

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



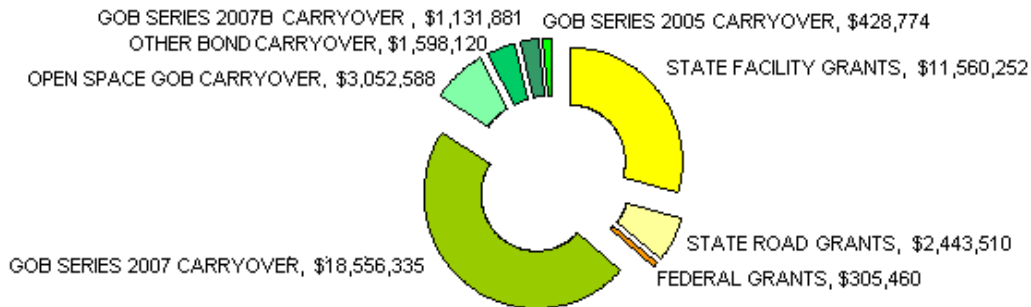
CAPITAL IMPROVEMENT FUNDS

TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS

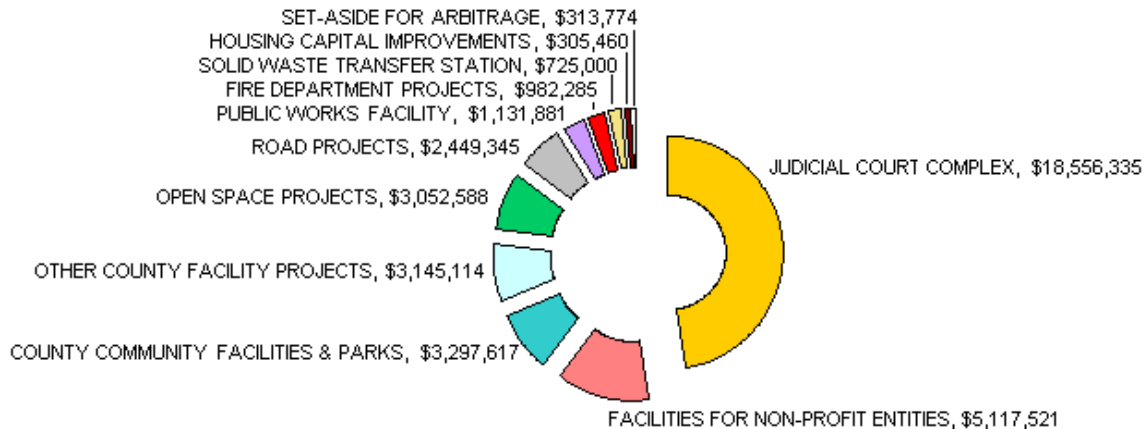
Budgeted Cash	\$24,767,698
Intergovernmental Grants	14,309,222
TOTAL SOURCES	\$39,076,920
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$39,076,920

Funding carried over for on-going projects was budgeted in Fiscal Year 2009 which are reflected in the figures and charts shown here. State appropriations are rebudgeted. Bond Proceeds are carried over as budgeted cash. New state appropriations were added to the budget in the first quarter of the fiscal year.

SANTA FE COUNTY CAPITAL IMPROVEMENT FUND SOURCES
\$ 39,076,920



SANTA FE COUNTY CAPITAL IMPROVEMENT FUND USES
\$ 39,076,920



SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



CAPITAL IMPROVEMENT FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

CAPITAL IMPROVEMENT FUNDS	DETAIL PAGE	BEGINNING CASH	FY 2009 BUDGET	ADDED 1ST QUARTER	9/1/2008 TOTAL	TRANSFER TO OTHER FUNDS	ENDING CASH
301 HOUSING CAPITAL PROJECTS FUND							
HOUSING CFP 2007	VI-45		305,460		305,460		
TOTAL		0	305,460	0	305,460	0	0
311 ROAD PROJECT FUND							
0613 County Road 54	VI-40		153,996		153,996		
0621 Eldorado Road Projects	VI-40		675,100		675,100		
0626 County Road 42	VI-40		11,867		11,867		
0661 South Meadows Road	VI-39		5,975		5,975		
0668 La Tierra Subdivision	VI-38		3,001		3,001		
0669 Agua Fria Phase III Design	VI-38		50,603		50,603		
0674 Nancy's Trail Road	VI-39		100,000		100,000		
0684 Calle Victoriano	VI-38		40,000		40,000		
6104 Arroyo Alamo West	-		138,492		138,492		
6114 Cer del Alamo / Sunset-Sunrise	VI-38		32,412		32,412		
6117 North Estrella	VI-39		50,000		50,000		
6125 County Road 88-G	VI-43		152,819		152,819		
6130 County Road 84-J	VI-42		217,290		217,290		
6145 County Road 72-D	VI-42		69,246		69,246		
6146 County Road 78-B	VI-42		75,351		75,351		
6147 County Road 84-G	VI-42		219,678		219,678		
6148 Paseo La Tierra	VI-39		333,425		333,425		
6151 County Road 67-G Raven Ridge	VI-41		75,000		75,000		
6153 Sunrise Road	VI-39		39,285		39,285		
6154 Santa Fe Business Park	VI-39			40,000	40,000		
TOTAL ROAD PROJECT FUND (311)		0	2,443,540	40,000	2,483,540	0	0
318 STATE SPECIAL APPROPRIATIONS FUND							
0737 Edgewood Senior Center	VI-14		166,032		166,032		
0739 Vista Grande Library Spec. Approp	VI-11		39,619	55,000	94,619		
0741 La Puebla Athletic Facility	VI-6		55,317	35,000	90,317		
0745 Recovering Alcoholics Facility	VI-31		300,000		300,000		
0747 Homeless Housing Teen Center	VI-34		53,216		53,216		
0748 River Trail Corridor	VI-21		54,520		54,520		
0749 Agua Fria Center Building & Structures	VI-9		256,875	40,000	296,875		
0751 Madrid Ball Fields	VI-13		395,000		395,000		
0753 El Dorado Senior Center	VI-11		313,822		313,822		
0755 Bennie Chavez Community Center	VI-4		7,006		7,006		
0757 Stanley Youth Agricultural Facility	VI-14		351,291	50,000	401,291		
0758 La Cienega Community Park	VI-8		143,524		143,524		
0759 SFC Fairgrounds	VI-31		585,141		585,141		
0762 Judicial Court Complex	VI-29		247,803	5,000	252,803		
0763 La Puebla Community Center	VI-6		376,700	75,000	451,700		
0765 La Cienega Community Center	VI-8		111,709		111,709		
0766 SF Mountain Center	VI-36		514,800	202,950	717,750		
0768 Esperanza Shelter	VI-35		1,851,184	50,000	1,901,184		
0769 Senior Housing Project	VI-45		120,000	120,000	240,000		
0770 NM Rio Grande Sportsmen	VI-36		20,000		20,000		
0771 El Dorado Soccer Fields	VI-12		125,000		125,000		
0773 Wetlands System / Opera Wastewater	VI-20		670,000		670,000		
0775 Women's Health Center	VI-33		553,097	445,500	998,597		
0776 Pojoaque Community Center	VI-7		1,391,678		1,391,678		
0778 El Rancho Community Center	VI-4		121,940		121,940		
0779 La Familia Medical Center	VI-33		89,097		89,097		
0784 Barela Compound	VI-36		50,000		50,000		
0785 Edgewood First Choice	VI-33		1,903		1,903		
0786 Stanley Fire Water Storage	VI-27		100,000		100,000		
0787 Santa Fe Headstart	VI-37		13,848	50,000	63,848		
0788 Agua Fria Children's Zone	VI-10		864,280	70,000	934,280		
0789 Cundiyo Meeting Facility	VI-4		70,172	140,000	210,172		
0790 Nambé Headstart	VI-5		150,000		150,000		
0795 Camino Real Park Bridge	VI-21		250,000		250,000		
7101 Galisteo Community Park	VI-13		70,000		70,000		
7102 Clubhouse Model Facility	VI-37		271,702	351,000	622,702		
7103 IT Equipment	-			24,000	24,000		
7104 Bus Shelters Infrastructure	VI-12		15,000		15,000		
7105 Clerks Digital Equipment	-			50,000	50,000		
7107 Youth Shelter Phase 3	VI-34		445,000		445,000		
7108 Madrid Restroom Facility	VI-13		26,423		26,423		
7109 Pojoaque Tennis Court	VI-7		110,000	49,000	159,000		
7110 St. Elizabeth Shelter	VI-35		103,242		103,242		
7111 Abedon Lopez Senior Center	VI-5		104,311		104,311		
7114 Detention Facilities	-			40,000	40,000		
TOTAL SPECIAL APPROPRIATIONS FUND (318)		0	11,560,252	1,852,450	11,753,024	0	0
330 GOB SERIES 2005 FUND							
6104 Arroyo Alamo West	-		5,835		5,835		
0835 La Puebla Fire Station	VI-26		422,939		422,939		
TOTAL GOB SERIES 2005 PROCEEDS (330)		1,598,101	428,774	0	428,774		1,169,327
331 GOB SERIES 2007 - JUDICIAL CENTER	VI-29	19,033,807	18,556,335	0	18,556,335		477,472
332 GOB SERIES 2007B - PUBLIC WORKS FACILIT	VI-28	1,624,609	1,131,881	0	1,131,881		492,728
333 REVENUE BOND - JUDICIAL CENTER	VI-20	0	0	30,000,000	30,000,000		0
340 NMFA EQUIPMENT LOAN PROCEEDS	-	62,436			0		62,436
350 GOB SERIES 1997 BOND PROCEEDS FUND	-	52	52		52		0
353 GOB SERIES 2001 BOND PROCEEDS FUND	VI-25						
6150 SOLID WASTE TRANSFER STATION	VI-30		725,000		725,000		
8003 FIRE TRAINING CENTER	VI-24		559,346		559,346		
TOTAL GOB SERIES 2001 PROCEEDS (353)		1,354,752	1,284,346	0	1,284,346		70,406
370 SHERIFF'S FACILITY 1997 BOND PROCEEDS	-	541,828	313,774	0	313,774		228,054
380 FIRE TAX BOND PROCEEDS FUND	-	84,817	0	0	0		84,817
385 OPEN SPACES BOND PROCEEDS FUND	VI-23	3,493,298	3,052,588	0	3,052,588		440,710

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(301) HOUSING CAPITAL IMPROVEMENTS FUND							
This fund contains funding through the Comprehensive Improvement Assistance Program (CIAP) funded by the U. S. Department of Housing and Welfare (HUD). These grants are used to make comprehensive repairs to the existing public housing stock of Santa Fe County and are applied for and granted on an annual basis.							
SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Investment Income							
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	0	0	0
HUD CFP 1998							
HUD CFP 1999							
HUD CFP 2000							
HUD CFP 2001							
HUD CFP 2002		14,858					
HUD CFP 2003	236,253	346,868					
HUD CFP 2004	437,721	48,435	291,980	368,346		20,940	
HUD CFP 2005		50,346	314,776	144,188		201,848	
HUD CFP 2006			362,250	43,891	112,213	211,597	
HUD CFP 2007						5,691	305,460
INTER-GOVERNMENTAL/GRANTS	673,974	460,507	969,006	556,425	112,213	440,076	305,460
from (101) General Fund						91,561	
OPERATING TRANSFERS IN						91,561	
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL HOUSING CAPITAL IMPROVEMENTS FUND SOURCE	673,974	460,507	969,006	556,425	112,213	531,637	305,460
USES							
(517) Housing Enterprise Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Health and Development							
Administrative Services							
Housing Department	(673,974)	(294,314)	(969,006)	(859,662)	(112,213)	(331,289)	(305,460)
COST CATEGORY EXPENSES	(673,974)	(294,314)	(969,006)	(859,662)	(112,213)	(331,289)	(305,460)
TOTAL HOUSING CAPITAL IMPROV FUND USES	(673,974)	(294,314)	(969,006)	(859,662)	(112,213)	(331,289)	(305,460)

(311) Road Projects Fund							
This fund handles the revenue and expense for road projects conducted by the County. These are funded through State grants or through assessments or project agreements with other entities. As new state-granted projects are usually not revealed until after the submission of the budget, all figures for FY 2006 budget are budget amendments since the inception of the original budget through the first quarter of the Fiscal Year.							
SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Generic - Principal, Penalty and Interest							
(0627) Hyde Park Estates Assessments							
Local Taxes - Principal		34,554		28,276		18,259	
Local Taxes - Penalty		6,045		5,401		1,020	
Local Taxes - Interest		8,858		4,119		16	
TAXES - LOCAL EFFORT	0	49,457	0	37,796	0	19,295	0
Contribution, Donation & Agreement							
(0618) Agua Fria Draining & Paving							
(0621) Eldorado Road Projects							
(0624) San Ysidro Crossing							
(0650) CR 64-L Richard Avenue							
(0667) Eldorado Road Projects							
(0668) La Tierra Subdivision Roads							
(0692) La Barbañia Road							
(0650) Investment Income - CR 64-L		40,477		62,798		56,974	
(0690) ECIA - CR 88		64,893					
MISCELLANEOUS REVENUES	0	105,370	0	62,798	0	56,974	0
State Grants							
(0613) CR 54 (Severance Tax)					391,343		153,966
(0614) Silverado Road 94-95							
(0615) CR 85							
(0616) Walnut Drive							
(0618) Agua Fria Draining & Paving							
(0619) CR 60 Camino Tezcoco							
(0620) CR 78 Chupadero							
(0623) County Road 60A Arroyo Crossing							
(0621) Eldorado Road Projects							675,100
(0625) Arroyo Hondo Crossing				23,615			11,867
(0626) County Road 42							
(0644) County Road 67-A			14,586			8,148	
(0649) County Road 94-B							
(0650) CR 64-L Richard Avenue							
(0653) Monte Alto Road Projects				300,000			
(0656) County Road 89B Low Water		73,697					
(0658) Eldorado Pedestrian Path				35,000			
(0659) CR 55				2,784			
(0660) County Road 73							
(0661) South Meadows Road			20,000		45,000		5,975
(0662) County Road 16		179,820		140,000			
(0663) County Road 8 Dinkle Road		245,823				40,000	
(0664) County Road 55A Arroyo X Basecourse		151,358					
(0665) Avenida Eldorado							
(0666) County Road 70-A Pinon Hills			23,868				
(0667) Tierra De Oro Subdivision Roads							
(0668) La Tierra Roads				3,998	46,002		3,001
(0669) Agua Fria Phase III Design			67,067		67,564		50,603
(0670) County Road 42 Arroyo Crossing			68,996				
(0671) County Road 72							
(0673) La Fuellea Pit Tank							
(0674) Nancy's Trail Road							100,000
(0674) Nancy's Trail Road							
(0675) CR 84E Paving							
(0676) County Road 84 Low Water Crossing			166,271				
(0677) County Road 58-A							
(0678) County Road 58-B							
(0681) County Road 55							
(0682) County Road 94							
(0683) County Road 62 Sidewalks						80,000	
(0684) Calle Victoriano							
(0684) Calle Victoriano							40,000
(0685) Cerro Del Alamo				40,000			
(0686) County Road 74				90,868			
(0687) County Road 86				45,000			
(0688) County Road 67-F							
(0689) Richards Avenue				100,000			
(0690) County Road 88							
(0691) Reata Road				9,119			
(0692) La Barbañia Road			25,000		25,000		
(0693) County Road 73A		242,503					
(0694) CR 103							
(0695) CR 60			100,000	100,000			
(0696) Avenida Amistad				22,163			
(0697) CR 44 A&B			30,000		30,000		
(0698) Kinsell Avenue							
(0699) Double Arrow Road			6,117	25,000			

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(311) Road Projects Fund							
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SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(6100) CR 58				39,581			
(6101) Coral Blanco Way				30,705			
(6102) CR 88				156,677			
(6103) Taylor Road				19,316			
(6104) Arroyo Alamo West							138,492
(6106) Churchill Roac			35,000				
(6114) Cerro Del Alamo			90,000		157,263		32,412
(6116) Tano Norte			5,677	50,000			
(6117) North Estrella Roac			50,000		50,000		50,000
(6118) County Road 68-A			59,966			44,974	
(6119) Cibola Circle			66,714			63,965	
(6120) County Road 7C			140,000			105,000	
(6121) Taylor Loop			77,790			58,342	
(6125) County Road 88-C							152,819
(6130) County Road 84-J							217,290
(6142) County Road 67					127,709		
(6143) County Road 56					337,951		
(6145) County Road 72-D							69,246
(6146) County Road 78-B							75,351
(6147) County Road 84-G							219,678
(6148) Paseo La Tierra							333,425
(6151) County Road 67-G Raven Ridge							75,000
(6153) Sunrise Roac							39,285
INTER-GOVERNMENTAL/GRANTS	0	893,201	1,049,836	1,231,042	1,277,832	400,429	2,443,510
Operating Transfers in							
(101) General Fund							
(0612) Road Exchange Agreement							
(0615) CR 85							
(0618) Agua Fria Draining/Pavin							
(0613) County Road 54							
(0624) San Isidro Crossing							
(0644) San Isidro Crossing							
(0644) CR 67A							
(0655) Galisteo Bridge							
(0657) CR 84 Low Water							
(0660) CR 73							
(0661) South Meadows Roac							
(0663) CR 8 Dinkle Road							
(0665) Avenida Eldorad							
(0666) CR 70-A Pinon Hills							
(0667) Tierra Del Oro Subdivision Road							
(0669) Agua Fria Phase III Desig							
(0671) CR 72							
(0676) CR 84 Low Water Crossing							
(0677) CR 58-A							
(0678) CR 58-B							
(0679) CR 62							
(0692) La Barbara Road							
(0697) County Road 44 A&B							
(0699) Double Arrow Road							
(213) County Capital Outlay Fund							
(0660) CR 73							
(0663) CR 8 Dinkle Roac							
(0613) CR 54						97,836	
(0664) CR 55A Arroyo Crossing Basecour							
(0665) Avenida El Dorad							
(0686) CR 74		45,000					
(0689) Camino Carlos Rael/Xin				14,000			
(6100) CR 58							
(6101) Coral Blanco Way							
(6102) CR 88							
(6103) Taylor Roac							
(6114) Cer del Alamo / Sunse							
(6117) North Estrell							
(6134) CR 84-J (Grazing Elk)				17,000			
(6135) CR 113-A				20,000			
(6136) CR 119N				14,000			
(6137) Leaping Powder Road				17,000			
(6138) CR 115				15,000			
(6139) Arroyo Hondo Roac				17,000			
(6140) CR 113				12,000			
(6141) CR 84-J (Old Pueblito Rd)				24,000			
(330) GOB Series 2005 Proceeds							
(6142) CR 67						31,927	
(6143) CR 56						84,488	
(0644) CR 67A		6,439					
(6118) CR 68A		14,992					
(6119) Cibola Circle		21,321					
(6120) CR 70		35,000					
(6121) Taylor Loop		19,447					
(370) GRT Bond Fund - (0618) Agua Fria Draining/Pavin						220,545	
(213) Capital Outlay Fund (6148)							
OPERATING TRANSFERS IN	0	142,199	0	150,000	0	434,796	0
BUDGETED CASH	0	0	210,000	-	-	-	-
TOTAL ROAD PROJECTS FUND SOURCES	0	1,190,227	1,259,836	1,481,636	1,277,832	911,494	2,443,510
USES							
to General Fund			(210,000)	(210,000)			
OPERATING TRANSFERS OUT	(0)	(0)	(210,000)	(210,000)	(0)	(0)	(0)
Public Works		(1,502,517)	(1,049,836)	(760,473)	(1,231,830)	(900,499)	(2,443,510)
COST CATEGORY EXPENSES	(0)	(1,502,517)	(1,049,836)	(760,473)	(1,231,830)	(900,499)	(2,443,510)
TOTAL ROAD PROJECT FUND USES	(0)	(1,502,517)	(1,259,836)	(970,473)	(1,231,830)	(900,499)	(2,443,510)

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(318) STATE SPECIAL APPROPRIATIONS FUND							
This fund handles the revenue and expense for state-granted facility construction projects. At the time of approval of this budget, state funding for projects had not yet been determined. Figures shown in italics in the FY 2006 budget column are from budget amendments since the inception of the budget. The Fiscal Year 2008 budget (italicized) was created after the beginning of the fiscal year.							
SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
[39] Eldorado (Vista Grande) Library - Contribution							
[43] Detox Center - St. Vincent's MCA							
[47] Youth Shelters & Family Services Contribution							
MISCELLANEOUS REVENUE	0	0	0	0	0	14	0
[32] Agua Fria Park Improvements							
[34] Caja Del Rio							
[0472] Teen Court Special Appropriation			85,000	32,745		82,795	
[35] 211 Call Center	30,000						
[36] Pojoaque Little League Fields (G-1023, \$15k)	15,000						
[37] Edgewood Senior Center (2005-090, \$100k)			150,000	19,238	407,780	27,179	166,032
[38] Chupadero/Rio En Medio			163,263				
[39] Vista Grande Library (G1092) (G-1795, \$50k)	6,484		37,740		198,190	62,933	39,619
Severance Tax Projects	17,118					50,000	
[40] Edgewood Library							
[41] La Puebla Athletic Facility (G-1793, \$30k)	4,394		11,879	17,654	55,317		
[42] Youth Agriculture Facility							
[43] Detox Center	100,236						55,317
Severance Tax Projects	29,764						
City of Santa Fe - DETOX Ctr	87,508		262,492				
[45] Recovering Alcoholic Center			300,000		300,000		300,000
[45, 47] Homeless Teen Complex							
Federal - Youth Shelters							
State - Youth Shelter (G-566)			1,415,960		162,270	1,253,850	53,216
State - Youth Shelter (G-391)							
State - Youth Shelter (G-398)							
State - Youth Shelter (G-1025, 650k)(G-1705, 50k)							
State - Severance Tax Projects	42,162						
State - Other							
Private - Youth Shelters and Family Services							
City of Santa Fe - Youth Shelter							
[46] Boys and Girls Club Equipment							
[48] Old Pecos Trail Gateway (Severance Tax Proj)							54,520
[48] Camino Real River Corridor (G-2379, \$80k)			4,520		54,520		
[49] Agua Fria Community Center							
State (G-911, \$243.9k)	167,710		57,607	178,627	219,560	2,546	256,875
Federal (CDBG G-71, \$300k)	300,000						
Severance Tax Projects	24,572		428				
[51] Madrid Ball Park (G-325, \$320k)(G-1615, 25k)			345,000		395,000		395,000
[52] Stanley Community Center and Park							
[53] Eldorado Senior Center (G-2005-092, \$693.3k)	147,559		653,341		313,822	58,723	313,822
[54] Mobile Health Van							
[55] Benne - Chavez Community Ctr (G-1889, \$66.4k)	2,189		105,948	46,624	10,221	53,767	7,006
[57] Stanley Youth Agricultural Facility (G-959, \$25k)			173,500	5,589	352,841		351,291
[58] La Cienega Park (G-971, \$50k)(G-1593, \$50k)			100,000		150,000		143,524
[59] SFC Fairgrounds (G-2380, \$100k, G-1789, 20k)			320,000	45,534	870,995	61,593	585,141
[60] La Familia (G-1790, 25k)							
[62] First Judicial District (G-330, \$100k) (G-371, \$426k)			506,000	147,333	495,000	436,148	247,803
[63] La Puebla Community Center (G-1691, \$50k)			173,750		376,700		376,700
[64] Marcos Trujillo Teen Center (G-1792, \$50k)					50,000		
[65] La Cienega Community Center (G-970, \$50k)	25,391		24,610		114,610	2,965	111,709
[66] SF Mtn Ctr Rope Course (G-1608, \$25k)	24,996		277,200		509,800		514,800
[67] American Heroes Sculpture Garden (G-1801, 65k)	16,197		17,336	31,640			
[68] Esperanza Shelter (G-1590, \$21.7k)			1,242,450		1,853,233	25,270	1,851,184
[69] Valle Vista Community Center							
[69] Senior Housing (G-1594, 120k)			175,000		175,000	48,407	120,000
[70] NNM Rio Grande Sportsmen Club (G-1607, \$20k)			20,000		20,000		20,000
[71] Eldorado Soccer Field (G-1609, \$25k)			50,000		125,000		125,000
[72] Chimayo Family Resource Ctr (G-1613, \$15k)	15,000						
[73] Wetland system (G-1617, \$400k)			400,000		670,000		670,000
[74] Parker Property (G-1800, \$100k)			650,000	650,000		100,000	
[75] Women's Health Ctr (G-1591, \$520k)	5,000		1,554,250		3,707,250	2,791,672	553,097
[76] Pojoaque Community Ctr (G-1598, \$397k)			595,000		901,999	4,099	1,391,678
[77] Agua Fria Preschool - equip (G-1602, \$20k)							
[77]						20,000	
[78] El Rancho Community Center			222,750	46,189	118,406	179,500	121,940
[79] La Familia Medical Center			100,000		125,000	23,804	89,097
[83] Pojoaque Agricultural Center			100,000		100,000	16,000	
[84] Barela Compound Improvements			50,000		50,000		50,000
[85] First Choice Clinic Parking			35,000		10,558	25,085	1,903
[86] Stanley Fire Water Storage			100,000				100,000
[87] Santa Fe Headstart			766,530		189,635	76,365	13,848
[88] Agua Fria Children's Zone					864,280		864,280
[89] Cundiyo Meeting Facility			100,000	1,937	72,516	28,940	70,172
[90] Nambe Headstart			100,000		150,000	7,014	150,000
[93] Cerrillos Multi-Center					247,500		
[95]						250,000	
[101] Galisteo Community Park					70,000		70,000
[102] Clubhouse Model Facility					271,702		271,702
[103] IT Equipment					50,000	49,961	
[104] Bus Shelters Infrastructure					15,000		15,000
[105] Clerk's Digital Equipment					50,000	47,407	
[106] County Vehicle					25,000	25,000	
[107] Youth Shelter - Phase 3					445,500		445,000
[108] Madrid Restroom facility					60,000		26,423
[109] Pojoaque Tennis Court					110,000		110,000
[110] St. Elizabeth Shelter					103,242		103,242
[111] Abedon Lopez Senior Center					55,500	6,189	104,311
[113]						23,332	
INTER-GOVERNMENTAL/GRANTS	0	1,061,280	10,492,553	2,177,111	15,672,947	5,590,544	11,560,252
(101) General Fund							
(0434) Caja Del Rio							
(0738) Chupadero - Rio En Medio							
(0443) Detox Center							
(0447) Homeless HSG Teen Complex							
(0749) Agua Fria Community Center		9,500					
(213) Capital Outlay Fund							
(0443) Detox Center							
(0747) Homeless HSG Teen Complex							
(0749) Agua Fria Community Center		200,000					
(0753) Eldorado Senior Center		300,000		350,000			
(0757) Stanley Youth Agricultural Facility							
(0778) El Rancho Community Center				100,000			
OPERATING TRANSFER IN	0	509,500	0	350,000	0	0	0
BUDGETED CASH	0	-	36,500	-	-	-	-
TOTAL STATE SPECIAL APP. FUND SOURCES	0	1,570,780	10,529,053	2,527,111	15,672,947	5,590,558	11,560,252
USES							
(101) General Fund							
(385) Open Spaces Bond Proceeds Fund (Old Pecos Trail)							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Health and Human Services Department		(545,704)	(85,000)	(85,000)		(82,795)	
Community Services (Project and Facilities Mgmt)		(2,135,678)	(10,444,053)	(3,431,487)	(15,672,947)	(4,749,558)	(11,580,252)
COST CATEGORY EXPENSES	(0)	(2,681,382)	(10,529,053)	(3,516,487)	(15,672,947)	(4,832,353)	(11,560,252)
TOTAL STATE SPECIAL APP. FUND USES	(0)	(2,681,382)	(10,529,053)	(3,516,487)	(15,672,947)	(4,832,353)	(11,560,252)

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(330) GOB 2005 BOND PROCEEDS FUND

In Fiscal Year 2005, voters approved the issuance of a Public Works bond in the amount of \$20 million. The Fiscal Year 2006 budget for this fund includes certain road projects within the scope of this bond which are pre-funded through a transfer from the General Fund which will be reimbursed when the General Obligation Bonds are issued during the fiscal year.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
(0000) General Obligation Bonds							
(0601) General Obligation Bonds - Public Works		10,003,005	8,118,935				
(1430) General Obligation Bonds - Water		10,003,005	3,485,519				
BOND PROCEEDS - 2005 GOB	0	20,006,010	11,604,454	0	0	0	0
Investment Income - Public Works		196,184	209,097	357,972		211,144	
Investment Income - Water		196,184	89,372	357,971		196,729	
MISCELLANEOUS REVENUE	0	392,368	298,469	715,943	0	407,873	0
(101) General Fund							
(6104) Arroyo Seco West	75,000	75,000					
(6105) Camino Carlos Rael	20,000	20,000					
(6106) Churchill Road	40,000	40,000					
(6107) Encantado Loop	83,520	83,520					
(6108) Encantado Road	101,280	101,280					
(6109) County Road 55	90,000	90,000					
(6110) County Road 84	3,000	3,000					
(6111) County Road 94 / 94A	12,200	243,596					
(6112) South Meadows Road		150,000					
(6113) County Road 42		161,000					
OPERATING TRANSFER IN	425,000	967,396	0	0	0	0	0
BUDGETED CASH	0	-	0	-	3,039,323	-	428,774
TOTAL GOB 2005 ROAD BOND FUND SOURCES	425,000	21,365,774	11,902,923	715,943	3,039,323	407,873	428,774
USES							
to (101) General Fund		(967,396)					
to (222) Fire Tax Fund				(61,000)			
to (311) Road Project Fund		(97,199)					
OPERATING TRANSFER OUT	(0)	(1,064,595)	(0)	(61,000)	(0)	(0)	(0)
Public Works	(425,000)	(1,541,944)	(8,328,032)	(5,277,245)		(1,961,030)	(5,835)
Fire Department				(16,682)		(1,060,377)	(422,939)
Utilities / Water		(6,680,865)	(3,574,891)	(745,673)	(3,039,323)	(2,967,426)	
COST CATEGORY EXPENSES	(425,000)	(8,222,809)	(11,902,923)	(6,039,600)	(3,039,323)	(5,988,833)	(428,774)
TOTAL STATE SPECIAL APP. FUND USES	(425,000)	(9,287,404)	(11,902,923)	(6,100,600)	(3,039,323)	(5,988,833)	(428,774)

(331) GOB 2007A BOND PROCEEDS FUND

In Fiscal Year 2007, voters approved the issuance of a Judicial Center bond in the amount of \$25 million for the construction of a new District Courthouse.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
(0739) General Obligation Bonds				25,033,237			
BOND PROCEEDS - 2007 GOB	0	0	0	25,033,237	0	0	0
Investment Income				310,372		1,068,590	
MISCELLANEOUS REVENUE	0	0	0	310,372	0	1,068,590	0
BUDGETED CASH	0	-	0	-	24,895,279	-	18,556,335
TOTAL GOB 2005 ROAD BOND FUND SOURCES	0	0	0	25,343,609	24,895,279	1,068,590	18,556,335
USES							
to (101) General Fund							
OPERATING TRANSFER OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Services				(134,518)	(24,895,279)	(2,704,816)	(18,556,335)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(24,895,279)	(2,704,816)	(18,556,335)
TOTAL STATE SPECIAL APP. FUND USES	(0)	(0)	(0)	(0)	(24,895,279)	(2,704,816)	(18,556,335)

(332) GOB 2007B BOND PROCEEDS FUND

This is the \$20 million sale of the second half of the bond approved by the voters in 2005. See Fund 330 for the first half. This issue is for road and water projects.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
(0601) General Obligation Bonds						11,545,151	
(1430) General Obligation Bonds						8,500,000	
BOND PROCEEDS - 2007 GOB	0	0	0	0	0	20,045,151	0
(0601) Investment Income						225,909	
(1430) Investment Income						276,210	
MISCELLANEOUS REVENUE	0	0	0	0	0	502,119	0
BUDGETED CASH	0	-	0	-	0	-	1,131,881
TOTAL GOB 2005 ROAD BOND FUND SOURCES	0	0	0	0	0	20,547,270	1,131,881
USES							
to (101) General Fund							
OPERATING TRANSFER OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Public Works						(10,413,270)	(1,131,881)
Utilities						(8,500,000)	
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(18,913,270)	(1,131,881)
TOTAL STATE SPECIAL APP. FUND USES	(0)	(0)	(0)	(0)	(0)	(18,913,270)	(1,131,881)

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(340) EQUIPMENT LOAN PROCEEDS FUND

Santa Fe County utilizes low-interest loans from the New Mexico Finance Authority to purchase capital equipment. Such a purchase was made in Fiscal Year 2002, and subsequent fiscal years are re-budgets of prior unspent funds. Payments on equipment loans are through the Equipment Loan Debt Service Fund (403)

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Loan Proceeds							
BOND PROCEEDS	0	0	0	0	0	0	0
Investment Income		10,993		38			
MISCELLANEOUS REVENUES	0	10,993	0	38	0	0	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL EQUIP LOAN PROCEEDS FUND SOURCES	0	10,993	0	38	0	0	0
USES							
to (101) General Fund (refunding purchase of Paramount)		(800,000)					
to (403) Equipment Loan Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(800,000)	(0)	(0)	(0)	(0)	(0)
Public Works							
Project and Facilities Management							
Assessor							
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL EQUIPMENT LOAN FUND USES	(0)	(800,000)	(0)	(0)	(0)	(0)	(0)

(350) GOB SERIES 1997 BOND PROCEEDS FUND

The General Obligation Bond Series 1997 was a \$10.5 million bond issue for the purpose of improving roads, waste water systems, and the purchase of emergency and fire fighting equipment. Debt on this fund is paid with property taxes through the General Obligation Bond Debt Service Fund (401).

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
BOND PROCEEDS - General Obligation Bond	0	0	0	0	0	0	0
Investment Income		7,890		1,745		52	
MISCELLANEOUS REVENUES	0	7,890	0	1,745	0	52	0
BUDGETED CASH	637,101	-	0	-	0	-	0
TOTAL G.O. BOND SERIES 1997 FUND SOURCES	637,101	7,890	0	1,745	0	52	0
USES							
TO (401) General Obligation Bond Debt Service Fund		(7,891)					
OPERATING TRANSFERS OUT	(0)	(7,891)	(0)	(0)	(0)	(0)	(0)
Land Use							
Public Works							
Utilities	(637,101)	(617,684)				(52)	
COST CATEGORY EXPENSES	(637,101)	(617,684)	(0)	(0)	(0)	(52)	(0)
TOTAL G.O. BOND SERIES 1997 FUND USES	(637,101)	(625,575)	(0)	(0)	(0)	(52)	(0)

(353) GOB SERIES 2001 BOND PROCEEDS FUND

The General Obligation Bond Series 1997 Bond was an \$8.5 million bond issue of which \$4.5 million is for the purpose of buying land, constructing, remodeling, and making additions to County buildings used for public safety purposes and for fire equipment and facilities. The other \$4 million of this bond is for purchasing land and constructing buildings for Public Works (road maintenance, solid waste). Debt on this bond is handled in the General Obligation Bond Debt Service Fund (401).

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
BOND PROCEEDS - General Obligation Bond	0	0	0	0	0	0	0
Investment Income	120,000	221,708		315,924		98,459	
Insurance Recoveries							
Refunds / Prior Year							
MISCELLANEOUS REVENUES	120,000	221,708	0	315,924	0	98,459	0
from (101) General Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	5,892,025	-	3,782,974	-	1,427,251	-	1,284,346
TOTAL G.O. BOND SERIES 2001 FUND SOURCES	6,012,025	221,708	3,782,974	315,924	1,427,251	98,459	1,284,346
USES							
TO (401) General Obligation Bond Debt Service Fund		(221,708)				(98,460)	
OPERATING TRANSFERS OUT	(0)	(221,708)	(0)	(0)	(0)	(98,460)	(0)
Public Works	(3,666,881)	(547,918)	(3,118,963)	(2,349,558)	(867,905)	(142,905)	
Public Works - Solid Waste Transfer Station						(693,585)	(725,000)
Fire Department	(2,345,144)	(1,693,647)	(664,011)	(300,298)	(559,346)	(3,950)	(559,346)
COST CATEGORY EXPENSES	(6,012,025)	(2,241,565)	(3,782,974)	(2,649,856)	(1,427,251)	(840,440)	(1,284,346)
TOTAL G.O. BOND SERIES 2001 FUND USES	(6,012,025)	(2,463,273)	(3,782,974)	(2,649,856)	(1,427,251)	(938,900)	(1,284,346)

(370) GROSS RECEIPTS TAX FACILITIES BOND PROCEEDS FUND

This fund contains revenue from the \$6 million Gross Receipts Tax subordinate 1997-A bond, designated for the construction of the Public Safety Facility which is now complete. Debt is retired on this bond in the Gross Receipts Tax Building Revenue Debt Service Fund (406).

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Miscellaneous Revenue		5,204				24,436	
Investment Income		20,042		29,686			
MISCELLANEOUS REVENUES	0	25,246	0	29,686	0	24,436	0
(101) General Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	395,769	-	400,973	-	293,343	-	313,774
TOTAL GRT FACILITIES BOND FUND SOURCES	395,769	25,246	400,973	29,686	293,343	24,436	313,774
USES							
(101) General Fund							
(311) Road Projects Fund							
(406) GRT Building Revenue Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Manager	(395,769)		(400,973)	(102,426)	(293,343)		(313,774)
COST CATEGORY EXPENSES	(395,769)	(0)	(400,973)	(102,426)	(293,343)	(0)	(313,774)
TOTAL GRT FACILITIES BOND FUND USES	(395,769)	(0)	(400,973)	(102,426)	(293,343)	(0)	(313,774)

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(380) FIRE TAX REVENUE BOND PROCEEDS FUND

This fund contains revenue from the \$2.2 million Fire Protection Bond for construction of Fire facilities and the purchase of fire fighting equipment. The revenue bond has been redeemed.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Investment Income		9,892		15,348		4,565	
MISCELLANEOUS REVENUES	0	9,892	0	15,348	0	4,565	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL FIRE TAX BOND FUND SOURCES	0	9,892	0	15,348	0	4,565	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department							
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL FIRE TAX REV BOND PROCEEDS FUND USES	(0)	(0)	(0)	(0)	(0)	(0)	(0)

(385) OPEN SPACE BOND PROCEEDS FUND

This bond handles revenue and expense from two Open Space General Obligation Bonds, which are paid through imposition of additional property taxes.

- 1999 Series Open Space Bond, \$12 million, 5% to 7.5%, maturing in 2016
- 2001A Series Open Space Bond, \$8 million, 4% to 4.5%, maturing in 2017

Retirement of debt on these bonds is handled in the General Obligation Bond Debt Service Fund (401)

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
BOND PROCEEDS - General Obligation Bond	0	0	0	0	0	0	0
Investment Income		227,204		210,914		152,863	
Escrow							
MISCELLANEOUS REVENUES	0	227,204	0	210,914	0	152,863	0
from (101) General Fund							
from (318) State Special Revenues							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	4,790,486	-	4,419,440	-	3,272,979	-	3,052,588
TOTAL OPEN SPACES BOND PROC SOURCES	4,790,486	227,204	4,419,440	210,914	3,272,979	152,863	3,052,588
USES							
TO (401) General Obligation Bond Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finance							
Projects and Facilities Management	(4,790,486)	(371,046)	(4,419,440)	(1,147,461)	(3,272,979)	(223,391)	(3,052,588)
COST CATEGORY EXPENSES	(4,790,486)	(371,046)	(4,419,440)	(1,147,461)	(3,272,979)	(223,391)	(3,052,588)
TOTAL OPEN SPACES BOND PROC USES	(4,790,486)	(371,046)	(4,419,440)	(1,147,461)	(3,272,979)	(223,391)	(3,052,588)