,780	\$63,000	\$20,789	\$110,000	\$21,827	\$63,000	-\$47,000
Other Operating Costs	\$58,875	\$44,006	\$124,575	\$101,881	\$253,450	\$71,890	\$178,000	-\$75,450
Capital Purchases	\$386,040	\$5,903	\$381,137	\$20,475	\$5,000	\$36,689	-	-\$5,000
Total Expenditures	\$1,237,236	\$601,381	\$1,332,631	\$530,156	\$1,653,547	\$741,086	\$665,000	-\$988,547

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$5,902,914	\$5,651,533	\$5,471,375
Revenues			
Subsidies	\$150,000	\$175,000	-
Operating Transfer In	\$200,000	\$175,000	-
Total Revenues	\$350,000	\$350,000	-
Expenditures			

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Salary & Wages	\$86,277	\$94,505	\$24,425
Employee Benefits	\$32,446	\$30,703	\$8,062
Training, Travel & Per Diem	\$8,011	\$5,275	\$4,093
Services	\$403,958	\$256,528	\$574,100
Supplies	\$20,780	\$20,789	\$21,827
Other Operating Costs	\$44,006	\$101,881	\$71,890
Capital Purchases	\$5,903	\$20,475	\$36,689
Total Expenditures	\$601,381	\$530,156	\$741,086
Total Revenues Less Expenditures	-\$251,381	-\$180,156	-\$741,086
Ending Fund Balance	\$5,651,533	\$5,471,377	\$4,730,289

SFC CLERK RECORDED 07/30/2025

Housing Choice Section 8 Voucher Fund (227)

To account for rent subsidies received from U.S. Department of Housing and Urban Development (HUD) for vouchers to low-income persons renting housing in the private sector. This fund was created in accordance with the HUD regulations. The following grants are accounted for in this fund:

- Section 8 Housing Choice Vouchers
- Mainstream Vouchers
- Family Self-Sufficiency Program
- Resident Opportunity and Supportive Services - Services Coordinators
- Foster Youth Independence

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$3,664,836	\$3,896,033	\$3,906,519	\$3,841,187	-\$65,332
Subsidies	\$74,986	\$71,026	\$59,744	\$44,340	-\$15,404
Operating Transfer In	\$63,938	\$82,896	\$80,316	-	-\$80,316
Total Revenues	\$3,803,760	\$4,049,955	\$4,046,579	\$3,885,527	-\$161,052

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$311,053	\$268,022	\$439,868	\$333,935	\$343,609	\$246,400	\$374,902	\$31,293
Employee Benefits	\$147,490	\$128,929	\$213,672	\$156,787	\$164,424	\$117,097	\$176,993	\$12,569
Training, Travel & Per Diem	\$22,861	-	\$13,425	\$4,531	\$10,300	\$1,271	\$8,500	-\$1,800
Light And Heavy Duty Vehicle Expenses	\$1,500	\$1,111	\$1,000	\$600	\$1,000	\$776	\$2,860	\$1,860
Maintenance	-	-	\$3,000	-	\$2,000	-	-	-\$2,000
Services	\$3,219,232	\$2,449,403	\$3,328,985	\$2,792,405	\$3,408,770	\$2,968,296	\$3,293,132	-\$115,638
Supplies	\$62,001	\$3,395	\$27,480	\$6,220	\$93,164	\$2,030	\$15,815	-\$77,349
Other Operating Costs	\$37,910	\$5,837	\$20,812	\$5,819	\$21,600	\$4,230	\$13,325	-\$8,275
Capital Purchases	\$1,713	-	\$1,713	-	\$1,712	-	-	-\$1,712
Total Expenditures	\$3,803,760	\$2,856,697	\$4,049,955	\$3,300,297	\$4,046,579	\$3,340,100	\$3,885,527	-\$161,052

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$424,632	\$454,892	\$529,234
Revenues			
Charges for Services	\$14,532	\$3,932	\$1,532
Grants	\$2,808,484	\$3,287,810	\$2,374,012
Operating Transfer In	\$63,938	\$82,896	-
Total Revenues	\$2,886,954	\$3,374,638	\$2,375,544
Expenditures			
Salary & Wages	\$268,022	\$333,935	\$246,400
Employee Benefits	\$128,929	\$156,787	\$117,097
Training, Travel & Per Diem	-	\$4,531	\$1,271
Light And Heavy Duty Vehicle Expenses	\$1,111	\$600	\$776
Services	\$2,449,403	\$2,792,405	\$2,968,296
Supplies	\$3,395	\$6,220	\$2,030
Other Operating Costs	\$5,837	\$5,819	\$4,230
Total Expenditures	\$2,856,697	\$3,300,297	\$3,340,100
Total Revenues Less Expenditures	\$30,257	\$74,341	-\$964,556
Ending Fund Balance	\$454,889	\$529,233	-\$435,322

SFC CLERK RECORDED 07/30/2025

Local Assistance and Tribal Consistency (LATCF) Fund (230)

To account for federal funding providing additional flexible assistance to eligible Tribal governments, eligible revenue sharing counties and eligible revenue sharing consolidated governments for any governmental purpose other than a lobbying activity. Funding can support general programs, services, and capital expenditures that are traditionally undertaken by a government are considered to fulfill a "governmental purpose."

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	-	\$976,795	\$400,000	-	-\$400,000
Subsidies	-	-	\$576,795	\$433,804	-\$142,991
Total Revenues	-	\$976,795	\$976,795	\$433,804	-\$542,991

Subsidies include Budgeted Cash (a/k/a fund balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	-	\$976,795	\$976,795	\$433,804	-\$542,991
Total Expenditures	-	\$976,795	\$976,795	\$433,804	-\$542,991

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Santa Fe River Greenway	-	-	\$400,000	-	\$400,000	\$400,000	-	-\$400,000
Agua Fria Village	-	-	\$576,795	-	\$576,795	\$216,213	\$433,804	-\$142,991
Total Expenditures	-	-	\$976,795	-	\$976,795	\$616,213	\$433,804	-\$542,991

Expenditures by Expense Type
FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Capital Purchases	-	-	\$976,795	-	\$976,795	\$616,213	\$433,804	-\$542,991
Total Expenditures	-	-	\$976,795	-	\$976,795	\$616,213	\$433,804	-\$542,991

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	-
Revenues			
Total Revenues	-	-	-
Expenditures			
Capital Purchases	-	-	\$616,213
Total Expenditures	-	-	\$616,213
Total Revenues Less Expenditures	-	-	-\$616,213
Ending Fund Balance	-	-	-\$616,213

SFC CLERK RECORDED 07/30/2025

Developer Fees Fund (231)

This fund accounts for funds contributed by the Las Campanas Limited Partnership and others for affordable housing programs and other projects. The fund was created by the Board of County Commissioners. In prior years, this fund received approximately \$2.0 million in payments from the private Las Campanas housing development project and the Affordable Housing program, which assists low-income persons in the purchase of homes. Current revenue is from interest on the cash balance of this fund and developer funds to assist the affordable housing program. Mortgages funded by developers as part of an affordable housing program are recorded to this fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Charges for Services	\$380,000	\$150,000	\$314,730	\$202,000	-\$112,730
Misc. Revenue	-	\$5,000	\$5,000	\$2,000	-\$3,000
Subsidies	\$105,766	\$499,086	\$4,746,838	\$10,833,242	\$6,086,404
Operating Transfer In	-	\$5,000,000	\$7,135,000	-	-\$7,135,000
Total Revenues	\$485,766	\$5,654,086	\$12,201,568	\$11,037,242	-\$1,164,326

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Services	\$279,470	\$9,739	\$5,175,643	\$79,790	\$6,523,125	\$1,242,259	\$5,371,542	-\$1,151,583
Other Operating Costs	\$652	\$637	\$800	-	\$800	-	\$300	-\$500
Subsidies And Pass Through	\$204,400	\$95,000	\$476,400	\$165,000	\$5,676,400	\$60,000	\$5,665,400	-\$11,000
Capital Purchases	\$1,244	-	\$1,243	-	\$1,243	-	-	-\$1,243
Total Expenditures	\$485,766	\$105,376	\$5,654,086	\$244,790	\$12,201,568	\$1,302,259	\$11,037,242	-\$1,164,326

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$2,081,030	\$2,244,544	\$7,356,542
Revenues			
Charges for Services	\$168,278	\$351,014	\$735,439
Misc. Revenue	\$100,612	\$5,774	\$1,455
Operating Transfer In	-	\$5,000,000	-

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Total Revenues	\$268,890	\$5,356,788	\$736,894
Expenditures			
Services	\$9,739	\$79,790	\$1,242,259
Other Operating Costs	\$637	-	-
Subsidies And Pass Through	\$95,000	\$165,000	\$60,000
Total Expenditures	\$105,376	\$244,790	\$1,302,259
Total Revenues Less Expenditures	\$163,514	\$5,111,998	-\$565,365
Ending Fund Balance	\$2,244,544	\$7,356,542	\$6,791,177

SFC CLERK RECORDED 07/30/2025

EMS Health Care Fund (232)

To establish and account for health service programs. Support for this fund comes from a transfer from the 3rd 1/8th cent local option gross receipts tax collected by the General Fund (101). This fund is also a component of the Community Services Budget.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$336,642	\$696,541	\$362,345	\$50,000	-\$312,345
Operating Transfer In	\$1,000,000	\$1,000,000	\$2,122,562	\$2,420,655	\$298,093
Total Revenues	\$1,336,642	\$1,696,541	\$2,484,907	\$2,470,655	-\$14,252

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$342,017	\$255,653	\$457,094	\$415,169	\$571,689	\$393,621	\$584,584	\$12,895
Employee Benefits	\$132,122	\$104,108	\$195,385	\$177,628	\$263,639	\$164,285	\$234,619	-\$29,020
Training, Travel & Per Diem	\$1,100	\$55	\$1,100	\$300	\$1,400	\$720	\$1,400	-
Light And Heavy Duty Vehicle Expenses	\$2,600	\$1,560	\$2,500	\$983	\$2,345	\$459	\$1,752	-\$593
Maintenance	\$1,000	-	\$1,000	-	\$1,000	-	\$1,000	-
Services	\$800,564	\$721,469	\$1,015,224	\$696,648	\$1,610,000	\$586,703	\$1,614,300	\$4,300
Supplies	\$4,000	\$2,079	\$5,500	\$2,407	\$12,000	\$2,094	\$19,000	\$7,000
Other Operating Costs	\$12,500	\$3,317	\$18,000	\$8,715	\$22,096	\$6,957	\$14,000	-\$8,096
Capital Purchases	\$739	-	\$738	-	\$738	-	-	-\$738
Debt Service	-	-	-	\$115,000	-	-	-	-
Transfers	\$40,000	\$40,000	-	-	-	-	-	-
Total Expenditures	\$1,336,642	\$1,128,241	\$1,696,541	\$1,416,850	\$2,484,907	\$1,154,839	\$2,470,655	-\$14,252

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$1,739,071	\$1,616,943	\$1,200,095
Revenues			
Misc. Revenue	\$6,113	-	-

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Operating Transfer In	\$1,000,000	\$1,000,000	-
Total Revenues	\$1,006,113	\$1,000,000	-
Expenditures			
Salary & Wages	\$255,653	\$415,169	\$393,621
Employee Benefits	\$104,108	\$177,628	\$164,285
Training, Travel & Per Diem	\$55	\$300	\$720
Light And Heavy Duty Vehicle Expenses	\$1,560	\$983	\$459
Services	\$721,469	\$696,648	\$586,703
Supplies	\$2,079	\$2,407	\$2,094
Other Operating Costs	\$3,317	\$8,715	\$6,957
Debt Service	-	\$115,000	-
Transfers	\$40,000	-	-
Total Expenditures	\$1,128,241	\$1,416,850	\$1,154,839
Total Revenues Less Expenditures	-\$122,128	-\$416,850	-\$1,154,839
Ending Fund Balance	\$1,616,943	\$1,200,093	\$45,256

SFC CLERK RECORDED 07/30/2025

EMS Health Hospital Fund (234)

To account for the 3rd 1/8th cent local option gross receipts tax used to support County health services.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	-	-	\$3,754,232	\$3,754,232	-
Total Revenues	-	-	\$3,754,232	\$3,754,232	-

*Subsidies include Budgeted Cash (a/k/a fund balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Community Services	-	-	\$3,754,232	\$3,754,232	-
Total Expenditures	-	-	\$3,754,232	\$3,754,232	-

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
No Subdivision	-	-	-	-	\$3,754,232	-	\$3,754,232	-
Total Expenditures	-	-	-	-	\$3,754,232	-	\$3,754,232	-

Expenditures by Expense Type
FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Capital Purchases	-	-	-	-	\$3,754,232	-	\$3,754,232	-
Total Expenditures	-	-	-	-	\$3,754,232	-	\$3,754,232	-

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$3,754,232	\$3,754,232	\$3,754,232
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	\$3,754,232	\$3,754,232	\$3,754,232

SFC CLERK RECORDED 07/30/2025

Alcohol Programs Fund (241)

To account for state grants for DWI and alcohol education grants and programs and grants associated with the County Teen Court program. This fund is also a component of the Community Services Budget.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Fines and Forfeitures	\$75,000	\$82,000	\$61,000	\$113,759	\$52,759
Grants	\$1,857,828	\$1,804,072	\$1,769,198	\$1,535,984	-\$233,214
Subsidies	\$144,332	\$178,489	\$303,757	\$96,500	-\$207,257
Operating Transfer In	\$100,000	\$180,000	\$180,000	\$301,831	\$121,831
Total Revenues	\$2,177,160	\$2,244,561	\$2,313,955	\$2,048,074	-\$265,881

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$725,981	\$501,558	\$645,460	\$629,485	\$803,671	\$536,799	\$783,807	-\$19,864
Employee Benefits	\$337,477	\$246,060	\$469,936	\$300,823	\$412,197	\$250,437	\$311,245	-\$100,952
Training, Travel & Per Diem	\$37,260	\$22,493	\$31,011	\$32,684	\$47,403	\$22,735	\$28,280	-\$19,123
Light And Heavy Duty Vehicle Expenses	\$2,680	\$325	\$3,800	\$431	\$2,020	\$493	\$3,715	\$1,695
Maintenance	\$4,000	\$2,693	\$3,000	\$1,900	\$4,500	\$2,186	\$5,000	\$500
Services	\$879,927	\$662,744	\$995,718	\$787,968	\$930,956	\$411,049	\$857,050	-\$73,906
Supplies	\$49,833	\$44,309	\$38,571	\$30,089	\$21,893	\$11,865	\$28,278	\$6,385
Other Operating Costs	\$13,570	\$8,441	\$33,774	\$25,105	\$37,590	\$15,348	\$30,699	-\$6,891
Insurance And Deductibles	\$7,548	\$3,437	-	\$3,287	\$4,500	-	-	-\$4,500
Capital Purchases	\$118,884	\$112,641	\$23,291	\$22,155	\$49,225	\$47,584	-	-\$49,225
Total Expenditures	\$2,177,160	\$1,604,701	\$2,244,561	\$1,833,927	\$2,313,955	\$1,298,496	\$2,048,074	-\$265,881

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$676,482	\$402,869	\$477,668
Revenues			
Fines and Forfeitures	\$49,781	\$76,311	\$71,730

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Grants	\$1,091,302	\$1,552,415	\$1,460,136
Subsidies	\$90,000	\$100,000	\$40,000
Operating Transfer In	\$100,000	\$180,000	-
Total Revenues	\$1,331,083	\$1,908,726	\$1,571,866
Expenditures			
Salary & Wages	\$501,558	\$629,485	\$536,799
Employee Benefits	\$246,060	\$300,823	\$250,437
Training, Travel & Per Diem	\$22,493	\$32,684	\$22,735
Light And Heavy Duty Vehicle Expenses	\$325	\$431	\$493
Maintenance	\$2,693	\$1,900	\$2,186
Services	\$662,744	\$787,968	\$411,049
Supplies	\$44,309	\$30,089	\$11,865
Other Operating Costs	\$8,441	\$25,105	\$15,348
Insurance And Deductibles	\$3,437	\$3,287	-
Capital Purchases	\$112,641	\$22,155	\$47,584
Total Expenditures	\$1,604,701	\$1,833,927	\$1,298,496
Total Revenues Less Expenditures	-\$273,618	\$74,799	\$273,370
Ending Fund Balance	\$402,864	\$477,668	\$751,038

SEC. CLERK RECORDED 07/30/2025

Detox Programs Fund (242)

To account for federal and state grants for the construction and operation of Detox programs in the County. This fund is also a component of the Community Services Budget.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$300,000	\$300,000	\$300,000	\$300,000	-
Total Revenues	\$300,000	\$300,000	\$300,000	\$300,000	-

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Services	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$210,954	\$300,000	-
Total Expenditures	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$210,954	\$300,000	-

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$512,164	\$512,164	\$512,164
Revenues			
Grants	\$300,000	\$300,000	-
Total Revenues	\$300,000	\$300,000	-
Expenditures			
Services	\$300,000	\$300,000	\$210,954
Total Expenditures	\$300,000	\$300,000	\$210,954
Total Revenues Less Expenditures	-	-	-\$210,954
Ending Fund Balance	\$512,164	\$512,164	\$301,210

Fire Operations Fund (244)

To account for the funding and expenses of the County's career fire and emergency medical services, and the volunteer stipend program. It is funded primarily through gross receipts taxes, charges for ambulance services, and revenue from various grants.

FY2026 Budgeted Resources by Use

COUNTY AREA EMERGENCY SERVICES BUDGETED USES



SFC CLERK RECORDED 07/30/2025

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$12,909,596	\$14,113,609	\$17,018,608	\$17,650,923	\$632,315
Licenses, Permits, & Fees	\$46,100	\$58,925	\$44,097	\$47,900	\$3,803
Charges for Services	\$1,341,236	\$1,341,236	\$2,100,000	\$4,436,452	\$2,336,452
Misc. Revenue	\$240,000	\$240,000	-	-	-
Grants	\$1,945,041	\$3,989,799	\$2,530,714	\$357,500	-\$2,173,214
Subsidies	\$1,837,123	\$10,595,821	\$7,684,923	\$5,400,731	-\$2,284,192
Operating Transfer In	\$5,708,764	\$1,200,000	\$6,370,208	\$5,850,178	-\$520,030

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Total Revenues	\$24,027,860	\$31,539,390	\$35,748,550	\$33,743,684	-\$2,004,866

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	\$93,722	-	-	-	-
Finance	-	-	\$405,564	\$578,047	\$172,483
Administrative Services	-	-	\$2,713,550	\$2,661,496	-\$52,054
Other County Funds	\$5,291,978	\$5,002,527	\$4,887,905	\$6,274,708	\$1,386,803
Fire	\$18,642,160	\$26,363,802	\$27,320,196	\$24,181,158	-\$3,139,038
Fire Department	-	\$173,061	\$421,335	\$48,275	-\$373,060
Total Expenditures	\$24,027,860	\$31,539,390	\$35,748,550	\$33,743,684	-\$2,004,866

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	-	-	-	-	\$405,564	-	\$578,047	\$172,483
Tesuque Fire	\$300,000	-	\$447,519	-	\$447,518	\$147,518	-	-\$447,518
Chimayo Fire Station	-	-	\$145,726	-	\$145,725	\$145,725	-	-\$145,725
Eldorado Fire	\$67,813	\$8,867	\$211,002	\$6,007	\$159,182	\$149,182	-	-\$159,182
Edgewood Fire	\$300,000	-	\$300,000	\$300,000	\$80,000	-	-	-\$80,000
Hondo Fire	-	-	\$150,001	-	\$601,205	\$150,000	-	-\$601,205
La Puebla Fire	-	-	\$128,183	-	\$128,182	\$128,182	-	-\$128,182
Pojoaque Fire	\$300,000	-	\$445,726	-	\$922,729	\$265,635	-	-\$922,729
Stanley Fire	-	-	\$126,518	-	\$126,517	\$126,517	-	-\$126,517
La Cienega Fire	\$300,000	-	\$606,007	\$306,007	\$421,235	-	\$30,200	-\$391,035
Madrid Fire	-	-	\$97,310	\$6,007	\$191,302	\$169,911	-	-\$191,302
Glorieta Fire	-	-	\$107,182	-	\$627,386	\$107,181	-	-\$627,386
Agua Fria Fire	-	-	\$306,007	\$306,007	-	-	-	-
Galisteo Fire	\$300,000	-	\$398,575	-	\$519,860	\$98,574	-	-\$519,860
Emergency Management	\$501,777	\$325,285	\$540,877	\$456,632	\$261,158	\$5,987	\$3,861	-\$257,297
Fire Operations	\$5,291,978	\$5,398,814	\$5,002,527	\$5,070,950	\$4,887,905	\$394,180	\$6,274,708	\$1,386,803
Loan Proceeds	\$93,722	\$86,589	-	-	-	-	-	-
Fire Administration	\$5,058,825	\$3,378,648	\$8,014,497	\$5,248,749	\$7,262,482	\$3,560,661	\$5,875,789	-\$1,386,693
Hazmat Grant	\$15,000	-	\$5,000	\$5,000	\$5,000	\$349	\$5,000	-
Fire Regions	\$9,036,372	\$8,604,587	\$11,676,826	\$12,121,056	\$13,419,659	\$10,186,881	\$16,236,338	\$2,816,679
Wildland Program	\$1,053,918	\$425,555	\$1,261,837	\$248,775	\$726,087	\$290,164	\$873,630	\$147,543
Fire Prevention	\$635,951	\$586,750	\$711,219	\$613,184	\$634,384	\$518,832	\$921,240	\$286,856
Fire Admin. Dist	\$42,548	\$13,691	\$172,988	\$9,813	\$172,078	\$147,002	-	-\$172,078
Volunteer Firefighters	\$235,000	\$144,568	\$235,000	\$162,335	\$235,000	\$127,193	\$235,100	\$100
Homeland Security	\$222,000	-	-	-	-	-	-	-
Opioid Grant	-	-	\$53,802	\$47,642	\$35,161	\$35,035	-	-\$35,161

Fire Operations Fund (244)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
2019 YCC Grant	\$469	-	-	-	\$198,346	-	-	-\$198,346
AFG-S	\$106,818	\$106,818	-	-	-	-	-	-
SHSPG	\$165,669	\$25,650	\$222,000	\$7,331	-	-	-	-
No Subdivision	-	-	\$173,061	\$53,500	\$3,134,885	\$167,517	\$2,709,771	-\$425,114
Total Expenditures	\$24,027,860	\$19,105,822	\$31,539,390	\$24,968,995	\$35,748,550	\$16,922,226	\$33,743,684	-\$2,004,866

Expenditures by Expense Type FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$9,433,548	\$7,523,682	\$11,380,804	\$10,352,167	\$11,805,153	\$9,065,762	\$13,788,101	\$1,982,948
Employee Benefits	\$5,047,427	\$4,739,938	\$6,285,199	\$5,435,057	\$6,363,752	\$4,752,926	\$6,907,220	\$543,468
Training, Travel & Per Diem	\$57,050	\$38,788	\$59,300	\$26,256	\$88,500	\$16,988	\$46,750	-\$41,750
Light And Heavy Duty Vehicle Expenses	\$289,000	\$141,640	\$282,990	\$141,291	\$317,000	\$152,270	\$241,814	-\$75,114
Maintenance	\$79,500	\$37,747	\$127,440	\$95,894	\$701,725	\$296,160	\$230,500	-\$471,225
Services	\$433,212	\$395,225	\$512,727	\$299,417	\$1,002,824	\$184,736	\$1,466,269	\$463,445
Supplies	\$295,987	\$158,879	\$384,218	\$262,068	\$324,695	\$159,576	\$292,100	-\$32,565
Other Operating Costs	\$640,034	\$678,769	\$706,135	\$1,274,948	\$830,602	\$555,307	\$787,308	-\$43,214
Insurance And Deductibles	\$489,162	\$277,626	-	\$217,020	\$315,000	-	\$10,000	-\$305,000
Capital Purchases	\$2,332,923	\$183,511	\$7,225,275	\$2,286,825	\$9,606,696	\$1,738,501	\$4,212,582	-\$5,394,111
Debt Service	-	-	-	\$2,750	-	-	-	-
Transfers	\$4,930,017	\$4,930,017	\$4,575,302	\$4,575,302	\$4,392,603	-	\$5,761,040	\$1,368,437
Total Expenditures	\$24,027,860	\$19,105,822	\$31,539,390	\$24,968,995	\$35,748,550	\$16,922,226	\$33,743,684	-\$2,004,866

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Final Budget
Beginning Fund Balance	\$17,225,744	\$22,931,392	\$18,893,328
Revenues			
Taxes	\$15,626,576	\$16,521,596	\$17,018,608
Licenses, Permits, & Fees	\$37,520	\$54,525	\$44,097
Charges for Services	\$1,887,237	\$1,962,308	\$2,100,000
Misc. Revenue	\$95,519	\$470,608	-
Grants	\$1,564,894	\$669,470	\$2,530,714
Subsidies	\$658,077	\$52,427	\$7,684,923
Operating Transfer In	\$4,941,643	\$1,200,000	\$6,370,208
Total Revenues	\$24,811,466	\$20,930,934	\$35,748,550
Expenditures			
Salary & Wages	\$7,523,682	\$10,352,167	\$11,805,153
Employee Benefits	\$4,739,938	\$5,435,057	\$6,363,752
Training, Travel & Per Diem	\$38,788	\$26,256	\$88,500

Fire Operations Fund (244)

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Final Budget
Light And Heavy Duty Vehicle Expenses	\$141,640	\$141,291	\$317,000
Maintenance	\$37,747	\$95,894	\$701,725
Services	\$395,225	\$299,417	\$1,002,824
Supplies	\$158,879	\$262,068	\$324,695
Other Operating Costs	\$678,769	\$1,274,948	\$830,602
Insurance And Deductibles	\$277,626	\$217,020	\$315,000
Capital Purchases	\$183,511	\$2,286,825	\$9,606,696
Debt Service	-	\$2,750	-
Transfers	\$4,930,017	\$4,575,302	\$4,392,603
Total Expenditures	\$19,105,822	\$24,968,995	\$35,748,550
Total Revenues Less Expenditures	\$5,705,644	-\$4,038,061	-
Ending Fund Balance	\$22,931,388	\$18,893,331	\$18,893,328

Emergency Communication Operations Fund (245)

To account for the operation and management of the Regional Emergency Communication Center, which is the dispatch center for all emergency calls taken for the City of Santa Fe, Santa Fe County, Town of Edgewood, Village of Pecos, and San Miguel County.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Charges for Services	\$1,000	\$1,000	\$888	-	-\$888
Grants	\$26,000	\$66,000	\$16,000	\$48,000	\$32,000
Subsidies	\$1,747,482	\$2,934,673	\$2,037,197	\$2,614,595	\$517,398
Operating Transfer In	\$4,930,017	\$4,375,302	\$4,392,603	\$5,761,040	\$1,368,437
Total Revenues	\$6,704,499	\$7,376,975	\$6,446,688	\$8,423,635	\$1,916,947

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Finance	\$250,000.00	\$524,698.00	\$74,764.00	\$499,466.00	\$484,702.00
Public Works	\$545,000.00	\$1,717,006.00	\$217,042.00	\$49,821.00	-\$167,221.00
Regional Emergency Communication Center	\$5,909,499.00	\$5,079,271.00	\$6,154,882.00	\$7,874,348.00	\$1,599,466.00
Sheriff's Depart. Admin.	-	\$56,000.00	-	-	-
Total Expenditures	\$6,704,499.00	\$7,376,975.00	\$6,446,688.00	\$8,423,635.00	\$1,916,947.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	\$250,000	-	\$524,698	-	\$74,764	-	\$499,466	\$484,702
Current Assets - Pooled Cash	-	\$28,490	-	-	-	-	-	-

Emergency Communication Operations Fund (245)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Safety Complex	\$545,000	-	\$1,717,006	\$1,499,964	\$217,042	\$167,221	\$49,821	-\$167,221
Information Technology- RECC	\$73,714	\$24,867	\$92,761	\$80,975	\$98,302	\$36,766	\$106,531	\$8,229
RECC Administration	\$5,819,785	\$2,374,133	\$4,970,510	\$4,920,767	\$6,040,580	\$3,910,938	\$7,751,817	\$1,591,237
GIS Training & Equipment	\$16,000	\$15,274	\$16,000	-	\$16,000	\$3,116	\$16,000	-
No Subdivision	-	-	\$56,000	\$78,568	-	-	-	-
Total Expenditures	\$6,704,499	\$2,442,764	\$7,376,975	\$6,580,274	\$6,446,688	\$4,118,041	\$8,423,635	\$1,916,947

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$3,068,236	\$1,045,180	\$2,535,733	\$2,614,115	\$3,094,821	\$2,224,476	\$3,867,354	\$772,533
Employee Benefits	\$1,032,450	\$628,220	\$1,003,213	\$913,934	\$1,364,506	\$839,456	\$1,417,184	\$52,678
Training, Travel & Per Diem	\$53,700	\$33,173	\$55,500	\$24,368	\$68,600	\$24,108	\$73,100	\$4,500
Light And Heavy Duty Vehicle Expenses	\$1,200	\$401	\$2,400	\$397	\$2,454	\$182	\$461	-\$1,993
Maintenance	\$71,335	\$29,912	\$118,385	\$88,560	\$246,435	\$23,959	\$246,425	-\$10
Services	\$505,561	\$430,592	\$673,232	\$945,425	\$726,723	\$470,009	\$935,421	\$88,698
Supplies	\$18,450	\$14,169	\$29,400	\$26,088	\$32,584	\$16,783	\$34,384	\$1,800
Other Operating Costs	\$37,275	\$58,113	\$43,500	\$26,398	\$74,500	\$13,952	\$23,504	-\$50,996
Insurance And Deductibles	\$123,639	\$21,369	\$100	\$13,562	\$26,000	-	-	-\$26,000
Capital Purchases	\$1,792,653	\$181,635	\$2,915,512	\$1,683,168	\$810,065	\$505,116	\$1,825,802	\$1,075,737
Debt Service	-	-	-	\$244,259	-	-	-	-
Total Expenditures	\$6,704,499	\$2,442,764	\$7,376,975	\$6,580,274	\$6,446,688	\$4,118,041	\$8,423,635	\$1,916,947

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$4,048,626	\$6,774,090	\$6,120,356
Revenues			
Loan Proceeds	-	\$488,518	-
Charges for Services	\$836	\$140	\$30
Misc. Revenue	\$569	\$2,700	-
Grants	-	\$196,242	-
Subsidies	\$236,802	\$863,636	\$71,120
Operating Transfer In	\$4,930,017	\$4,375,302	-
Total Revenues	\$5,168,224	\$5,926,538	\$71,150
Expenditures			
Salary & Wages	\$1,045,180	\$2,614,115	\$2,224,476
Employee Benefits	\$628,220	\$913,934	\$839,456

Emergency Communication Operations Fund (245)

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Training, Travel & Per Diem	\$33,173	\$24,368	\$24,108
Light And Heavy Duty Vehicle Expenses	\$401	\$397	\$182
Maintenance	\$29,912	\$88,560	\$23,959
Services	\$430,592	\$945,425	\$470,009
Supplies	\$14,169	\$26,088	\$16,783
Other Operating Costs	\$58,113	\$26,398	\$13,952
Insurance And Deductibles	\$21,369	\$13,562	-
Capital Purchases	\$181,635	\$1,683,168	\$505,116
Debt Service	-	\$244,259	-
Total Expenditures	\$2,442,764	\$6,580,274	\$4,118,041
Total Revenues Less Expenditures	\$2,725,460	-\$653,736	-\$4,046,891
Ending Fund Balance	\$6,774,086	\$6,120,354	\$2,073,465

SFC CLERK RECORDED 07/30/2025

Law Enforcement Operations Fund (246)

To account for the operations of the County Sheriff, including grants pertaining thereto. Non-grant funding comes through a transfer of property and gross receipts taxes from the General Fund. This fund was established in fiscal year 2010 to isolate the operations of the Sheriff's Office in its own fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Misc. Revenue	\$39,000	\$39,000	\$39,000	-	-\$39,000
Grants	\$476,055	\$1,109,619	\$698,785	\$282,330	-\$416,455
Subsidies	\$3,850,256	\$9,862,804	\$5,844,701	\$1,576,398	-\$4,268,303
Operating Transfer In	\$16,258,764	\$16,200,000	\$24,956,014	\$22,273,431	-\$2,682,583
Total Revenues	\$20,624,075	\$27,211,423	\$31,538,500	\$24,132,159	-\$7,406,341

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	-	\$22,836.00	\$15,865.00	\$15,865.00	-
Finance	-	-	-	\$907,967.00	-
County Sheriff	\$20,511,575.00	\$26,157,087.00	\$28,415,335.00	\$21,473,366.00	-\$6,941,969.00
Administrative Services	-	-	\$2,713,550.00	\$1,566,211.00	-\$1,147,339.00
Sheriff's Depart. Admin.	\$112,500.00	\$1,031,500.00	\$393,750.00	\$168,750.00	-\$225,000.00
Total Expenditures	\$20,624,075.00	\$27,211,423.00	\$31,538,500.00	\$24,132,159.00	-\$7,406,341.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	-	-	-	-	-	-	\$907,967	-
Administrative Services	-	-	\$1,257,900	-	-	-	-	-
Administration / Enforcement / Animal Control	\$20,147,909	\$13,826,395	\$24,541,657	\$14,498,563	\$28,115,933	\$17,923,971	\$21,356,150	-\$6,759,783
Region III Drug Enforcement Grant - A	\$140,811	\$131,112	\$160,000	\$159,950	\$174,367	\$128,457	-	-\$174,367
Operation DWI (ODWI)	\$28,987	\$3,117	\$22,226	\$12,819	\$22,226	-	\$20,460	-\$1,766

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Swift Fugitive Task Force	\$8,000	\$3,892	\$15,000	\$752	\$15,000	-	\$7,000	-\$8,000
BLM Law Enforcement Services	\$15,000	\$14,960	\$15,000	-	\$15,000	-	\$18,636	\$3,636
Adam Walsh Grant	\$130,983	\$95,063	\$79,320	\$22,270	\$69,495	\$10,781	\$71,120	\$1,625
DOJ Federal Grant	\$2,751	-	\$2,751	-	\$3,314	-	-	-\$3,314
DPS LERA	\$37,134	\$37,134	\$63,233	\$63,233	-	-	-	-
No Subdivision	\$112,500	\$112,500	\$1,054,336	\$768,816	\$3,123,165	\$1,139,742	\$1,750,826	-\$1,372,339
Total Expenditures	\$20,624,075	\$14,224,173	\$27,211,423	\$15,526,403	\$31,538,500	\$19,202,951	\$24,132,159	-\$7,406,341

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$8,643,404	\$6,346,893	\$9,815,922	\$8,537,724	\$10,174,385	\$8,069,999	\$11,778,979	\$1,604,594
Employee Benefits	\$4,005,399	\$3,274,090	\$4,715,629	\$3,574,244	\$4,593,374	\$3,621,738	\$5,667,765	\$1,074,391
Training, Travel & Per Diem	\$116,509	\$63,425	\$112,060	\$68,052	\$162,840	\$49,393	\$109,580	-\$53,203
Light And Heavy Duty Vehicle Expenses	\$679,300	\$629,028	\$706,000	\$615,674	\$851,075	\$494,521	\$781,278	-\$69,797
Maintenance	\$50,000	\$40,563	\$189,012	\$79,037	\$167,512	\$132,169	\$66,000	-\$101,512
Services	\$342,779	\$283,466	\$441,136	\$377,894	\$452,810	\$230,783	\$321,171	-\$131,603
Supplies	\$128,198	\$99,956	\$140,317	\$64,902	\$142,317	\$56,631	\$111,836	-\$30,400
Other Operating Costs	\$224,700	\$159,953	\$226,350	\$141,691	\$231,700	\$150,340	\$222,271	-\$9,429
Public Safety Expenses	\$284,972	\$233,191	\$285,000	\$219,752	\$290,000	\$179,376	\$238,000	-\$52,000
Insurance And Deductibles	\$930,493	\$1,043,390	\$945,500	\$355,990	\$855,500	\$467,859	\$642,630	-\$212,850
Capital Purchases	\$5,218,321	\$2,050,218	\$9,634,497	\$1,454,696	\$13,616,987	\$5,750,142	\$4,192,649	-\$9,424,338
Debt Service	-	-	-	\$36,747	-	-	-	-
Total Expenditures	\$20,624,075	\$14,224,173	\$27,211,423	\$15,526,403	\$31,538,500	\$19,202,951	\$24,132,159	-\$7,406,341

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$10,873,471	\$10,707,672	\$12,525,473
Revenues			
Misc. Revenue	\$21,915	\$104,734	\$170
Grants	\$397,779	\$978,519	\$458,880
Subsidies	-	\$60,950	-
Operating Transfer In	\$13,638,677	\$16,200,000	-
Total Revenues	\$14,058,371	\$17,344,203	\$459,050
Expenditures			
Salary & Wages	\$6,346,893	\$8,537,724	\$8,069,999
Employee Benefits	\$3,274,090	\$3,574,244	\$3,621,738
Training, Travel & Per Diem	\$63,425	\$68,052	\$49,393
Light And Heavy Duty Vehicle Expenses	\$629,028	\$615,674	\$494,521
Maintenance	\$40,563	\$79,037	\$132,169
Services	\$283,466	\$377,894	\$230,783
Supplies	\$99,956	\$64,902	\$56,631

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Other Operating Costs	\$159,953	\$141,691	\$150,340
Public Safety Expenses	\$233,191	\$219,752	\$179,376
Insurance And Deductibles	\$1,043,390	\$355,990	\$467,859
Capital Purchases	\$2,050,218	\$1,454,696	\$5,750,142
Debt Service	-	\$36,747	-
Total Expenditures	\$14,224,173	\$15,526,403	\$19,202,951
Total Revenues Less Expenditures	-\$165,802	\$1,817,800	-\$18,743,901
Ending Fund Balance	\$10,707,669	\$12,525,472	-\$6,218,428

Corrections Operations Funds (247)

This fund accounts for the funding and expense of the County Adult Detention Facility, through charges for care of prisoners from outside jurisdictions, property taxes and gross receipts taxes. This fund also accounts for expenditures associated with the care of Santa Fe County adult inmates.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Charges for Services	\$2,612,548	\$915,482	\$1,927,555	\$1,816,200	-\$111,355
Misc. Revenue	\$80,000	\$125,000	\$125,000	\$109,000	-\$16,000
Grants	\$40,676	\$40,678	\$775,000	\$277,500	-\$497,500
Subsidies	\$2,973,468	\$9,807,297	\$1,973,391	\$2,663,299	\$689,908
Operating Transfer In	\$23,118,270	\$18,300,000	\$26,398,628	\$24,546,275	-\$1,852,353
Total Revenues	\$28,824,962	\$29,188,457	\$31,199,574	\$29,412,274	-\$1,787,300

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	\$102,753.00	-	-	-	-
Finance	-	-	\$2,128,589.00	\$299,773.00	-\$1,828,816.00
Corrections	\$26,469,309.00	\$26,941,357.00	\$26,825,685.00	\$26,905,301.00	\$79,616.00
Non-Departmental	\$2,252,900.00	\$2,247,100.00	\$2,245,300.00	\$2,207,200.00	-\$38,100.00
Total Expenditures	\$28,824,962.00	\$29,188,457.00	\$31,199,574.00	\$29,412,274.00	-\$1,787,300.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Finance	\$102,753	\$107,745	-	-	-	-	-	-
Non-Departmental	-	-	-	-	\$2,128,589	-	\$299,773	-\$1,828,816
Administrative Services	-	-	\$1,257,900	-	-	-	-	-
Current Assets - Pooled Cash	\$2,252,900	\$2,320,315	\$2,247,100	\$2,247,100	\$2,245,300	\$1,487,872	\$2,207,200	-\$38,100
Corrections Administration	\$601,691	\$545,092	\$584,239	\$567,230	\$593,330	\$478,081	\$604,993	\$11,663
Adult Facility	\$16,833,728	\$11,354,532	\$17,839,463	\$16,261,497	\$18,016,696	\$12,906,230	\$17,629,265	-\$387,431
Inmate Welfare	\$221,000	\$148,501	\$75,000	\$19,984	\$75,000	\$19,569	\$107,000	\$32,000

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Maintenance Division	\$686,774	\$411,039	\$751,074	\$476,513	\$812,657	\$375,267	\$824,997	\$12,340
Medical Services	\$6,456,591	\$4,637,232	\$5,589,206	\$5,244,074	\$6,466,521	\$4,369,064	\$6,853,608	\$387,087
Electronic Monitoring	\$984,400	\$483,850	\$175,200	\$175,079	\$115	\$69	\$1,202	\$1,087
Youth Development Facility	\$685,125	\$358,531	\$661,575	\$376,166	\$844,366	\$556,200	\$882,236	\$37,870
No Subdivision	-	-	\$7,700	\$21,746	\$17,000	\$9,099	\$2,000	-\$15,000
Total Expenditures	\$28,824,962	\$20,366,837	\$29,188,457	\$25,389,389	\$31,199,574	\$20,201,451	\$29,412,274	-\$1,787,300

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$11,272,374	\$7,316,717	\$12,082,872	\$11,553,518	\$12,652,694	\$9,362,509	\$13,171,289	\$518,595
Employee Benefits	\$5,018,488	\$3,435,562	\$5,066,653	\$4,595,774	\$5,558,636	\$3,985,739	\$5,734,629	\$175,993
Training, Travel & Per Diem	\$37,854	\$20,831	\$56,160	\$42,655	\$93,825	\$39,901	\$70,170	-\$23,655
Light And Heavy Duty Vehicle Expenses	\$62,805	\$42,185	\$65,000	\$48,551	\$67,838	\$42,350	\$68,347	\$509
Maintenance	\$225,231	\$164,379	\$230,000	\$169,868	\$231,682	\$113,481	\$292,750	\$61,068
Services	\$2,053,794	\$1,832,035	\$1,825,161	\$1,602,065	\$1,240,959	\$832,421	\$1,033,598	-\$207,361
Supplies	\$562,815	\$282,988	\$552,833	\$410,326	\$587,798	\$406,476	\$495,250	-\$92,548
Other Operating Costs	\$1,730,463	\$1,553,359	\$996,008	\$745,912	\$3,112,335	\$618,375	\$933,719	-\$2,178,616
Public Safety Expenses	\$2,086,660	\$1,385,456	\$2,049,775	\$1,504,647	\$2,328,375	\$1,447,027	\$2,226,650	-\$101,725
Insurance And Deductibles	\$2,561,566	\$1,577,218	\$700	\$607,035	\$1,135,250	\$1,117,612	\$1,707,644	\$572,394
Capital Purchases	\$960,012	\$503,207	\$4,016,195	\$1,825,742	\$1,944,882	\$747,688	\$1,471,028	-\$473,854
Debt Service	-	-	-	\$36,196	-	-	-	-
Transfers	\$2,252,900	\$2,252,900	\$2,247,100	\$2,247,100	\$2,245,300	\$1,487,872	\$2,207,200	-\$38,100
Total Expenditures	\$28,824,962	\$20,366,837	\$29,188,457	\$25,389,389	\$31,199,574	\$20,201,451	\$29,412,274	-\$1,787,300

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$14,455,387	\$15,815,007	\$11,040,482
Revenues			
Loan Proceeds	-	\$904,893	-
Charges for Services	\$1,060,338	\$1,166,681	\$1,208,591
Fines and Forfeitures	-	\$1,153	-
Misc. Revenue	\$186,097	\$200,289	\$89,438
Grants	\$56,838	\$41,854	\$805,483
Operating Transfer In	\$20,423,183	\$18,300,000	-
Total Revenues	\$21,726,456	\$20,614,870	\$2,103,512
Expenditures			
Salary & Wages	\$7,316,717	\$11,553,518	\$9,362,509
Employee Benefits	\$3,435,562	\$4,595,774	\$3,985,739
Training, Travel & Per Diem	\$20,831	\$42,655	\$39,901
Light And Heavy Duty Vehicle Expenses	\$42,185	\$48,551	\$42,350
Maintenance	\$164,379	\$169,868	\$113,481
Services	\$1,832,035	\$1,602,065	\$832,421

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Supplies	\$282,988	\$410,326	\$406,476
Other Operating Costs	\$1,553,359	\$745,912	\$618,375
Public Safety Expenses	\$1,385,456	\$1,504,647	\$1,447,027
Insurance And Deductibles	\$1,577,218	\$607,035	\$1,117,612
Capital Purchases	\$503,207	\$1,825,742	\$747,688
Debt Service	-	\$36,196	-
Transfers	\$2,252,900	\$2,247,100	\$1,487,872
Total Expenditures	\$20,366,837	\$25,389,389	\$20,201,451
Total Revenues Less Expenditures	\$1,359,619	-\$4,774,519	-\$18,097,939
Ending Fund Balance	\$15,815,006	\$11,040,488	-\$7,057,457

SFC CLERK RECORDED 07/30/2025

LG Abatement (Opioid) Fund (260)

To account for funds from the New Mexico Opioid Allocation Agreement (NMOAA). Funds may be expended only for opioid related expenditures.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	-	\$232,502	\$629,075	\$438,624	-\$190,451
Total Revenues	-	\$232,502	\$629,075	\$438,624	-\$190,451

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	-	-	\$74,963	-	\$48,942	-	\$85,800	\$36,858
Employee Benefits	-	-	\$37,539	-	\$35,133	-	\$52,824	\$17,691
Services	-	-	-	-	\$250,000	-	-	-\$250,000
Supplies	-	-	\$120,000	-	\$295,000	\$136,930	\$300,000	\$5,000
Total Expenditures	-	-	\$232,502	-	\$629,075	\$136,930	\$438,624	-\$190,451

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	\$765,393	\$967,144
Revenues			
Misc. Revenue	\$765,393	\$201,751	\$283,674
Total Revenues	\$765,393	\$201,751	\$283,674
Expenditures			
Supplies	-	-	\$136,930
Total Expenditures	-	-	\$136,930
Total Revenues Less Expenditures	\$765,393	\$201,751	\$146,744
Ending Fund Balance	\$765,393	\$967,144	\$1,113,888

SFC CLERK RECORDED 07/30/2025

Renewable Energy / Sustainability Special Fund (261)

To establish and account for the energy savings realized by the County through its installation of renewable energy generating equipment and implementation of energy conservation measures at its facilities. This revenue is to be utilized to pay for its subscription to a 1.3 MW renewable energy subscription under Public Service Company of New Mexico (PNM) Rate Rider 50 for potential payments due under the PNM Solar Direct Program.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Misc. Revenue	\$50,000	\$100,000	\$100,000	-	-\$100,000
Subsidies	-	-	-	\$472,982	-
Total Revenues	\$50,000	\$100,000	\$100,000	\$472,982	\$372,982

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Community Development	\$50,000.00	\$100,000.00	\$100,000.00	\$472,982.00	\$372,982.00
Total Expenditures	\$50,000.00	\$100,000.00	\$100,000.00	\$472,982.00	\$372,982.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Office of Sustainability	\$50,000	-	\$100,000	-	\$100,000	-	\$472,982	\$372,982
Total Expenditures	\$50,000	-	\$100,000	-	\$100,000	-	\$472,982	\$372,982

Expenditures by Expense Type
FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Other Operating Costs	\$50,000	-	\$100,000	-	\$100,000	-	\$100,000	-
Capital Purchases	-	-	-	-	-	-	\$372,982	\$372,982
Total Expenditures	\$50,000	-	\$100,000	-	\$100,000	-	\$472,982	\$372,982

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$156,098	\$274,188	\$372,982
Revenues			
Misc. Revenue	\$118,090	\$98,794	\$63,265
Total Revenues	\$118,090	\$98,794	\$63,265
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	\$118,090	\$98,794	\$63,265
Ending Fund Balance	\$274,188	\$372,982	\$436,247

SEC CLERK RECORDED 07/30/2025

Housing Capital Improvement Fund (301)

To account for the Capital Fund Program (CFP) funded by the HUD. These monies are used to make comprehensive repairs to the existing public housing of Santa Fe County and are applied for and granted on an annual basis. This fund was created in accordance with the grant agreement.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$1,723,441	\$1,665,170	\$2,077,232	\$1,031,437	-\$1,045,795
Subsidies	\$194,917	\$60,728	-	-	-
Total Revenues	\$1,918,358	\$1,725,898	\$2,077,232	\$1,031,437	-\$1,045,795

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$189,008	\$61,890	\$164,373	\$69,396	\$220,008	\$64,056	\$155,968	-\$64,040
Employee Benefits	\$33,055	\$32,264	\$82,008	\$36,251	\$115,359	\$21,228	\$88,991	-\$26,368
Training, Travel & Per Diem	\$18,759	\$6,091	\$22,691	\$4,224	\$23,325	\$3,416	\$14,500	-\$8,825
Light And Heavy Duty Vehicle Expenses	-	-	-	-	\$1,000	-	-	-\$1,000
Maintenance	\$200,404	\$99,503	\$214,806	\$69,549	\$155,540	\$7,851	\$97,928	-\$57,612
Services	\$43,588	\$19,591	\$27,976	\$10,907	\$37,944	\$12,579	\$20,000	-\$17,944
Supplies	\$15,621	\$1,406	\$20,830	\$3,438	\$28,906	-	\$9,857	-\$19,049
Capital Purchases	\$1,417,923	\$753,334	\$1,193,214	\$115,220	\$1,495,150	\$264,474	\$644,193	-\$850,957
Total Expenditures	\$1,918,358	\$974,079	\$1,725,898	\$308,985	\$2,077,232	\$373,604	\$1,031,437	-\$1,045,795

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$14,130	\$14,129	\$14,129
Revenues			
Grants	\$974,079	\$308,983	\$48,595
Total Revenues	\$974,079	\$308,983	\$48,595
Expenditures			
Salary & Wages	\$61,890	\$69,396	\$64,056
Employee Benefits	\$32,264	\$36,251	\$21,228

Housing Capital Improvement Fund (301)

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Training, Travel & Per Diem	\$6,091	\$4,224	\$3,416
Maintenance	\$99,503	\$69,549	\$7,851
Services	\$19,591	\$10,907	\$12,579
Supplies	\$1,406	\$3,438	-
Capital Purchases	\$753,334	\$115,220	\$264,474
Total Expenditures	\$974,079	\$308,985	\$373,604
Total Revenues Less Expenditures	-	-\$2	-\$325,009
Ending Fund Balance	\$14,130	\$14,127	-\$310,880

SFC CLERK RECORDED 07/30/2025

American Rescue Plan Act Fund (305)

This fund accounts for monies received through the Coronavirus State Fiscal Recovery Fund and the Coronavirus Local Fiscal Recovery Fund which provides for payments to State, Local, and Tribal governments to support their response to and recovery from the COVID-19 public health emergency.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$18,141,208	-	\$6,872,893	-	-\$6,872,893
Subsidies	\$1,956,822	\$11,574,982	\$1,487,622	\$4,004,095	\$2,516,473
Total Revenues	\$20,098,030	\$11,574,982	\$8,360,515	\$4,004,095	-\$4,356,420

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	\$318,138	-	-	-	-
Finance	\$475,230	\$1,428,351	-	-	-
Public Works	\$8,058,201	\$7,482,851	\$3,799,029	\$2,387,775	-\$1,411,254
Health & Human Services	\$800,000	-	-	-	-
Community Services	\$2,360,906	\$821,229	\$970,046	\$799,099	-\$170,947
Utilities	-	-	\$73,780	\$73,780	-
Community Development	\$1,760,755	\$1,517,751	\$1,289,921	\$743,441	-\$546,480
Fire	\$324,800	\$324,800	-	-	-
Open Space Project	-	-	\$2,140,000	-	-\$2,140,000
Non-Departmental	\$6,000,000	-	\$87,739	-	-\$87,739
Total Expenditures	\$20,098,030	\$11,574,982	\$8,360,515	\$4,004,095	-\$4,356,420

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Administration	-	\$879,889	-	-	-	-	-	-
Non-Departmental	\$475,230	-	\$1,428,351	-	-	-	-	-
Community Development	\$500,000	-	\$500,000	-	\$500,000	-	\$500,000	-
Building Services	\$300,000	-	-	-	-	-	-	-
Youth Recreation	\$600,000	\$373,117	\$332,678	\$246,279	-	-	-	-
Current Assets - Pooled Cash	\$6,000,000	-	-	-	\$87,739	-	-	-\$87,739
Hondo Bulk Water	\$504,000	-	\$504,000	\$78,387	\$70,685	\$4,751	\$65,934	-\$4,751

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Pojoaque Main Station	\$100,800	-	\$100,800	-	-	-	-	-
Eldorado Fire Station 2	\$224,000	-	\$224,000	\$144,945	-	-	-	-
Lodgers' Tax Advertising Fund	\$183,834	\$158,341	\$27,830	\$27,830	-	-	-	-
Behavioral Health	\$800,000	\$800,000	-	-	-	-	-	-
Santa Fe Film Office	\$50,000	\$50,000	-	-	-	-	-	-
Economic Development	\$1,026,921	\$87,000	\$989,921	\$200,000	-	-	-	-
Agua Fria Village	\$1,120,001	\$68,081	\$1,051,920	\$73,772	\$889,070	\$473,709	\$447,562	-\$441,508
Fire Regions	-	\$1,759,779	-	-	-	-	-	-
Adult Facility	-	\$1,466,482	-	-	-	-	-	-
Risk Management-ARPA	\$95,859	\$35,759	-	-	-	-	-	-
Finance-ARPA	\$222,279	-	-	-	-	-	-	-
Legal Administration	-	\$7,770	-	-	-	-	-	-
Health Care Assistance Program-ARPA	\$1,760,906	\$1,399,117	\$488,551	\$357,646	\$970,046	\$72,111	\$799,099	-\$170,947
Admin/animal Cntrl/Enforc	-	\$1,759,779	-	-	-	-	-	-
Romero Park Waterline	\$600,000	-	\$600,000	-	-	-	-	-
Bulk Water-Turquoise Trail	\$850,000	-	\$850,000	\$159,723	\$2,596,403	\$70,056	\$1,693,128	-\$903,275
Rancho Viejo	\$168,000	-	\$168,000	-	-	-	-	-
Eldorado/Cañocito SE Sector	\$515,200	\$182,977	\$332,223	\$42,192	\$194,519	\$61,720	\$132,799	-\$61,779
Rancho Viejo Water Service Improv.	-	-	-	-	\$73,780	-	\$73,780	-
San Juan Chama - BOR	\$2,240,000	-	\$2,240,000	\$51,648	\$48,352	-	\$48,352	-
TL2N Waterline Improvements	\$476,000	-	\$476,000	-	-	-	-	-
Chupadero MDCWA	\$200,000	\$24,292	\$175,708	\$108,121	-	-	-	-
NE/SE Broadband	\$1,085,000	-	\$1,085,000	\$1,085,000	-	-	-	-
No Subdivision	-	-	-	\$35,004	\$2,929,921	\$309,245	\$243,441	-\$2,686,476
Total Expenditures	\$20,098,030	\$9,052,383	\$11,574,982	\$2,610,547	\$8,360,515	\$991,592	\$4,004,095	-\$4,356,420

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	-	\$5,865,929	-	-	\$87,739	-	-	-\$87,739
Services	\$4,593,940	\$2,825,345	\$2,824,871	\$831,755	\$1,759,967	\$381,356	\$1,042,540	-\$717,411
Supplies	\$771,089	\$35,759	\$467,460	-	-	-	-	-
Capital Purchases	\$8,683,001	\$275,350	\$8,282,651	\$1,778,792	\$6,512,809	\$610,236	\$2,961,555	-\$3,551,254
Transfers	\$6,050,000	\$50,000	-	-	-	-	-	-
Total Expenditures	\$20,098,030	\$9,052,383	\$11,574,982	\$2,610,547	\$8,360,515	\$991,592	\$4,004,095	-\$4,356,420

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	-
Revenues			
Grants	\$9,052,382	\$2,610,549	-
Total Revenues	\$9,052,382	\$2,610,549	-

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Expenditures			
Salary & Wages	\$5,865,929	-	-
Services	\$2,825,345	\$831,755	\$381,356
Supplies	\$35,759	-	-
Capital Purchases	\$275,350	\$1,778,792	\$610,236
Transfers	\$50,000	-	-
Total Expenditures	\$9,052,383	\$2,610,547	\$991,592
Total Revenues Less Expenditures	-\$1	\$2	-\$991,592
Ending Fund Balance	-\$1	\$2	-\$991,592

Road Projects Fund (311)

To account for the revenue and expense for road projects conducted by the County. Only those road projects with present agreements for funding are included in the fiscal year budget. Established by the County to account for funding from the New Mexico Department of Transportation and other sources for road improvements.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$8,491,621	\$5,057,276	\$6,989,467	\$8,019,317	\$1,029,850
Subsidies	\$35,219	\$3,414,319	\$22,158	-	-\$22,158
Total Revenues	\$8,526,840	\$8,471,595	\$7,011,625	\$8,019,317	\$1,007,692

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	\$8,526,840	\$8,471,595	\$5,863,497	\$6,835,213	\$971,716
Growth Management	-	-	-	\$100,000	\$100,000
Community Development	-	-	\$50,000	\$50,000	-
Open Space Project	-	-	\$678,128	\$678,128	-
Public Works Department	-	-	\$420,000	\$355,976	-\$64,024
Total Expenditures	\$8,526,840	\$8,471,595	\$7,011,625	\$8,019,317	\$1,007,692

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Arroyo Hondo Trail Project	\$23,990	-	\$3,138,576	\$5,285	\$3,133,291	\$29,372	\$3,442,826	\$309,535
Santa Fe Rail Trail	-	-	-	-	\$678,128	-	\$678,128	-
Agua Fria Road	\$139,901	\$139,901	-	-	-	-	-	-
LGRF Maintenance Grants	\$524,485	\$212,235	\$344,949	\$244,255	\$19,543	\$19,543	-	-\$19,543
Camino De Roberto	\$69,716	\$31,939	-	-	-	-	-	-
Camino De Quintana	\$55,467	\$55,466	-	-	-	-	-	-
Main Street	\$45,940	\$45,940	-	-	-	-	-	-
Encantado Road	-	-	\$1,130,000	-	\$1,130,000	-	\$1,130,000	-

Road Projects Fund (311)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Los Pinos Road	\$250,000	\$243	\$300,001	\$9,216	\$1,430,663	\$6,322	\$1,424,340	-\$6,323
NE/SE Connector	\$6,840,000	\$4,519,126	\$3,408,069	\$2,320,874	-	-	-	-
CR 78 Chupadero	\$484,676	-	-	-	-	-	-	-
Fin del Sendero	-	-	\$150,000	-	\$150,000	-	\$150,000	-
Taylor Loop	\$92,665	-	-	-	-	-	-	-
No Subdivision	-	-	-	-	\$470,000	\$10,570	\$405,976	-\$64,024
Professional Services	-	-	-	-	-	-	\$100,000	\$100,000
Infrastructure Capitalized	-	-	-	-	-	-	\$688,047	\$688,047
Contractual Services	-	-	-	-	-	-	-	-
Total Expenditures	\$8,526,840	\$5,004,850	\$8,471,595	\$2,579,630	\$7,011,625	\$65,807	\$8,019,317	\$1,007,692

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$3,458	\$3,455	-	-	-	-	-	-
Employee Benefits	\$63	\$62	-	-	-	-	-	-
Maintenance	\$524,485	\$212,235	\$344,949	\$244,255	\$19,543	\$19,543	-	-\$19,543
Services	-	-	-	-	-	-	\$100,000	\$100,000
Other Operating Costs	-	-	-	-\$597,842	-	-	-	-
Capital Purchases	\$7,998,834	\$4,789,098	\$8,126,646	\$2,335,375	\$6,992,082	\$46,264	\$7,919,317	\$927,235
Debt Service	-	-	-	\$597,842	-	-	-	-
Total Expenditures	\$8,526,840	\$5,004,850	\$8,471,595	\$2,579,630	\$7,011,625	\$65,807	\$8,019,317	\$1,007,692

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$119,409
Revenues			
Misc. Revenue	\$343	\$61,947	\$87
Grants	\$5,004,851	\$2,579,631	\$6,244
Total Revenues	\$5,005,194	\$2,641,578	\$6,331
Expenditures			
Salary & Wages	\$3,455	-	-
Employee Benefits	\$62	-	-
Maintenance	\$212,235	\$244,255	\$19,543
Other Operating Costs	-	-\$597,842	-
Capital Purchases	\$4,789,098	\$2,335,375	\$46,264
Debt Service	-	\$597,842	-
Total Expenditures	\$5,004,850	\$2,579,630	\$65,807

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Total Revenues Less Expenditures	\$344	\$61,948	-\$59,476
Ending Fund Balance	\$344	\$61,948	\$59,933

SFC CLERK RECORDED 07/30/2025

Capital Outlay Gross Receipts Tax Fund (313)

This fund accounts for a 1/4th cent gross receipt tax to be used for various capital projects. The only revenue and expenditures shown are those required to be included in the Interim Budget: namely, debt service payments. In other words, this does not reflect all anticipated new revenue and fund balance that will ultimately be budgeted for existing and new projects. That detail and historical information for this fund will be included in the Capital Budget process.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$13,107,092	\$15,334,869	\$17,604,374	\$17,956,342	\$351,968
Subsidies	\$35,238,425	\$47,778,344	\$54,257,682	\$61,865,904	\$7,608,222
Total Revenues	\$48,345,517	\$63,113,213	\$71,862,056	\$79,822,246	\$7,960,190

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	\$984.00	\$215,302.00	\$158,819.00	-	-\$158,819.00
Finance	\$9,682,558.00	-	-	-	-
Public Works	\$35,062,772.00	\$51,671,102.00	\$53,813,116.00	\$53,936,303.00	\$123,187.00
Growth Management	\$1,041,529.00	\$1,688,976.00	\$2,450,839.00	\$1,719,414.00	-\$731,425.00
Project & Facilities Mgt	\$222,771.00	\$218,571.00	\$1,402,303.00	\$1,024,524.00	-\$377,779.00
County Clerk	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	-
Community Development	\$110,024.00	\$1,576,198.00	\$1,556,631.00	\$1,448,237.00	-\$108,394.00
Corrections	\$1,781,195.00	\$1,325,282.00	\$1,325,282.00	\$2,618,566.00	\$1,293,284.00
Other County Funds	\$393,684.00	\$427,260.00	\$495,349.00	\$529,118.00	\$33,769.00
Fire	-	\$2,279,174.00	\$2,266,968.00	\$3,770,240.00	\$1,503,272.00
Debt Service	-	-	-	\$3,031,350.00	-
Open Space Project	-	\$812,000.00	\$627,924.00	\$627,924.00	-
CSD Projects	-	\$2,210,000.00	\$73,140.00	\$73,140.00	-
Fire Department	-	\$329,108.00	\$329,108.00	\$114,382.00	-\$214,726.00
Housing Department	-	\$300,000.00	\$591,000.00	\$194,445.00	-\$396,555.00
Public Works Department	-	-	\$2,750,000.00	\$3,086,008.00	\$336,008.00

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Utilities Department	-	\$10,240.00	\$3,971,577.00	\$4,971,577.00	\$1,000,000.00
Community Development	-	-	-	\$2,627,018.00	\$2,627,018.00
Total Expenditures	\$48,345,517.00	\$63,113,213.00	\$71,862,056.00	\$79,822,246.00	\$7,960,190.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Finance	-	-	\$214,319	-	\$158,819	-	-	-\$158,819
Non-Departmental	\$9,682,558	-	-	-	-	-	-	-
Planning	-	-	\$50,000	-	\$811,863	-	-	-\$811,863
El Rancho Community Center	-	-	-	-	\$31,221	-	-	-\$31,221
Bureau of Elections	\$50,000	-	\$50,000	-	\$50,000	-	\$50,000	-
Pojoaque Recreational Complex	\$8,098	-	\$8,097	-	-	-	-	-
Stanley Cyclone Center	\$5,606	-	\$5,606	-	\$2,340	\$2,340	\$50,000	\$47,660
Galisteo Community Park	-	-	\$2,640	-	\$2,640	-	\$2,640	-
Abeldon Lopez Senior Center	\$1,200,000	\$12,614	\$1,772,870	\$1,809	\$1,756,608	\$180,216	\$827,585	-\$929,000
District Attorney Complex	\$944,610	\$21,156	\$2,123,454	\$27,211	\$5,304,375	\$7,885	\$5,296,490	-\$7,885
Administration Building Upgrades (102 Grant)	\$752,634	\$123,896	\$240,654	\$68,081	\$89,054	\$89,053	-	-\$89,053
Arroyo Hondo Trail Project	\$456,119	\$41,870	\$414,247	\$1,741	\$1,512,506	\$2,053	\$1,514,537	\$2,031
Santa Fe Rail Trail	\$13,827	-	\$13,827	\$72	\$1,787,775	\$26,038	\$1,697,938	-\$89,837
Santa Fe River Greenway	\$2,032,826	\$13,394	\$2,019,736	\$15,198	\$5,868,379	-	\$5,864,440	-\$3,939
El Camino Real Trail-FLAP	\$67,286	-	\$67,286	-	\$586	-	-	-\$586
County Manager Administration	\$984	-	\$983	-	-	-	-	-
Public Safety Complex	\$1,891,954	-	\$1,343,946	\$813,555	\$668,595	\$577,409	\$512,093	-\$156,500
Airport Road Facility	\$222,771	\$4,200	\$218,571	\$153,307	\$65,264	-	\$65,264	-
Romero Park	\$2,432,824	\$1,342,020	\$334,538	\$63,802	\$270,756	-	\$254,636	-\$16,120
Edgewood Senior Center	-	-	-	-	\$27,779	-	-	-\$27,779
Judicial Court Complex	\$340,154	-	\$340,154	\$339,376	\$778	-	\$778	-
Water Reclamation Facility	\$23,873	-	\$23,873	-	\$23,873	-	\$23,873	-
Hyde Park Estates MDWCA	\$3,358	-	\$3,358	-	\$3,358	-	\$3,203,358	\$3,200,000
Los Pinos Road	\$67,612	-	\$67,612	-	\$320,149	-	\$320,149	-
NE/SE Connector	\$3,789,629	\$305,344	\$3,176,056	\$1,350,443	\$1,557,477	\$1,483,806	\$95,188	-\$1,462,291
Right of Way Survey	\$654,830	\$62,754	\$592,077	\$121,384	\$470,693	-	\$470,693	-
Carlson Subdivision Park	\$118,054	\$62,270	\$284	-	\$285	-	-	-\$285
Agua Fria Fire Station 1	-	-	\$722,047	-	\$722,047	-	\$722,047	-
Madrid Fire Station #1	-	-	\$600,000	\$12,206	\$587,794	\$410,771	\$177,031	-\$410,763
Agua Fria Village	\$193,849	\$3,801	\$313,493	\$3,528	\$347,748	-	\$347,748	-
Adult Facility	\$1,781,195	\$455,913	\$1,325,282	-	\$1,325,282	-	\$2,368,566	\$1,043,284
Bulk Water-Turquoise Trail	-	-	\$1,000,000	-	\$2,000,000	-	\$1,939,448	-\$60,552
Eldorado/Cañonito SE Sector	\$908,717	\$264,142	\$646,176	\$225,921	\$409,181	\$161,372	\$213,270	-\$195,911
Chupadero MDCWA	\$93,838	\$7,323	\$86,516	\$35,663	\$62,225	-	\$50,853	-\$11,372
Fin del Sendero	-	-	\$100,000	-	\$100,000	-	\$100,000	-
Capital Outlay GRT	\$393,684	\$468,231	\$427,260	\$495,176	\$495,349	\$393,732	\$529,118	\$33,769
102 Grant Mural	\$200,000	-	\$100,000	\$4,328	\$95,673	\$3,769	\$89,504	-\$6,169
Phase 2A Road Annexation	\$25,000	-	\$25,000	-	-	-	-	-
Madrid Ball Park	\$75,000	-	\$225,000	\$23,432	\$162,101	\$7,117	\$194,451	\$32,350
Glorieta/El Dorado Senior Center	\$18,500	-	\$18,500	-	-	-	-	-
SF County Fair Grounds	-	-	-	-	\$235,000	-	\$235,000	-

SEC. CLERK RECORDED 07/30/2025

Capital Outlay GRT Fund (313)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Pojoaque Basin Regional Water System	\$8,420,000	\$1,754,565	\$15,113,186	\$4,128,798	\$10,984,398	\$1,252,225	\$11,920,867	\$936,469
San Ildefonso Pueblo ROW	-	-	\$3,492,569	-	\$3,492,569	-	\$3,492,569	-
Tesuque Valley Wastewater	-	-	\$250,000	-	\$250,000	-	\$250,000	-
Regional Planning Authority	\$3,030,850	\$3,030,850	\$3,035,100	\$3,035,100	\$3,033,600	-	-	-\$3,033,600
Canoncito MDWCA	\$139,447	\$33,155	\$156,700	-	\$156,690	-	\$156,700	\$10
SCADA Core Development Tech.	\$44,976	\$29,813	\$15,163	\$15,163	-	-	-	-
2017 Co GRT Bond Rfd	-	-	-	-	-	-	\$3,031,350	-
Grant Street Complex (100 Catron)	\$311,434	\$72,170	\$619,734	\$312,486	\$381,165	\$247,096	\$148,576	-\$232,589
EV Charging	-	-	\$1,500,000	-	\$1,500,000	\$16,269	\$1,423,578	-\$76,422
CR 70 (West Alameda)	-	-	\$1,500,000	-	\$1,500,000	-	\$1,500,000	-
County Road 50-A	\$7,438	-	-	-	-	-	-	-
CR 55A General Goodwin Ranch	\$500,000	-	\$1,094,961	-	\$1,094,961	-	\$1,094,961	-
Torcido Loop	-	-	-	-	-	-	\$281,907	-
Northern SFC Transfer Station	\$2,999,804	-	\$2,999,804	-	\$2,999,804	-	\$2,999,804	-
PW Facility - Phase 2	\$725,475	\$381,884	\$343,841	\$277,147	\$142,255	\$92,994	\$58,446	-\$83,809
Lopez Lane Sidewalk	-	-	\$1,700,000	-	\$1,700,000	-	\$1,700,000	-
College Drive	-	-	\$3,819,737	-	\$3,819,737	-	\$3,819,737	-
Hwy 14 Area Senior Center	\$2,454,546	\$99,834	\$2,354,702	\$896,276	\$1,312,585	\$865,975	\$433,160	-\$879,425
Solarize Other County Facilities	\$110,024	\$33,826	\$76,198	\$33,640	\$56,631	\$17,899	\$24,659	-\$31,972
Los Potreros Open Space	\$96,974	-	\$96,975	-	\$96,976	-	\$96,976	-
Thornton Ranch Open Space	\$1,041,529	-	\$1,638,976	-	\$1,638,976	-	\$1,519,414	-\$119,562
Soccer Complex at MRC	\$13,630	-	\$13,630	-	-	-	-	-
Hondo Fire Station #2	-	-	\$957,127	-	\$957,127	\$298,966	\$2,621,162	\$1,664,035
No Subdivision	-	-	\$3,661,348	\$2,670,936	\$9,417,009	\$112,433	\$9,791,736	\$374,727
Buildings And Structures	-	-	-	-	-	-	\$2,250,000	\$2,250,000
Professional Services	-	-	-	-	-	-	\$200,000	\$200,000
Infrastructure Capitalized Contractual Services	-	-	-	-	-	-	\$2,747,946	\$2,747,946
Equipment And Machinery	-	-	-	-	-	-	\$540,000	\$540,000
Infrastructure	-	-	-	-	-	-	\$100,000	\$100,000
Maintenance Services	-	-	-	-	-	-	\$250,000	\$250,000
Building & Structures	-	-	-	-	-	-	\$152,000	\$152,000
Total Expenditures	\$48,345,517	\$8,625,025	\$63,113,213	\$15,125,779	\$71,862,056	\$6,249,418	\$79,822,246	\$7,960,190

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Maintenance	\$98,794	\$98,134	\$110,958	\$63,167	\$47,791	\$1,598	\$80,000	\$32,209
Services	-	-	\$3,814	\$3,814	\$206,740	\$15,777	\$212,044	\$5,304
Supplies	\$208,154	\$11,899	\$101,774	\$77,611	\$84,328	\$20,333	\$53,151	-\$31,177
Other Operating Costs	\$393,684	\$468,231	\$427,260	\$495,176	\$495,349	\$393,732	\$529,118	\$33,769
Capital Purchases	\$44,614,035	\$5,015,911	\$59,434,307	\$11,450,911	\$67,994,248	\$5,817,978	\$75,916,583	\$7,922,335
Transfers	\$3,030,850	\$3,030,850	\$3,035,100	\$3,035,100	\$3,033,600	-	\$3,031,350	-\$2,250
Total Expenditures	\$48,345,517	\$8,625,025	\$63,113,213	\$15,125,779	\$71,862,056	\$6,249,418	\$79,822,246	\$7,960,190

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$50,304,424	\$57,926,115	\$60,189,299
Revenues			
Taxes	\$16,246,715	\$17,388,961	\$13,619,237
Total Revenues	\$16,246,715	\$17,388,961	\$13,619,237
Expenditures			
Maintenance	\$98,134	\$63,167	\$1,598
Services	-	\$3,814	\$15,777
Supplies	\$11,899	\$77,611	\$20,333
Other Operating Costs	\$468,231	\$495,176	\$393,732
Capital Purchases	\$5,015,911	\$11,450,911	\$5,817,978
Transfers	\$3,030,850	\$3,035,100	-
Total Expenditures	\$8,625,025	\$15,125,779	\$6,249,418
Total Revenues Less Expenditures	\$7,621,690	\$2,263,182	\$7,369,819
Ending Fund Balance	\$57,926,114	\$60,189,297	\$67,559,118

SFC CLERK RECORDED 07/30/2025

General Obligation Bond (GOB) Series 2025 Fund (315)

General Obligation Bond (GOB) Series 2025 Improvement Bond – To account for the proceeds of a \$21.0 million bond issuance for the purpose of improving County roads, water and wastewater projects, and open space, trails and parks. The debt service on this bond series is paid with property taxes through the General Obligation Debt Service Fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Loan Proceeds	-	-	-	\$22,126,157	-
Subsidies	-	-	-	\$275,907	\$21,025,000
Total Revenues	-	-	-	\$22,402,064	\$21,025,000

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	-	-	-	\$20,025,000	\$20,025,000
Growth Management	-	-	-	\$1,000,000	\$1,000,000
County Wide	-	-	-	\$1,377,064	-
Total Expenditures	-	-	-	\$22,402,064	\$21,025,000

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Professional Services	-	-	-	-	-	-	\$1,000,000	\$1,000,000
Infrastructure Capitalized Contractual Services	-	-	-	-	-	-	\$17,125,000	\$17,125,000
Infrastructure	-	-	-	-	-	-	\$2,900,000	\$2,900,000
Budgeted Cash	-	-	-	-	-	-	\$1,377,064	-
Total Expenditures	-	-	-	-	-	-	\$22,402,064	\$21,025,000

Expenditures by Expense Type
FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Other Operating Costs	-	-	-	-	-	-	\$163,409	-
Capital Purchases	-	-	-	-	-	-	\$21,025,000	\$21,025,000
Transfers	-	-	-	-	-	-	\$1,213,655	-
Total Expenditures	-	-	-	-	-	-	\$22,402,064	\$21,025,000

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	-
Revenues			
Total Revenues	-	-	-
Expenditures			
Total Expenditures	-	-	-
Total Revenues Less Expenditures	-	-	-
Ending Fund Balance	-	-	-

SFC CLERK RECORDED 07/30/2025

Special Appropriations & Other Projects Fund (318)

To account for revenue and expense for capital grants received from the State of New Mexico. The fund contains only those projects that have signed grant agreements. As additional grant agreements are executed during the fiscal year they are added to the budget.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Grants	\$17,439,755	\$29,079,578	\$38,803,394	\$35,698,093	-\$3,105,301
Subsidies	\$1,212,664	\$2,504,160	-	-	-
Total Revenues	\$18,652,419	\$31,583,738	\$38,803,394	\$35,698,093	-\$3,105,301

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	\$40,970	\$30,000	\$30,000	-	-\$30,000
Public Works	\$14,402,100	\$23,061,929	\$28,491,714	\$27,729,390	-\$762,324
Health & Human Services	-	\$610,000	\$310,006	\$244,853	-\$65,153
Community Services	\$30,383	\$130,383	\$144,186	\$63,213	-\$80,973
Project & Facilities Mgt	\$41,356	\$664	-	-	-
County Clerk	\$455,214	\$555,214	\$495,214	\$657,131	\$161,917
County Sheriff	-	\$1,110,000	\$1,704,900	\$1,102,048	-\$602,852
Administrative Services	-	-	\$425,000	-	-\$425,000
Community Development	\$2,010,654	\$2,987,973	\$3,614,089	\$2,867,555	-\$746,534
Corrections	-	\$170,000	\$95,000	\$95,000	-
Fire	\$1,507,645	\$1,427,575	\$1,124,835	\$274,105	-\$850,730
Open Space Project	-	-	\$100,000	-	-\$100,000
CSD Projects	-	-	\$1,143,450	\$1,069,162	-\$74,288
Road Projects- Regional	\$164,097	-	-	-	-
Housing Department	-	\$1,500,000	\$575,000	\$1,065,000	\$490,000
Public Works Department	-	-	\$550,000	\$530,636	-\$19,364
Total Expenditures	\$18,652,419	\$31,583,738	\$38,803,394	\$35,698,093	-\$3,105,301

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
El Rancho Community Center	\$2,879	\$2,467	\$332	-	-	-	-	-
Eldorado Library	\$15,383	-	\$115,383	\$77,691	\$104,186	\$9,640	\$59,671	-\$44,515
Bureau of Elections	\$455,214	-	\$555,214	\$400,000	\$495,214	-	\$657,131	\$161,917
Esperanza Shelter	\$250,000	-	\$250,000	\$100,148	\$149,852	-	\$150,000	\$148
949 W Alameda	\$4,294	-	-	-	-	-	-	-
Galisteo Community Park	\$100,000	-	\$100,000	\$91,446	\$8,554	-	\$8,554	-
Abedon Lopez Senior Center	\$1,424,000	\$98,595	\$4,136,846	\$102,868	\$3,892,882	\$2,783,405	-	-\$3,892,882
Airport Road Facility	\$346,500	-	\$1,151,500	-	-	-	-	-
Edgewood Senior Center	\$2,879	\$2,512	\$332	-	-	-\$45	-	-
Judicial Court Complex	-	-	\$150,000	-	\$999,347	\$184,913	\$43,079	-\$956,268
Carlson Subdivision Park	\$50,000	-	\$50,000	\$50,000	-	-	-	-
Pojoaque Main Station	-	-	\$100,000	-	\$100,000	-	-	-\$100,000
Chimayo Fire Station	\$526,952	-	\$496,980	-	\$496,980	-	\$274,105	-\$222,875
Eldorado Fire Station 2	-	-	\$176,551	-	\$130,001	\$112,242	-	-\$130,001
Edgewood Fire Station 1	\$20,000	-	\$20,000	-	\$20,000	-	-	-\$20,000
Madrid Fire Station #1	\$91,855	\$13,422	\$88,423	\$88,423	-	-	-	-
Madrid Fire Suppression Project	\$592,287	\$46,665	\$545,621	\$167,767	\$377,854	\$202,011	-	-\$377,854
Behavioral Health	\$6,368,225	-	\$5,939,194	-	\$7,019,694	-	\$7,046,194	\$26,500
Housing Administration	\$835,000	-	\$835,000	-	\$1,237,200	\$712,796	\$589,357	-\$647,804
Agua Fria Village	\$2,189,299	\$612,029	\$2,677,269	\$168,366	\$7,909,353	\$1,383,857	\$7,193,320	-\$716,033
Adult Facility	-	-	\$170,000	\$69,454	\$95,000	-	\$95,000	-
Santa Cruz Housing Site	\$448,141	-	\$1,048,141	\$996,475	\$145,665	-	\$316,665	\$171,000
Admin/animal Cntrl/Enforc	-	-	\$600,000	-	\$1,200,000	\$303,828	\$597,148	-\$602,820
Romero Park Waterline	\$275,000	-	\$275,000	-	\$275,000	-	\$275,000	-
Chupadero MDCWA	\$1,030,353	\$521,007	\$509,345	\$8,480	\$500,000	\$7,958	\$492,042	-\$7,958
Madrid Ball Park	\$125,000	\$8,561	\$166,439	\$164,467	\$41,439	-	\$1,972	-\$39,439
Hwy 14 Area Senior Center	\$603,819	\$472,505	\$131,313	\$117,721	\$4,493	\$8,906	-	-\$4,493
Solarize Other County Facilities	\$352,513	\$65,948	\$286,565	\$181,489	-	-	\$149,852	\$149,852
Summer Interns	-	-	\$30,000	-	\$30,000	-	-	-\$30,000
Recycling & Illegal Dumping	\$40,970	\$30,780	-	-	-	-	-	-
Health Care Assistant Program	-	-	\$610,000	\$609,994	\$6	-	-	-
Avenida Vista Grande	\$60,000	-	\$60,000	\$16,133	\$31,014	\$31,513	\$12,354	-\$18,659
Pedestrian Pathway / Eldorado	\$183,956	-	\$584,758	\$247,010	-	-	-	-
Eldorado Community	\$4,925	\$3,952	-	-	-	-	-	-
Bennie J. Chavez Community Center	\$685,000	-	\$985,000	-	\$975,150	-	\$791,381	-\$183,769
Santa Fe Mountain Center	\$26,379	\$24,972	-	-	-	-	-	-
La Familia Medical Center	-	-	\$200,000	-	\$200,000	\$179,069	\$20,931	-\$179,069
Animal Control	-	-	\$510,000	-	\$504,900	-	\$504,900	-
Opera Water Treatment	-	-	\$5,000,000	-	\$5,000,000	-	\$4,994,347	-\$5,653
NE/SE Connection Waterline	\$400,000	\$400,000	\$184,317	-	-	-	-	-
Hwy 14 Bulk Water Station	\$25,000	-	\$25,000	-	\$25,000	-	-	-\$25,000
La Cienega/Cieneguilla Springs	\$150,000	-	\$150,000	-	\$150,000	-	\$150,000	-
Glorieta WWTP	-	-	\$400,000	-	\$1,042,187	-	\$2,162,533	\$1,120,346
Camino de Jacobo Sidewalk	\$250,000	\$6,733	\$243,267	\$34,943	\$208,324	-	-	-\$208,324
Madrid Walkway	-	-	\$150,000	-	\$150,000	-	\$150,000	-
Broadband Infrastructure Expansion	\$125,000	-	\$125,000	\$125,000	\$100,000	\$32,150	\$67,850	-\$32,150
Zafferano Road Extension	\$164,097	\$19,637	-	-	-	-	-	-
La Cienega Library	\$15,000	-	\$15,000	-	\$20,000	-	\$3,542	-\$16,458
Avenida Azul Trail	\$130,000	-	\$130,000	-	\$467,749	\$29,516	\$885,760	\$418,011
Eldorado Trails	\$5,948	-	\$5,948	-	-	-	-	-

SFC CLERK RECORDED 07/30/2025

Special Appropriations & Other Projects Fund (318)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Pojoaque-Jacona Substation	\$100,000	-	-	-	-	-	-	-
Eldorado Fire Station 4	\$176,551	-	-	-	-	-	-	-
No Subdivision	-	-	\$1,600,000	\$1,520,910	\$4,696,350	\$662,814	\$4,482,551	-\$213,799
Infrastructure Capitalized Contractual Services	-	-	-	-	-	-	\$1,297,011	\$1,297,011
Infrastructure	-	-	-	-	-	-	\$2,225,843	\$2,225,843
Total Expenditures	\$18,652,419	\$2,329,785	\$31,583,738	\$5,338,785	\$38,803,394	\$6,644,573	\$35,698,093	-\$3,105,301

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	-	-	\$27,705	-	\$27,705	-	-	-\$27,705
Employee Benefits	-	-	\$2,295	-	\$45,295	\$43,000	-	-\$45,295
Maintenance	-	-	\$840,952	\$734,649	\$104,512	\$14,850	-	-\$104,512
Services	\$15,205	\$1,544	\$509,145	\$433,136	\$175,813	\$274,784	\$270,863	\$95,050
Supplies	\$8,773	\$10,568	\$63,569	\$58,615	\$170,020	\$17,264	\$90,824	-\$79,196
Other Operating Costs	\$2,387	\$2,158	-	\$1,500	-	-	-	-
Capital Purchases	\$18,626,054	\$2,315,515	\$30,140,072	\$4,110,885	\$38,280,049	\$6,294,675	\$35,336,406	-\$2,943,643
Total Expenditures	\$18,652,419	\$2,329,785	\$31,583,738	\$5,338,785	\$38,803,394	\$6,644,573	\$35,698,093	-\$3,105,301

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$282,249
Revenues			
Grants	\$2,299,668	\$5,516,864	\$2,548,330
Total Revenues	\$2,299,668	\$5,516,864	\$2,548,330
Expenditures			
Employee Benefits	-	-	\$43,000
Maintenance	-	\$734,649	\$14,850
Services	\$1,544	\$433,136	\$274,784
Supplies	\$10,568	\$58,615	\$17,264
Other Operating Costs	\$2,158	\$1,500	-
Capital Purchases	\$2,315,515	\$4,110,885	\$6,294,675
Total Expenditures	\$2,329,785	\$5,338,785	\$6,644,573
Total Revenues Less Expenditures	-\$30,117	\$178,079	-\$4,096,243
Ending Fund Balance	-\$30,117	\$178,079	-\$3,813,994

SFC CLERK RECORDED 07/30/2025

General Obligation Bond (GOB) Series 2011 Improvement and Refunding Fund (339)

General Obligation Bond (GOB) Series 2011 Improvement and Refunding – To account for the proceeds of a \$17.5 million bond issuance for the purpose of refunding GOB Series 2001A and improving open spaces, trails and parks, County roads, fire safety facilities, water projects, and waste transfer stations. The debt service on this bond series is paid with property taxes through the General Obligation Bond Debt Service Fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$610,493	\$251,801	\$235,516	\$204,917	-\$30,599
Total Revenues	\$610,493	\$251,801	\$235,516	\$204,917	-\$30,599

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	\$595,687	\$240,844	\$235,509	\$204,910	-\$30,599
Fire	\$10,957	\$10,957	\$7	\$7	-
Open Space Project	\$3,849	-	-	-	-
Total Expenditures	\$610,493	\$251,801	\$235,516	\$204,917	-\$30,599

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Santa Fe River Greenway	\$3,849	-	-	-	-	-	-	-
Tesuque Fire	\$10,957	-	-	-	-	-	-	-
Tesuque Fire 1	-	-	\$10,957	\$7,538	\$7	\$3,413	\$7	-
Eldorado/Cañocito SE Sector	\$33,068	\$11,801	\$34	-	\$105	-	\$105	-
Chupadero MDCWA	\$40,289	\$16,797	-	-	\$10,599	-	-	-\$10,599
Canoncito MDWCA	\$28,070	\$26,471	-	-	-	-	-	-
County Road 50-A	\$36,000	\$36,000	-	-	-	-	-	-

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
CR 55A General Goodwin Ranch	\$36,005	-	\$20,000	-	\$20,000	-	-	-\$20,000
Northern SFC Transfer Station	\$204,805	-	\$204,805	-	\$204,805	-	\$204,805	-
Greater Chimayo MDWCA JPA	\$5,934	-	-	-	-	-	-	-
Reg. Cuatro Villas/Chimayo	\$203,457	\$10,964	-	-	-	-	-	-
NE / SE Connector	\$8,059	\$8,059	\$16,005	\$16,005	-	-	-	-
Total Expenditures	\$610,493	\$110,092	\$251,801	\$23,543	\$235,516	\$3,413	\$204,917	-\$30,599

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Capital Purchases	\$610,493	\$110,092	\$251,801	\$23,543	\$235,516	\$3,413	\$204,917	-\$30,599
Total Expenditures	\$610,493	\$110,092	\$251,801	\$23,543	\$235,516	\$3,413	\$204,917	-\$30,599

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$224,441
Revenues			
Misc. Revenue	\$12,358	\$13,325	\$2,349
Total Revenues	\$12,358	\$13,325	\$2,349
Expenditures			
Capital Purchases	\$110,092	\$23,543	\$3,413
Total Expenditures	\$110,092	\$23,543	\$3,413
Total Revenues Less Expenditures	-\$97,734	-\$10,218	-\$1,064
Ending Fund Balance	-\$97,734	-\$10,218	\$223,377

General Obligation Bond (GOB) Series 2013 Fund (351)

General Obligation Bond (GOB) Series 2013 – To account for the proceeds of a \$19 million bond issuance for the purpose of improving open spaces, trails and parks, County roads, water projects, and solid waste transfer stations. The debt service on this bond series is paid with property taxes through the General Obligation Bond Debt Service Fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$2,106,467	\$1,837,482	\$1,201,759	\$1,173,677	-\$28,082
Total Revenues	\$2,106,467	\$1,837,482	\$1,201,759	\$1,173,677	-\$28,082

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	\$2,106,467	\$1,837,482	\$1,201,759	\$1,173,677	-\$28,082
Total Expenditures	\$2,106,467	\$1,837,482	\$1,201,759	\$1,173,677	-\$28,082

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Project Development	\$161,786	-	-	-	-	\$193,783	-	-
Los Pinos Road	\$3,284	-	\$3,284	\$3,284	-	-	-	-
NE/SE Connector	\$120,597	\$120,597	\$643,957	\$591,397	\$52,560	-	\$49,986	-\$2,574
CR 55A General Goodwin Ranch	\$1,384,290	-	\$805,334	-	\$805,334	-	\$804,269	-\$1,065
CR 50-A (Camino San Jose)	\$92,645	\$51,603	\$41,042	-	-	-	-	-
CR 89-C (Camino Catalina)	\$343,865	-	\$343,865	-	\$343,865	\$8,716	\$319,422	-\$24,443
Total Expenditures	\$2,106,467	\$172,200	\$1,837,482	\$594,681	\$1,201,759	\$202,499	\$1,173,677	-\$28,082

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$110,012	-	-	-	-	\$135,351	-	-
Employee Benefits	\$51,774	-	-	-	-	\$58,432	-	-
Capital Purchases	\$1,944,681	\$172,200	\$1,837,482	\$594,681	\$1,201,759	\$8,716	\$1,173,677	-\$28,082
Total Expenditures	\$2,106,467	\$172,200	\$1,837,482	\$594,681	\$1,201,759	\$202,499	\$1,173,677	-\$28,082

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$1,471,599
Revenues			
Misc. Revenue	\$14,421	\$112,503	\$7,815
Total Revenues	\$14,421	\$112,503	\$7,815
Expenditures			
Salary & Wages	-	-	\$135,351
Employee Benefits	-	-	\$58,432
Capital Purchases	\$172,200	\$594,681	\$8,716
Total Expenditures	\$172,200	\$594,681	\$202,499
Total Revenues Less Expenditures	-\$157,779	-\$482,178	-\$194,684
Ending Fund Balance	-\$157,779	-\$482,178	\$1,276,915

SFC CLERK RECORDED 07/30/2025

General Obligation Bond (GOB) Series 2015 Improvement and Refunding Bond Fund (352)

General Obligation Bond (GOB) Series 2015 Improvement and Refunding Bond – To account for the proceeds of a \$47.22 million bond issuance for the purpose of refunding GOB Series 2005A, advance refunding GOB Series 2007A and GOB 2007B, and improving open spaces, trails and parks, County roads, and water or wastewater projects. The debt service on this bond series is paid with property taxes through the General Obligation Bond Debt Service Fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$2,408,886	\$2,247,132	\$1,015,591	\$944,404	-\$71,187
Total Revenues	\$2,408,886	\$2,247,132	\$1,015,591	\$944,404	-\$71,187

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	\$1,713,439	\$1,599,287	\$1,015,591	\$944,404	-\$71,187
Growth Management	\$597,447	-	-	-	-
Project & Facilities Mgt	-	\$597,447	-	-	-
Utilities	\$98,000	-	-	-	-
Utilities Department	-	\$50,398	-	-	-
Total Expenditures	\$2,408,886	\$2,247,132	\$1,015,591	\$944,404	-\$71,187

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Los Pinos Road	\$34,383	\$12,709	\$21,552	\$10,266	\$11,285	\$11,284	-	-\$11,285
NE/SE Connector	\$721,490	\$135,922	\$670,567	\$573,429	\$97,138	-	\$97,138	-
Canoncito MDWCA	\$50,398	-	-	-	-	-	-	-

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Expenditures by Expense Type

FY2023 to FY2026 Comparison

Comprehensive Fund Summary

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General Obligation Bond (GOB) Series 2016 Improvement and Refunding Bond Fund (354)

General Obligation Bond (GOB) Series 2016 Improvement and Refunding Bond – To account for the proceeds of a \$24.9 million bond issuance for the purpose of advance refunding GOB Series 2008 and improving open space, trails and parks, County roads, and water or wastewater projects. The debt service on this bond series is paid with property taxes through the General Obligation Debt Service Fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$4,910,658	\$4,982,296	\$421,935	\$383,481	-\$38,454
Total Revenues	\$4,910,658	\$4,982,296	\$421,935	\$383,481	-\$38,454

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	\$4,910,658	\$4,753,537	\$421,935	\$383,481	-\$38,454
Project & Facilities Mgt	-	\$158,819	-	-	-
Open Space Project	-	\$59,700	-	-	-
Utilities Department	-	\$10,240	-	-	-
Total Expenditures	\$4,910,658	\$4,982,296	\$421,935	\$383,481	-\$38,454

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Water Reclamation Facility	\$32,984	\$5,775	\$27,208	\$8,568	\$18,641	-	\$18,641	-
NE/SE Connector	\$4,062,091	-	\$4,217,091	\$4,094,648	\$122,443	\$38,474	\$40,594	-\$81,849
Rancho Viejo Water Service Improv.	\$186,721	-	\$181,019	\$152,388	\$28,631	-	\$28,631	-

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
CR 55A General Goodwin Ranch	\$209,354	-	\$209,354	-	\$209,354	-	\$209,354	-
NE/SE Connection Waterline	\$76,000	\$37,901	\$76,000	\$38,099	-	-	-	-
CR 50-A (Camino San Jose)	\$120,452	\$77,586	\$42,866	-	\$42,866	-	-	-\$42,866
System Distribution	\$4,538	-	-	-	-	-	-	-
Bennie J. Chave Park	\$218,518	-	-\$1	-	-	-	-	-
No Subdivision	-	-	\$228,759	\$228,759	-	-	-	-
Infrastructure Capitalized Contractual Services	-	-	-	-	-	-	\$86,261	\$86,261
Total Expenditures	\$4,910,658	\$121,262	\$4,982,296	\$4,522,462	\$421,935	\$38,474	\$383,481	-\$38,454

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Capital Purchases	\$4,910,658	\$121,262	\$4,982,296	\$4,522,462	\$421,935	\$38,474	\$383,481	-\$38,454
Total Expenditures	\$4,910,658	\$121,262	\$4,982,296	\$4,522,462	\$421,935	\$38,474	\$383,481	-\$38,454

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$852,840
Revenues			
Misc. Revenue	\$179,431	\$229,243	\$18,629
Total Revenues	\$179,431	\$229,243	\$18,629
Expenditures			
Capital Purchases	\$121,262	\$4,522,462	\$38,474
Total Expenditures	\$121,262	\$4,522,462	\$38,474
Total Revenues Less Expenditures	\$58,169	-\$4,293,219	-\$19,845
Ending Fund Balance	\$58,169	-\$4,293,219	\$832,995

SECURELY RECORDED 07/30/2025

Gross Receipts Tax (GRT) Revenue Series 2016 Improvement and Refunding Bond Fund (355)

Gross Receipts Tax (GRT) Revenue Series 2016 Improvement and Refunding Bond – To account for the proceeds of a \$30.4 million bond issuance for the construction of the Grant Street Complex (New Administrative Building) and restoration of the administrative building and advance refunding Series 2008 Gross Receipts Tax Revenue Bond. Debt service on this bond is paid with gross receipts taxes.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$399,935	\$367,026	\$120,294	\$44,500	-\$75,794
Total Revenues	\$399,935	\$367,026	\$120,294	\$44,500	-\$75,794

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	\$399,935	\$367,026	\$120,294	\$44,500	-\$75,794
Total Expenditures	\$399,935	\$367,026	\$120,294	\$44,500	-\$75,794

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Administration Building Upgrades (102 Grant)	\$2,376	-	\$9,827	-	\$9,827	-	\$9,827	-
PW Facility - Phase 2	\$397,559	\$40,360	\$357,199	\$243,387	\$110,467	\$60,429	\$34,673	-\$75,794
Total Expenditures	\$399,935	\$40,360	\$367,026	\$243,387	\$120,294	\$60,429	\$44,500	-\$75,794

Expenditures by Expense Type
FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Maintenance	-	-	-	-	-	-	\$65	\$65
Capital Purchases	\$399,935	\$40,360	\$367,026	\$243,387	\$120,294	\$60,429	\$44,435	-\$75,859
Total Expenditures	\$399,935	\$40,360	\$367,026	\$243,387	\$120,294	\$60,429	\$44,500	-\$75,794

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$142,292
Revenues			
Misc. Revenue	\$13,328	\$18,635	\$2,520
Total Revenues	\$13,328	\$18,635	\$2,520
Expenditures			
Capital Purchases	\$40,360	\$243,387	\$60,429
Total Expenditures	\$40,360	\$243,387	\$60,429
Total Revenues Less Expenditures	-\$27,032	-\$224,752	-\$57,909
Ending Fund Balance	-\$27,032	-\$224,752	\$84,383

SFC CLERK RECORDED 07/30/2025

General Obligation Bond (GOB) Series 2017 Improvement and Refunding Bond Fund (356)

General Obligation Bond (GOB) Series 2017 Improvement and Refunding Bond – To account for the proceeds of a \$27.8 million bond issuance for the purpose of advance refunding Series 2009 GOB, and improving open space, trails and parks, County roads, fire and public safety facilities, community health facilities, and water or wastewater projects. The debt service on this bond series is paid with property taxes through the General Obligation Debt Service Fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$7,889,472	\$6,345,658	\$4,447,451	\$3,745,566	-\$701,885
Total Revenues	\$7,889,472	\$6,345,658	\$4,447,451	\$3,745,566	-\$701,885

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	\$5,833,518	\$5,208,859	\$3,734,206	\$3,611,562	-\$122,644
Utilities	\$143,219	\$3,044	\$3,044	\$3,044	-
Fire	\$1,912,735	\$1,100,316	\$704,100	\$124,859	-\$579,241
Open Space Project	-	\$31,838	-	-	-
Fire Department	-	-	\$6,101	\$6,101	-
Utilities Department	-	\$1,601	-	-	-
Total Expenditures	\$7,889,472	\$6,345,658	\$4,447,451	\$3,745,566	-\$701,885

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Arroyo Hondo Trail Project	\$5,550	-	\$311,340	\$55,737	\$260,558	\$1,543	\$212,099	-\$48,459
Santa Fe Rail Trail	\$192,047	\$2,711	\$189,336	\$181,865	\$7,471	\$2,506	\$5,073	-\$2,398

General Obligation Bond (GOB) Series 2017 Improvement and Refunding Bond Fund (356)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Santa Fe River Greenway	\$568	-	\$568	-	\$568	\$568	-	-\$568
Public Safety Complex	\$2,169,083	\$1,543,314	\$1,277,212	\$1,028,835	\$71,154	\$248,377	-	-\$71,154
Water Reclamation Facility	\$93,422	\$93,421	-	-	-	-	-	-
NE/SE Connector	\$27,313	-	\$96,885	\$27,313	\$69,572	-	-	-\$69,572
Behavioral Health Triage Center (La Sala)	\$3,437	-	\$3,437	\$3,437	-	-	-	-
Chimayo Fire Station	\$151,268	\$24,416	\$24,171	\$8,094	\$16,077	\$5,666	\$7,141	-\$8,936
Eldorado Fire Station 2	\$94,082	-	\$2,445	\$2,444	-	-	-	-
Turquoise Trail Station #3	\$1,207,385	\$42,477	\$1,070,827	\$433,413	\$687,149	\$510,047	\$116,955	-\$570,194
Agua Fria Village	\$503,107	\$29,497	\$473,608	\$1,703	\$471,969	-	\$471,905	-\$64
CR 55A General Goodwin Ranch	\$1,949,262	-	\$1,949,262	-	\$1,949,262	-	\$1,949,262	-
Torcido Loop	-	-	-	-	-	-	\$3,652	\$3,652
Hondo Fire Station #2	\$460,000	-	\$2,873	\$1,999	\$874	\$111	\$763	-\$111
Eldorado/Canoncito Water	\$49,797	\$45,152	\$3,044	-	\$3,044	-	\$3,044	-
CR 50-A (Camino San Jose)	\$83,151	\$6,368	\$7,211	-	\$3,652	-	-	-\$3,652
CR 89-C (Camino Catalina)	\$400,000	-	\$400,000	-	\$400,000	-	\$400,000	-
CR 89 (Feather Catcher Road)	\$500,000	-	\$500,000	-	\$500,000	-	\$500,000	-
No Subdivision	-	-	\$33,439	\$33,439	\$6,101	-	\$6,101	-
Infrastructure Capitalized Contractual Services	-	-	-	-	-	-	\$69,571	\$69,571
Total Expenditures	\$7,889,472	\$1,787,356	\$6,345,658	\$1,778,279	\$4,447,451	\$768,818	\$3,745,566	-\$701,885

Expenditures by Expense Type FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	-	-	\$15,824	\$19,109	\$2	\$1,174	\$3,398	\$3,396
Employee Benefits	-	-	\$5,171	\$6,203	-	\$369	-	-\$369
Supplies	\$9,884	-	\$10,686	\$9,883	-	\$802	-	-\$802
Capital Purchases	\$7,879,588	\$1,787,356	\$6,313,977	\$1,743,084	\$4,447,449	\$766,473	\$3,742,168	-\$705,281
Total Expenditures	\$7,889,472	\$1,787,356	\$6,345,658	\$1,778,279	\$4,447,451	\$768,818	\$3,745,566	-\$701,885

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$4,874,674
Revenues			
Misc. Revenue	\$294,164	\$296,186	\$57,558
Total Revenues	\$294,164	\$296,186	\$57,558
Expenditures			
Salary & Wages	-	\$19,109	\$1,174

General Obligation Bond (GOB) Series 2017 Improvement and Refunding Bond Fund (356)

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Employee Benefits	-	\$6,203	\$369
Supplies	-	\$9,883	\$802
Capital Purchases	\$1,787,356	\$1,743,084	\$766,473
Total Expenditures	\$1,787,356	\$1,778,279	\$768,818
Total Revenues Less Expenditures	-\$1,493,192	-\$1,482,093	-\$711,260
Ending Fund Balance	-\$1,493,192	-\$1,482,093	\$4,163,414

General Obligation Bond (GOB) Series 2021 Improvement and Refunding Bond Fund (357)

General Obligation Bond (GOB) Series 2021 Improvement and Refunding Bond – To account for the proceeds of a \$24.4 million bond issuance for the purpose of refunding Series 2011 GOB, and improving County roads, water and wastewater projects, and open space, trails, and parks. The debt service on this bond series is paid with property taxes through the General Obligation Debt Service Fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$18,168,617	\$17,242,397	\$15,541,359	\$13,393,455	-\$2,147,904
Total Revenues	\$18,168,617	\$17,242,397	\$15,541,359	\$13,393,455	-\$2,147,904

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	\$18,168,617	\$17,190,651	\$15,541,359	\$13,393,455	-\$2,147,904
Utilities Department	-	\$51,746	-	-	
Total Expenditures	\$18,168,617	\$17,242,397	\$15,541,359	\$13,393,455	-\$2,147,904

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Pojoaque Recreational Complex	\$854,000	\$807,844	\$944	-	-	-	-	-
Santa Fe Rail Trail	\$305,000	\$50,655	\$254,345	\$198,261	\$56,085	\$42,768	\$7,884	-\$48,201
Santa Fe River Greenway	\$3,275,774	\$134,219	\$3,152,780	\$175,722	\$2,965,828	\$214,501	\$2,131,249	-\$834,579
Agua Fria Road	\$469,733	\$469,000	-	-	-	-	-	-
Caja del Oro	\$200,000	\$194,532	\$5,468	-	-	-	-	-
CR 63 (La Joya Road)	\$400,000	-	\$400,000	-	\$400,000	-	\$352,005	-\$47,995
Abajo Liftstation	\$2,350,000	-	\$2,350,000	\$279,858	\$2,102,985	\$119,145	\$1,932,318	-\$170,667
Hyde Park Estates MDWCA	\$400,000	-	\$348,254	\$5,209	\$343,046	\$116	\$342,930	-\$116
Encantado Road	\$750,000	-	\$750,000	-	\$750,000	-	\$750,000	-

General Obligation Bond (GOB) Series 2021 Improvement and Refunding Bond Fund (357)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Los Pinos Road	\$1,103,110	-	\$1,103,110	-	\$1,103,110	\$97,116	\$1,574,994	\$471,884
NE/SE Connector	\$700,000	-	\$835,000	\$700,992	\$134,008	-	-	-\$134,008
Romero Park Waterline	\$290,520	-	\$950,000	\$79,988	\$870,012	\$55,383	\$794,681	-\$75,331
Rancho Viejo	\$50,000	-	\$50,000	-	\$50,000	-	\$50,000	-
Lopez Lane Sidewalk	\$600,000	-	\$600,000	\$92,462	\$507,538	\$9,977	\$475,538	-\$32,000
CR 78 (Camino Chupadero)	\$750,000	-	\$750,000	-	\$750,000	-	\$750,000	-
County Road 51	\$1,871,000	-	\$1,871,000	-	\$1,871,000	-	-	-\$1,871,000
Avenida del Sur	\$1,000,000	\$277	\$999,851	\$128	\$999,596	-	\$997,932	-\$1,664
Rancho Viejo Well	\$659,480	-	-	-	-	-	-	-
Calle Debra (CR 56)	\$1,200,000	-	\$1,200,000	-	\$1,200,000	-	\$1,200,000	-
Rancho Alegre	\$800,000	\$75,277	\$1,429,899	\$20,664	\$1,409,235	\$82,980	-	-\$1,409,235
Nambe Park	\$125,000	-	\$125,000	\$111,083	\$13,916	-	-	-\$13,916
Ripley Property Acquisition	\$15,000	-	\$15,000	-	\$15,000	-	-	-\$15,000
No Subdivision	-	-	\$51,746	\$51,746	-	-	-	-
Infrastructure Capitalized Contractual Services	-	-	-	-	-	-	\$2,033,924	\$2,033,924
Total Expenditures	\$18,168,617	\$1,731,804	\$17,242,397	\$1,716,113	\$15,541,359	\$621,986	\$13,393,455	-\$2,147,904

Expenditures by Expense Type FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	-	-	\$34,143	\$34,142	\$7,397	-	\$17,216	\$9,819
Employee Benefits	-	-	\$10,544	\$10,541	-	-	-	-
Services	-	-	\$10,535	\$10,535	-	-	-	-
Capital Purchases	\$18,168,617	\$1,731,804	\$17,187,175	\$1,660,895	\$15,533,962	\$621,986	\$13,376,239	-\$2,157,723
Total Expenditures	\$18,168,617	\$1,731,804	\$17,242,397	\$1,716,113	\$15,541,359	\$621,986	\$13,393,455	-\$2,147,904

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$16,239,224
Revenues			
Misc. Revenue	\$512,021	\$887,127	\$189,040
Total Revenues	\$512,021	\$887,127	\$189,040
Expenditures			
Salary & Wages	-	\$34,142	-
Employee Benefits	-	\$10,541	-
Services	-	\$10,535	-
Capital Purchases	\$1,731,804	\$1,660,895	\$621,986
Total Expenditures	\$1,731,804	\$1,716,113	\$621,986
Total Revenues Less Expenditures	-\$1,219,783	-\$828,986	-\$432,946
Ending Fund Balance	-\$1,219,783	-\$828,986	\$15,806,278

General Obligation Bond (GOB) Series 2018 Improvement Bond Fund (358)

General Obligation Bond (GOB) Series 2018 Improvement Bond – To account for the proceeds of a \$13.0 million bond issuance for the purpose of improving County roads, water and wastewater projects, fire and other public safety facilities, and open space, trails and parks. The debt service on this bond series is paid with property taxes through the General Obligation Debt Service Fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$8,271,933	\$8,502,129	\$4,813,587	\$4,580,541	-\$233,046
Total Revenues	\$8,271,933	\$8,502,129	\$4,813,587	\$4,580,541	-\$233,046

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	-	\$134,791	-	-	
Public Works	\$5,220,379	\$5,151,752	\$1,376,419	\$1,212,484	-\$163,935
Growth Management	\$2,391,014	\$2,372,736	\$2,372,736	\$2,468,382	\$95,646
Fire	\$660,540	\$842,850	\$753,432	\$588,675	-\$164,757
Fire Department	-	-	\$311,000	\$311,000	
Total Expenditures	\$8,271,933	\$8,502,129	\$4,813,587	\$4,580,541	-\$233,046

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Water Reclamation Facility	\$98,405	\$40,763	\$29,207	\$29,207	-	-	-	-
Los Pinos Road	\$350,000	-	\$350,000	-	\$350,000	-	\$350,000	-
NE/SE Connector	\$3,883,434	\$682,472	\$3,837,335	\$3,091,676	\$541,403	\$68,289	\$40,996	-\$500,407
Carlson Subdivision Park	-	-	\$118,000	\$22,354	\$95,646	-	-	-\$95,646
Chimayo Fire Station	\$259,160	-	\$576,261	\$298	\$575,963	-	\$544,161	-\$31,802
Madrid Fire Station #1	\$150,207	-	\$150,207	\$89,120	\$61,087	\$61,087	-	-\$61,087

General Obligation Bond (GOB) Series 2018 Improvement Bond Fund (358)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Turquoise Trail Station #3	\$251,173	-	\$116,382	-	\$116,382	\$71,868	\$44,514	-\$71,868
Thornton Ranch Open Space	\$2,391,014	\$18,278	\$2,372,736	-	\$2,372,736	-	\$2,468,382	\$95,646
NE/SE Connection Waterline	\$359,000	\$26,147	\$427,840	\$427,840	-	-	-	-
CR 89 (Feather Catcher Road)	\$380,000	-	\$380,000	-	\$380,000	-	\$380,000	-
System Distribution	\$149,540	\$73,619	\$9,370	-	\$9,370	-	\$9,370	-
No Subdivision	-	-	\$134,791	\$134,791	\$311,000	-	\$311,000	-
Infrastructure Capitalized Contractual Services	-	-	-	-	-	-	\$432,118	\$432,118
Total Expenditures	\$8,271,933	\$841,279	\$8,502,129	\$3,795,286	\$4,813,587	\$201,244	\$4,580,541	-\$233,046

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Capital Purchases	\$8,271,933	\$841,279	\$8,502,129	\$3,795,286	\$4,813,587	\$201,244	\$4,580,541	-\$233,046
Total Expenditures	\$8,271,933	\$841,279	\$8,502,129	\$3,795,286	\$4,813,587	\$201,244	\$4,580,541	-\$233,046

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$5,247,349
Revenues			
Misc. Revenue	\$248,448	\$504,422	\$80,701
Total Revenues	\$248,448	\$504,422	\$80,701
Expenditures			
Capital Purchases	\$841,279	\$3,795,286	\$201,244
Total Expenditures	\$841,279	\$3,795,286	\$201,244
Total Revenues Less Expenditures	-\$592,831	-\$3,290,864	-\$120,543
Ending Fund Balance	-\$592,831	-\$3,290,864	\$5,126,806

Gross Receipts Tax (GRT) Revenue Series 2019 Improvement Bond Fund (359)

Gross Receipts Tax (GRT) Revenue Series 2019 Improvement Bond – To account for the proceeds of a \$28.5 million bond issuance for the restoration and equipping and furnishing a County administration complex and related facilities, and County roads pursuant to a settlement agreement with the Pueblo de San Ildefonso, and improvements necessary to comply with the Americans with Disabilities Act Countywide. Debt service on this bond is paid with gross receipts taxes.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	\$9,553,274	\$8,237,843	\$5,120,938	\$5,081,024	-\$39,914
Total Revenues	\$9,553,274	\$8,237,843	\$5,120,938	\$5,081,024	-\$39,914

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
County Manager	\$1,999,683	\$2,221,730	-	-	
Public Works	\$6,803,862	\$5,484,314	\$5,120,938	\$5,081,024	-\$39,914
Fire	\$749,729	\$527,682	-	-	
CSD Projects	-	\$4,117	-	-	
Total Expenditures	\$9,553,274	\$8,237,843	\$5,120,938	\$5,081,024	-\$39,914

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Sheriff Facility	\$1,999,683	-	\$2,221,730	\$2,221,730	-	-	-	-
El Rancho Community Center	\$375,024	-	\$375,024	\$320,882	\$38,613	\$18,603	-	-\$38,613
Eldorado Library	\$35,103	-	\$35,103	-	-	-	-	-
Nambe Community Center	\$12,948	-	\$12,948	-	-	-	-	-
District Attorney Complex	\$700,000	-	\$700,000	-	\$700,000	-	\$700,000	-

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Administration Building Upgrades (102 Grant)	\$10,338	-	\$10,338	-	\$10,338	-	\$10,338	-
Romero Park	\$110,361	-	\$110,361	\$110,361	-	-	-	-
Agua Fria Fire Station 1	\$539,148	-	\$317,101	-	-	-	-	-
Glorieta/EI Dorado Senior Center	\$18,106	-	\$18,106	-	-	-	-	-
San Ildefonso Pueblo ROW	\$3,875,385	\$103,201	\$3,775,558	\$113,333	\$3,662,225	\$27,399	\$3,634,552	-\$27,673
PW Facility - Phase 2	\$1,233,306	\$1,214,457	\$17,702	\$13,854	\$3,850	-	\$3,850	-
Hondo Fire Station #2	\$20,558	-	\$20,558	-	-	-	-	-
Bennie J. Chavez Community Center	\$55,266	-	\$55,266	\$332	-	-	-	-
Bennie J. Chave Park	\$149,160	-	\$149,160	-	-	-	-	-
Nambe Park	\$21,016	-	\$21,016	-	-	-	-	-
San Marcos Transfer Station	\$63,801	-	\$63,801	-	-	-	-	-
La Cienega Transfer Station	\$21,649	-	\$21,649	-	-	-	-	-
ADA Improvements	\$5,861	-	\$1,744	-	\$705,912	-	\$732,284	\$26,372
Stanley Wellness Center	\$79,476	-	\$79,476	-	-	-	-	-
Edgewood Open Space	\$37,062	-	\$37,062	-	-	-	-	-
Hondo Station 1	\$190,023	-	\$190,023	-	-	-	-	-
No Subdivision	-	-	\$4,117	\$4,117	-	-	-	-
Total Expenditures	\$9,553,274	\$1,317,658	\$8,237,843	\$2,784,609	\$5,120,938	\$46,002	\$5,081,024	-\$39,914

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	-	-	\$9,558	\$9,558	-	-	\$1,254	\$1,254
Employee Benefits	-	-	\$3,007	\$3,007	-	-	-	-
Capital Purchases	\$9,553,274	\$1,317,658	\$8,225,278	\$2,772,044	\$5,120,938	\$46,002	\$5,079,770	-\$41,168
Total Expenditures	\$9,553,274	\$1,317,658	\$8,237,843	\$2,784,609	\$5,120,938	\$46,002	\$5,081,024	-\$39,914

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$5,140,842
Revenues			
Misc. Revenue	\$480,746	\$340,176	\$91,840
Total Revenues	\$480,746	\$340,176	\$91,840
Expenditures			
Salary & Wages	-	\$9,558	-

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Employee Benefits	-	\$3,007	-
Capital Purchases	\$1,317,658	\$2,772,044	\$46,002
Total Expenditures	\$1,317,658	\$2,784,609	\$46,002
Total Revenues Less Expenditures	-\$836,912	-\$2,444,433	\$45,838
Ending Fund Balance	-\$836,912	-\$2,444,433	\$5,186,680

SFC CLERK RECORDED 07/30/2025

General Obligation Bond (GOB) Series 2023 Improvement Bond (350)

General Obligation Bond (GOB) Series 2023 Improvement Bond – To account for the proceeds of a \$25.0 million bond issuance for the purpose of improving County roads, water and wastewater projects, and open space, trails and parks. The debt service on this bond series is paid with property taxes through the General Obligation Debt Service Fund.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Loan Proceeds	-	\$23,200,000	-	-	-
Subsidies	-	-	\$24,727,929	\$23,452,714	-\$1,275,215
Total Revenues	-	\$23,200,000	\$24,727,929	\$23,452,714	-\$1,275,215

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Public Works	-	\$23,200,000	\$22,927,929	\$21,652,714	-\$1,275,215
Open Space Project	-	-	\$1,800,000	\$1,800,000	-
Total Expenditures	-	\$23,200,000	\$24,727,929	\$23,452,714	-\$1,275,215

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Santa Fe River Greenway	-	-	\$3,200,000	-	\$3,200,000	\$1,977,309	\$2,140,000	-\$1,060,000
Current Assets - Pooled Cash	-	-	-	\$701,994	-	-	-	-
Abajo Liftstation	-	-	\$1,000,000	-	\$1,000,000	-	\$1,000,000	-
Oshara Phase 2 Water	-	-	\$2,000,000	-	\$2,000,000	\$53,213	\$1,918,774	-\$81,226
Hyde Park Estates MDWCA	-	-	\$1,200,000	-	\$1,200,000	\$73,104	\$1,066,118	-\$133,882
Agua Fria Village	-	-	\$1,200,000	\$129	\$1,199,871	-	\$1,199,764	-\$107
Canoncito MDWCA	-	-	\$500,000	\$271,942	\$228,058	-	\$228,058	-
CR 55A General Goodwin Ranch	-	-	\$2,000,000	-	\$2,000,000	-	\$2,000,000	-
CR 78 (Camino Chupadero)	-	-	\$3,500,000	-	\$3,500,000	-	\$3,500,000	-
Acquifer Storage & Recovery	-	-	\$1,100,000	-	\$1,100,000	-	\$1,100,000	-
County Road 51	-	-	\$2,000,000	-	\$2,000,000	-	\$2,000,000	-

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Avenida del Sur	-	-	\$5,500,000	-	\$5,500,000	-	\$5,500,000	-
No Subdivision	-	-	-	\$269,158	\$1,800,000	-	\$1,800,000	-
Total Expenditures	-	-	\$23,200,000	\$1,243,223	\$24,727,929	\$2,103,626	\$23,452,714	-\$1,275,215

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Other Operating Costs	-	-	-	\$269,158	-	-	-	-
Capital Purchases	-	-	\$23,200,000	\$272,071	\$24,727,929	\$2,103,626	\$23,452,714	-\$1,275,215
Transfers	-	-	-	\$701,994	-	-	-	-
Total Expenditures	-	-	\$23,200,000	\$1,243,223	\$24,727,929	\$2,103,626	\$23,452,714	-\$1,275,215

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	-	-	\$25,491,109
Revenues			
Loan Proceeds	-	\$25,971,152	-
Misc. Revenue	-	\$763,179	\$388,974
Total Revenues	-	\$26,734,331	\$388,974
Expenditures			
Other Operating Costs	-	\$269,158	-
Capital Purchases	-	\$272,071	\$2,103,626
Transfers	-	\$701,994	-
Total Expenditures	-	\$1,243,223	\$2,103,626
Total Revenues Less Expenditures	-	\$25,491,108	-\$1,714,652
Ending Fund Balance	-	\$25,491,108	\$23,776,457

SFC CLERK RECORDED 07/30/2025

General Obligations Bond Debt Service Fund (401)

To establish and account for the pledged property taxes and payment of principal and interest related to the County's General Obligation Bonds.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Taxes	\$16,494,307	\$20,289,607	\$16,650,753	\$17,689,015	\$1,038,262
Loan Proceeds	\$13,313,091	-	-	-	-
Subsidies	-	\$241,034	-	-	-
Operating Transfer In	-	-	-	\$1,213,655	-
Total Revenues	\$29,807,398	\$20,530,641	\$16,650,753	\$18,902,670	\$1,038,262

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Other Operating Costs	\$176,191	\$14,697	-	-	-	-	-	-
Debt Service	\$29,631,207	\$29,743,155	\$20,530,641	\$20,530,639	\$16,650,753	\$16,650,751	\$18,902,670	\$1,038,262
Total Expenditures	\$29,807,398	\$29,757,852	\$20,530,641	\$20,530,639	\$16,650,753	\$16,650,751	\$18,902,670	\$1,038,262

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$15,691,247	\$17,612,678	\$17,718,612
Revenues			
Taxes	\$18,366,194	\$19,934,579	\$15,135,091
Loan Proceeds	\$13,313,090	-	-
Operating Transfer In	-	\$701,994	-
Total Revenues	\$31,679,284	\$20,636,573	\$15,135,091
Expenditures			
Other Operating Costs	\$14,697	-	-

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Debt Service	\$29,743,155	\$20,530,639	\$16,650,751
Total Expenditures	\$29,757,852	\$20,530,639	\$16,650,751
Total Revenues Less Expenditures	\$1,921,432	\$105,934	-\$1,515,660
Ending Fund Balance	\$17,612,679	\$17,718,612	\$16,202,952

SFC CLERK RECORDED 07/30/2025

Jail Revenue Bond Debt Service Fund (405)

To account for pledged revenue transferred for the payment of principal and interest related to the County's Jail Facility Bonds.

Budgeted Resources by Fiscal Year Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Misc. Revenue	-	\$5,000	\$50,000	\$40,000	-\$10,000
Operating Transfer In	\$2,252,900	\$2,247,100	\$2,245,300	\$2,207,200	-\$38,100
Total Revenues	\$2,252,900	\$2,252,100	\$2,295,300	\$2,247,200	-\$48,100

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Debt Service	\$2,252,900	\$2,251,691	\$2,252,100	\$2,251,191	\$2,295,300	\$602,950	\$2,247,200	-\$48,100
Total Expenditures	\$2,252,900	\$2,251,691	\$2,252,100	\$2,251,191	\$2,295,300	\$602,950	\$2,247,200	-\$48,100

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$4,708,336	\$4,811,586	\$4,973,615
Revenues			
Misc. Revenue	\$102,042	\$166,120	\$37,329
Operating Transfer In	\$2,252,900	\$2,247,100	\$1,487,872
Total Revenues	\$2,354,942	\$2,413,220	\$1,525,201
Expenditures			
Debt Service	\$2,251,691	\$2,251,191	\$602,950
Total Expenditures	\$2,251,691	\$2,251,191	\$602,950
Total Revenues Less Expenditures	\$103,251	\$162,029	\$922,251

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Ending Fund Balance	\$4,811,587	\$4,973,615	\$5,895,866

SFC CLERK RECORDED 07/30/2025

Gross Receipts Tax Revenue Bond Debt Service Fund (406)

To account for pledged revenue (various gross receipts taxes) transferred for the payment of principal and interest on various gross receipts tax revenue bonds.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Subsidies	-	\$88	-	-	-
Operating Transfer In	\$7,924,526	\$7,933,128	\$7,932,778	\$8,352,226	\$419,448
Total Revenues	\$7,924,526	\$7,933,216	\$7,932,778	\$8,352,226	\$419,448

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Debt Service	\$7,924,526	\$7,924,525	\$7,933,216	\$7,933,125	\$7,932,778	\$1,022,487	\$8,352,226	\$419,448
Total Expenditures	\$7,924,526	\$7,924,525	\$7,933,216	\$7,933,125	\$7,932,778	\$1,022,487	\$8,352,226	\$419,448

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$906,709	\$922,542	\$946,085
Revenues			
Misc. Revenue	\$15,833	\$23,540	\$1,939
Operating Transfer In	\$7,924,526	\$7,933,128	-
Total Revenues	\$7,940,359	\$7,956,668	\$1,939
Expenditures			
Debt Service	\$7,924,525	\$7,933,125	\$1,022,487
Total Expenditures	\$7,924,525	\$7,933,125	\$1,022,487
Total Revenues Less Expenditures	\$15,834	\$23,543	-\$1,020,548

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Ending Fund Balance	\$922,543	\$946,085	-\$74,463

SFC CLERK RECORDED 07/30/2025

Utilities Fund (505)

This proprietary fund is used to account for the funding and expense of the water and wastewater utilities of Santa Fe County.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Charges for Services	\$8,083,439	\$6,893,421	\$8,613,952	\$13,469,419	\$4,855,467
Grants	\$286,520	\$459,000	-	-	-
Subsidies	\$8,057,398	\$9,624,625	\$8,825,026	\$7,118,696	-\$1,706,330
Operating Transfer In	-	-	-	\$317,567	\$317,567
Total Revenues	\$16,427,357	\$16,977,046	\$17,438,978	\$20,905,682	\$3,466,704

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Finance	-	-	\$266,517.00	\$392,912.00	\$126,395.00
Public Works	\$16,327,357.00	\$16,064,974.00	\$16,342,264.00	\$18,739,608.00	\$2,397,344.00
Non-Departmental	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-
Utilities Department	-	\$812,072.00	\$730,197.00	\$1,673,162.00	\$942,965.00
Total Expenditures	\$16,427,357.00	\$16,977,046.00	\$17,438,978.00	\$20,905,682.00	\$3,466,704.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	-	-	-	-	\$266,517	-	\$392,912	\$126,395
Current Assets - Pooled Cash	\$100,000	-\$895,526	\$100,000	-\$2,681,987	\$100,000	-	\$100,000	-
Water Reclamation Facility	\$50,912	\$48,096	\$382,202	-	\$385,018	-	\$382,201	-\$2,817
Hyde Park Estates MDWCA	\$501	-	\$52,247	-	\$52,247	-	\$52,247	-
Water	\$7,662,444	\$2,856,902	\$6,039,990	\$3,279,836	\$6,669,888	\$2,768,635	\$5,803,114	-\$866,774
Wastewater	\$1,600,764	\$969,875	\$2,350,172	\$1,265,055	\$2,606,771	\$1,101,345	\$1,604,672	-\$1,002,099
San Juan Chama - BOR	\$75,866	\$11,697	\$101,223	-	\$111,758	\$20,802	\$128,564	\$16,806
Pojoaque Basin Regional Water System	\$258,872	-	\$258,872	-	\$258,872	-	\$258,872	-
Regional Planning Authority	\$232,025	\$152,021	\$76,597	\$75,992	\$76,598	-	\$76,598	-

Utilities Fund (505)

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Canoncito MDWCA	\$16,773	\$16,772	\$8,386	\$8,386	\$8,386	-	\$8,386	-
Water Rights Acquisition	\$673,000	-	\$1,701,269	\$1,701,269	\$2,601,269	-	\$6,721,269	\$4,120,000
SCADA Core Development Tech.	\$35,000	-	\$35,000	-	\$35,000	-	\$35,000	-
NE/SE Connection Waterline	\$1,435,895	\$16,928	\$1,282,769	\$460,570	\$822,199	\$23,376	\$11,454	-\$810,745
BDD Operations	\$3,720,547	\$1,746,279	\$2,358,891	\$2,460,851	\$2,358,891	\$884,559	\$2,358,891	-
Rancho Viejo Well	\$286,520	-	-	-	-	-	-	-
Aamodt Operations	\$278,238	\$112,103	\$344,356	\$85,332	\$355,367	\$98,966	\$510,971	\$155,604
Master Meters	-	-	\$1,073,000	-	-	-	-	-
No Subdivision Infrastructure	-	-	\$812,072	-	\$730,197	\$126,259	\$1,673,162	\$942,965
	-	-	-	-	-	-	\$787,369	\$787,369
Total Expenditures	\$16,427,357	\$5,035,147	\$16,977,046	\$6,655,304	\$17,438,978	\$5,023,942	\$20,905,682	\$3,466,704

Expenditures by Expense Type FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$1,419,787	\$983,518	\$1,969,206	\$1,001,977	\$2,026,822	\$1,191,075	\$2,100,378	\$73,556
Employee Benefits	\$648,057	\$279,151	\$892,929	\$323,000	\$881,991	\$503,552	\$950,384	\$68,393
Training, Travel & Per Diem	\$35,170	\$11,333	\$18,951	\$5,160	\$5,148	\$5,072	\$12,776	\$7,628
Light And Heavy Duty Vehicle Expenses	\$87,119	\$52,227	\$90,350	\$56,813	\$83,865	\$43,132	\$60,028	-\$23,833
Maintenance	\$421,153	\$218,299	\$822,958	\$614,427	\$769,542	\$482,025	\$426,856	-\$342,666
Services	\$5,074,560	\$2,207,133	\$4,065,501	\$2,948,554	\$4,584,068	\$1,268,695	\$5,834,075	\$1,250,007
Supplies	\$137,652	\$71,404	\$115,388	\$69,577	\$131,371	\$83,874	\$143,392	\$12,021
Other Operating Costs	\$1,827,593	\$907,122	\$2,028,921	\$1,275,110	\$2,300,852	\$908,177	\$2,236,578	-\$64,274
Insurance And Deductibles	\$63,869	\$24,104	-	\$10,128	\$31,000	-	-	-\$31,000
Capital Purchases	\$6,363,599	\$12,063	\$6,787,859	\$166,180	\$6,439,335	\$538,340	\$8,956,231	\$2,516,896
Debt Service	\$232,025	\$152,021	\$76,597	\$75,992	\$76,598	-	\$76,598	-
Contributions	\$16,773	\$16,772	\$8,386	\$8,386	\$8,386	-	\$8,386	-
Transfers	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	-	\$100,000	-
Total Expenditures	\$16,427,357	\$5,035,147	\$16,977,046	\$6,655,304	\$17,438,978	\$5,023,942	\$20,905,682	\$3,466,704

Budgeted transfers are made at year-end.

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$165,841,722	\$171,026,744	\$177,870,144
Revenues			
Charges for Services	\$9,378,255	\$8,794,082	\$10,514,822
Misc. Revenue	\$12,220	\$16,725	\$12,415
Operating Transfer In	\$4,024,402	\$8,079,145	-
Total Revenues	\$13,414,877	\$16,889,952	\$10,527,237
Expenditures			

Utilities Fund (505)

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Salary & Wages	\$983,518	\$1,001,977	\$1,191,075
Employee Benefits	\$279,151	\$323,000	\$503,552
Training, Travel & Per Diem	\$11,333	\$5,160	\$5,072
Light And Heavy Duty Vehicle Expenses	\$52,227	\$56,813	\$43,132
Maintenance	\$218,299	\$614,427	\$482,025
Services	\$2,207,133	\$2,948,554	\$1,268,695
Supplies	\$71,404	\$69,577	\$83,874
Other Operating Costs	\$907,122	\$1,275,110	\$908,177
Insurance And Deductibles	\$24,104	\$10,128	-
Capital Purchases	\$12,063	\$166,180	\$538,340
Debt Service	\$152,021	\$75,992	-
Contributions	\$16,772	\$8,386	-
Transfers	\$100,000	\$100,000	-
Total Expenditures	\$5,035,147	\$6,655,304	\$5,023,942
Total Revenues Less Expenditures	\$8,379,730	\$10,234,648	\$5,503,295
Ending Fund Balance	\$174,221,452	\$181,261,392	\$183,373,439

Housing Services Fund (517)

This proprietary fund is used to account for the funding and expense of the County's Public Housing Authority. Revenue for this fund is derived from housing rentals and Housing and Urban Development (HUD) grants and subsidies.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Charges for Services	\$595,761	\$734,405	\$860,088	\$935,236	\$75,148
Grants	\$612,908	\$685,497	\$1,624,994	\$1,192,746	-\$432,248
Subsidies	\$322,934	\$60,860	\$61,934	\$58,714	-\$3,220
Total Revenues	\$1,531,603	\$1,480,762	\$2,547,016	\$2,186,696	-\$360,320

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Capital Project Expenditures by Department

Capital Project Expenditures by Department

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Finance	-	-	\$1,500.00	\$42,664.00	\$41,164.00
Community Development	\$1,531,603.00	\$1,480,762.00	\$1,501,344.00	\$1,427,917.00	-\$73,427.00
Housing Department	-	-	\$1,044,172.00	\$716,115.00	-\$328,057.00
Total Expenditures	\$1,531,603.00	\$1,480,762.00	\$2,547,016.00	\$2,186,696.00	-\$360,320.00

Expenditures by Project

Expenditures by Project

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Non-Departmental	-	-	-	-	\$1,500	-	\$42,664	\$41,164
Current Assets - Pooled Cash	-	-\$84,981	-	-\$51,263	-	-	-	-
Housing Administration	\$1,526,778	\$1,112,407	\$1,475,962	\$1,328,398	\$1,496,719	\$890,973	\$1,423,292	-\$73,427
Resident Participation	\$4,825	\$1,825	\$4,800	\$2,075	\$4,625	\$1,550	\$4,625	-
No Subdivision	-	-	-	-	\$1,044,172	-	\$716,115	-\$328,057
Total Expenditures	\$1,531,603	\$1,029,251	\$1,480,762	\$1,279,210	\$2,547,016	\$892,523	\$2,186,696	-\$360,320

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Salary & Wages	\$519,357	\$441,461	\$590,190	\$606,315	\$646,536	\$486,613	\$721,147	\$74,611
Employee Benefits	\$242,390	\$171,994	\$282,982	\$267,179	\$281,660	\$220,435	\$308,459	\$26,799
Training, Travel & Per Diem	\$18,000	\$6,115	\$855	\$855	\$5,100	\$2,758	\$2,912	-\$2,188
Light And Heavy Duty Vehicle Expenses	\$20,000	\$19,310	\$23,000	\$22,285	\$29,739	\$24,071	\$30,462	\$723
Maintenance	\$82,000	\$96,976	\$62,500	\$81,820	\$87,500	\$44,386	\$53,000	-\$34,500
Services	\$73,611	\$35,944	\$80,292	\$71,820	\$63,550	\$8,160	\$43,025	-\$20,525
Supplies	\$49,050	\$14,932	\$21,430	\$15,512	\$22,825	\$8,431	\$12,950	-\$9,875
Other Operating Costs	\$148,419	\$145,381	\$166,140	\$95,203	\$171,669	\$58,728	\$101,938	-\$69,731
Insurance And Deductibles	\$67,688	\$25,408	\$67,688	\$48,018	\$67,688	-	\$62,688	-\$5,000
Capital Purchases	\$176,088	\$4,104	\$50,685	-	\$1,055,749	-\$25,361	\$720,115	-\$335,634
Debt Service	\$135,000	\$67,626	\$135,000	\$70,203	\$115,000	\$64,302	\$130,000	\$15,000
Total Expenditures	\$1,531,603	\$1,029,251	\$1,480,762	\$1,279,210	\$2,547,016	\$892,523	\$2,186,696	-\$360,320

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$7,413,270	\$8,205,731	\$9,886,433
Revenues			
Charges for Services	\$818,826	\$837,518	\$687,210
Misc. Revenue	-	\$18	-
Grants	\$446,839	\$601,769	-
Operating Transfer In	\$830,026	\$1,839,784	-
Total Revenues	\$2,095,691	\$3,279,089	\$687,210
Expenditures			
Salary & Wages	\$441,461	\$606,315	\$486,613
Employee Benefits	\$171,994	\$267,179	\$220,435
Training, Travel & Per Diem	\$6,115	\$855	\$2,758
Light And Heavy Duty Vehicle Expenses	\$19,310	\$22,285	\$24,071
Maintenance	\$96,976	\$81,820	\$44,386
Services	\$35,944	\$71,820	\$8,160
Supplies	\$14,932	\$15,512	\$8,431
Other Operating Costs	\$145,381	\$95,203	\$58,728
Insurance And Deductibles	\$25,408	\$48,018	-
Capital Purchases	\$4,104	-	-\$25,361
Debt Service	\$67,626	\$70,203	\$64,302
Total Expenditures	\$1,029,251	\$1,279,210	\$892,523
Total Revenues Less Expenditures	\$1,066,440	\$1,999,879	-\$205,313
Ending Fund Balance	\$8,479,710	\$10,205,610	\$9,681,120

Self-Insurance Fund (601)

This fund is used to account for revenues collected from employee / employer contributions for the purpose of self-funding health / prescription and dental insurance and other fully funded benefits to County employees.

Budgeted Resources by Fiscal Year

Revenues by Revenue Source

Category	FY 2023 Final Budget	FY 2024 Final Budget	FY 2025 Final Budget	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Charges for Services	\$9,686,046	\$9,227,497	\$11,709,438	\$13,326,600	\$1,617,162
Misc. Revenue	\$3,000	\$5,000	\$5,000	\$5,000	-
Operating Transfer In	\$920,055	-	-	-	-
Total Revenues	\$10,609,101	\$9,232,497	\$11,714,438	\$13,331,600	\$1,617,162

*Subsidies include Budgeted Cash (a/k/a Fund Balance).

Expenditures by Expense Type

FY2023 to FY2026 Comparison

Category	FY 2023 Final Budget	FY 2023 Actuals	FY 2024 Final Budget	FY 2024 Actuals	FY 2025 Final Budget	FY 2025 Actuals	FY 2026 Final Budget	FY 2025 Final Budget vs. FY 2026 Final Budget (\$ Change)
Employee Benefits	\$10,609,101	\$8,044,474	\$9,232,497	\$9,408,310	\$11,714,438	\$3,491,072	\$13,244,600	\$1,530,162
Services	-	-	-	-	-	-	\$87,000	-
Total Expenditures	\$10,609,101	\$8,044,474	\$9,232,497	\$9,408,310	\$11,714,438	\$3,491,072	\$13,331,600	\$1,617,162

Comprehensive Fund Summary

Comprehensive Fund Summary

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Beginning Fund Balance	\$2,224,481	\$3,761,134	\$3,697,265
Revenues			
Charges for Services	\$8,649,225	\$9,331,015	\$9,481,884
Misc. Revenue	\$11,846	\$13,426	\$2,258
Operating Transfer In	\$920,055	-	-
Total Revenues	\$9,581,126	\$9,344,441	\$9,484,142
Expenditures			
Employee Benefits	\$8,044,474	\$9,408,310	\$3,491,072
Total Expenditures	\$8,044,474	\$9,408,310	\$3,491,072

Category	FY 2023 Actuals	FY 2024 Actuals	FY 2025 Actuals
Total Revenues Less Expenditures	\$1,536,652	-\$63,869	\$5,993,070
Ending Fund Balance	\$3,761,133	\$3,697,265	\$9,690,335