

SANTA FE COUNTY FY 2017 INTERIM BUDGET SUMMARY

Board of County Commissioners

May 31, 2016

FY 2017 BCC Budget Priorities – Review

- Public Safety-Corrections, Fire, Sheriff, RECC
- Open space, parks and trails maintenance and master planning
- Water and wastewater planning/Utilities Expansion
- Youth programs
 - Summer Internships
 - Other Summer Youth Programs/Housing
- Senior Services
- Energy Efficiency and Renewable Energy Program
- Wildland/urban interface programs
- Economic development initiatives
- Road Maintenance

- Programming and operational funding for new facilities
 - Pojoaque Recreation Complex
 - Stanley Cyclone Center
 - Max Coll Community Center
 - Jacona Transfer Station
- Modification to Health Programming
- Other Community Services Programs
- Facilities Maintenance
 - Community centers
 - Public housing sites
 - Fire Stations
 - Administrative Offices

FY 2017 Revenue Assumptions – Review

- Current Year Property Tax revenue increase by approximately 2% - \$0.9 million increase, while prior year tax revenue decreased by \$0.9 million. \$0 net increase.
- Gross Receipts Taxes increase by approximately 2% for both Countywide and unincorporated taxes (net of Hold Harmless reduction) \$0.8 million increase excluding increase resulting from HH GRT full year of collection.
- Full year of Hold Harmless Gross Receipts Tax Collections – \$0.7 million increase.
- State Shared Taxes remain flat.
- Care of Prisoners revenue remains flat.
- Water/Wastewater revenue remains flat.
- Payment in Lieu of Taxes budgeted as one-time revenue – (\$0.7 million).
- Change to fee structure for land use fees - \$(0.3 million)

Approved Recommendations for Developing the FY 2017 Interim Budget (Review)

- FTEs – F/T 1 Classified + 10 Temp, \$193K (net of reduction to contract services).
- Compensation Package: - \$317K
 - 1% COLA for Non-Union – effective the first full pay period after 1/1/17.
 - Employees of any bargaining units that have a wage reopener - Upon agreement between negotiating teams and approval by BCC a dollar amount equivalent to COLAs given to non-union employees.
 - IAFF currently negotiating its contract. proposal built into base.
- Expanded Programs - \$456K
- One-time expenses for expansion of programs (open space management plan & implementation, utilities master planning HCAP special projects, State health plan exit, etc.) - \$2.7 million
- Increases to Base - \$1.0 million
- Renewal and replacement of fixed assets – \$4.5 million*
- Vehicle requests in addition to the above renewal/replacement - \$427K*

Approved Recommendation - Initiatives Requiring New Funding (Review)

Recurring

- Funding for preliminary engineering reports for various projects: \$150K
- Expanded Oblique Photography Program: \$105K (increase amount, total is \$245.5K)
- NCRTD Mountain Route: \$25.2K
- Re-funding the Wildland Winter Crew: \$141.3K
- Increase PROTEC program funding - \$25K (increase amount, total is \$75K)
- Film Office \$150K carry over (add'l amount to be funded by City)
- Operations of New Facilities:
 - Stanley Cyclone -\$50.7K (increase amount, total is \$110.2)

TOTAL RECURRING: \$647.2K

One-Time Expenses

- Surcharge to Leave State's Health Insurance Plan: \$640K (1-time)
- Additional Open Space management plan and Implementation: \$150K (1-time)
- Utilities Master Planning: \$440K (1-time)
- Special HCAP projects - \$1.4M (1-time)
- Marketing & Media Projects: \$60K (1-time)
- Broadband Consulting - \$50K (1-time)

TOTAL NON-RECURRING: \$2.7 M

Approved Recommendations FY 2017 FTE Requests (Review)

Department/Division	Position Requested	Recom'd Budget
Administrative Services Department		
Purchasing	Administrative Assistant	-
Information Technol	Security Administrator	-
Information Technol	IT Desktop Supervisor	-
Community Services Department		
Community Operatic	Satellite Office Specialist	-
Senior Services	Driver/Cooks Assistant (34,944)	-
Senior Services	Driver/Cooks Assistant (34,944)	-
Growth Management Department		
Economic Developm	Economic Development Specialist	-
Public Safety Department		
Fire	Training Shift Captain	-
Fire	Wildland Urban Interface Technician	18,928
Fire	Wildland Urban Interface Technician	18,928
Fire	Wildland Urban Interface Technician	18,928
Fire	Wildland Urban Interface Technician	18,928
Fire	Wildland Urban Interface Technician	18,928
Fire	Wildland Urban Interface Technician	18,928
Fire	Wildland Urban Interface Technician	18,928
Fire	Wildland Urban Interface Tech Lead	20,384
Fire	Wildland Urban Interface Tech Lead	20,384
Fire	FF/EMT-B Cadet (52,757)	-
Fire	FF/EMT-B Cadet (52,757)	-
Fire	FF/EMT-B Cadet	-
Fire	Secretary*	36,400
Fire	Secretary	-
RECC	Emergency Communications Specialist (50,960)	-
RECC	Emergency Communications Specialist (50,960)	-
RECC	Emergency Communications Specialist	-
RECC	Emergency Communications Specialist	-
Public Works Department		
Utilities	Real Property Specialist - Aamodt	-
Property Control	Real Property Specialist	-
Sheriff's Office		
	Deputy (67,390)	-
	Deputy (67,390)	-
	Deputy (67,390)	-
	Crime Scene Technician	-
	Administrative Assistant (49,008)	-
	Records Clerk	-
TOTAL		228,592

The HUG recommended more FTEs than are being recommended by management. These FTE requests, (shaded in blue) will be re-evaluated at the first quarter and at mid-year.

* Cost of this position is offset by a reduction in contractual services.

Approved Recommendations Funding Pools (Review)

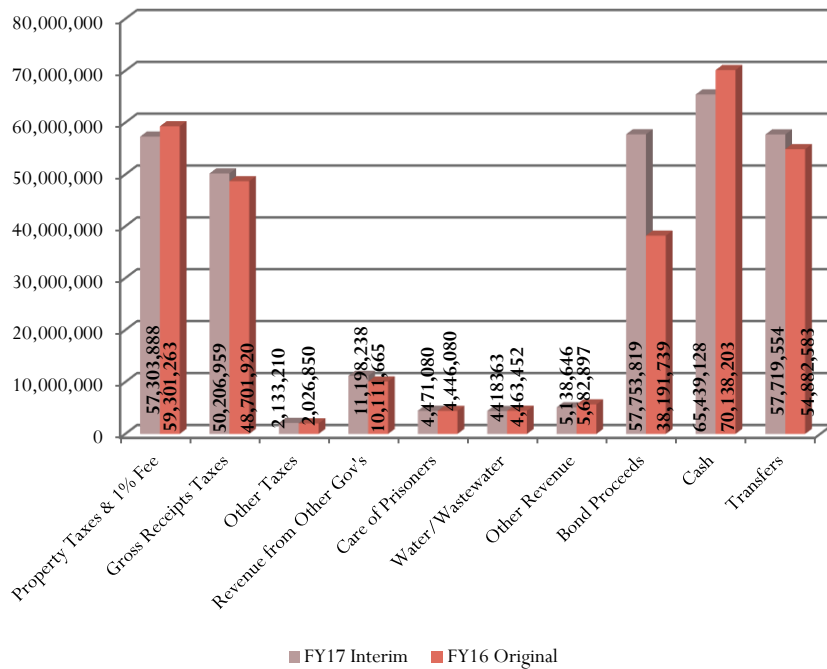
- Recommendation to budget the following “pools” of money for specific uses. This is one-time funding and may or may not be replenished annually depending upon Commission priorities.
- General Fund –
 - Renewable Energy/Energy Efficiency Program - \$500K.
 - Health Insurance Reserve Set-Aside - \$2.0M.
- Economic Development Fund –
 - Local Economic Development Act (LEDA) Project Fund - \$1.0M.

FY 2017 Revenue & Expense Budgets

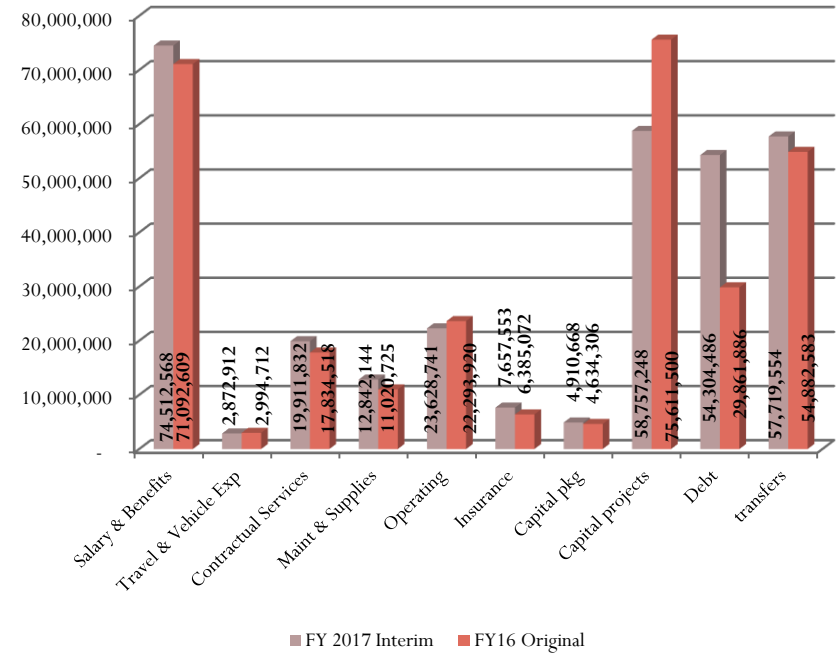
REVENUE

EXPENSE

**Revenue Comparison
FY17 Interim Budget vs. FY16 Original**



**Expense Comparison
FY2017 Interim Budget vs. FY2016 Original**



FY 2017 Interim Budget Proposal

FY 2017 budget totals \$315.8m or \$258.1m excluding transfers which are “double counted.” This is compared to \$297.9m or \$243.0m excluding transfers in FY 2016 representing an increase of \$17.9m or \$15.1m excluding transfers.

BUDGET HIGHLIGHTS

- Total budget excluding transfers is \$258.1 million.
- Of that amount, \$58.8 million is for capital projects funded from bond proceeds and accumulated cash in the Capital Outlay GRT fund.
- Funding “Pools” total \$3.5 million.
- Debt Service is \$54.3 million.
- Transfers total \$57.7 million.

* GENERAL FUND	88,109,241
* CORRECTIONS FUND	286,000
* REGIONAL TRANSIT FUND	5,150,000
* PROPERTY VALUATION FUND	1,597,748
* ROAD FUND	5,688,128
* HOLD HARMLESS GRT	6,845,398
* EMERGENCY MED SVCS FUND	121,792
* FARM & RANGE FUND	8,000
* FIRE PROTECTION FUND	2,050,121
* LAW ENF. PROTECTION FUND	84,600
* ENVIRONMENTAL GRT	655,289
* LODGERS TAX FACILITY FUND	885,210
* LODGERS TAX ADVERTISING	219,000
* FIRE IMPACT FEES FUND	35,089
* CLERK RECORDING FEES FUND	204,877
* CORRECTIONAL GRT	5,438,144
* INDIGENT FUND	6,340,517
* FIRE TAX 1/4% FUND	2,633,597
* INDIGENT SERVICES FUND	2,961,929
* ECONOMIC DEVELOPMENT	1,882,216
* FEDERAL FORFEITURE FUND	54,970
* SECTION 8 VOUCHER FUND	2,292,438
* HOUSING ASST./HOME SALES	402,500
* DEVELOPER FEES FUND	593,200
* EMS-HEALTH CARE	918,567
* WILDLIFE/MOUNTAINS/TRAILS	47,558
* ALCOHOL PROGRAMS FUND	1,765,492
* DETOX PROGRAMS FUND	300,000
* FIRE OPERATIONS FUND	15,398,963
* EMERGENCY COMM OPERATIONS	3,752,773
* LAW ENFORCEMENT OPS FUND	14,083,135
* CORRECTIONS OPS FUND	25,373,941
* HOUSING CAPITAL IMPROV	249,499
* ROAD PROJECTS FUND	383,547
* CAPITAL OUTLAY GRT	28,453,283
* STATE SPEC. APPROPRIATION	1,334,385
* GOB SERIES 2009	154,911
* GOB SERIES 2011 IMP/REFND	4,615,327
* GOB SERIES 2013	10,810,897
* GOB SERIES 2015	6,627,246
* GEN OBLIG. BOND DEBT SVC	46,387,872
* JAIL REV BOND DEBT SVC	2,250,600
* GRT REVENUE BOND DEBT SVC	5,486,725
* WTB LOAN/GRANT DEBT SVC	179,289
* ENTERPRISE - WATER FUND	11,644,218
* ENTERPRISE - HOUSING ADMN	1,024,653
TOTAL FY17 INTERIM BUDGET	315,782,885