

APPROVED
LOCAL GOVERNMENT DIVISION

COUNTY: SANTA FE COUNTY - FINAL BUDGET

DATE: 10-9-09

BY: *[Signature]*
 TITLE: *[Signature]*

Fiscal Year 2009-2010

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS FORTHCOMING IN FINAL BUDGET	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$0		\$2,214,521	(22,314,354)	(20,887,421)	\$27,965,255	(0,971,353)	\$17,993,400
CORRECTION FEES	201	\$129,846		250,000	(250,000)	0	\$129,846		\$129,846
ENVIRONMENTAL GRT	212	\$642,208		828,000	(820,000)	0	\$550,208		\$550,208
COUNTY PROPERTY VALUATION	203	\$889,673		1,000,000	0	(1,152,377)	\$837,396		\$837,396
COUNTY ROAD	204	\$1,407,557		719,000	2,525,737	(3,241,747)	\$1,467,587	(270,385)	\$1,197,192
EMS DISTRICTS	206	\$147,231		134,229	0	(134,229)	\$147,231		\$147,231
FARM & RANGE IMPROVEMENT	208	\$7,179		700	0	(709)	\$7,179		\$7,179
FIRE PROTECTION FUND	209	\$3,184,789		1,596,459	0	(1,596,459)	\$3,184,789		\$3,184,789
LEPF	211	\$0		72,600	0	(72,600)	\$0		\$0
CAPITAL OUTLAY GRANT	213	\$31,011,178		9,000,000	0	(12,492,211)	\$27,518,965		\$27,518,965
LODGERS' TAX	214-215	\$1,371,771		333,875	0	(333,875)	\$1,371,771		\$1,371,771
FIRE IMPACT FEES	216	\$3,196,660		0	0	(300,000)	\$2,896,660		\$2,896,660
RECREATION	217	\$10,912		0	0	0	\$10,912		\$10,912
CLERK FILING FEES	218	\$367,565		150,000	0	(213,600)	\$303,965		\$303,965
CORRECTIONS GRT	219	\$1,155,507		4,500,000	(5,000,000)	0	\$655,507		\$655,507
INDIGENT HOSPITAL FUND	220	\$2,634,856		6,750,000	0	(7,076,950)	\$2,307,906		\$2,307,906
FIRE EXCISE TAX	222	\$4,445,168		0	0	(3,661,500)	\$783,668		\$783,668
INDIGENT SERVICES FUND	223	\$1,546,335		1,871,550	0	(2,131,100)	\$1,286,785		\$1,286,785
ECONOMIC DEVELOPMENT	224	\$82,950		0	0	0	\$82,950		\$82,950
FEDERAL FORFEITURE	225	\$61,644		0	0	(43,032)	\$18,612		\$18,612
LINKAGES GRANT	226	\$0		77,000	0	(77,000)	\$0		\$0
HOUSING SECTION & VOUCHER	227	\$767,801		2,009,307	0	(2,099,307)	\$767,801		\$767,801
HOME SALES FUND	229	\$4,226,422		0	0	0	\$4,226,422		\$4,226,422
DEVELOPER FEES FUND	231	\$2,115,973		0	0	(228,449)	\$1,887,524		\$1,887,524
EMS HEALTH SERVICES	232	\$3,638,131		1,696,523	(1,209,875)	(1,941,055)	\$2,233,684		\$2,233,684
MOUNTAINS, WILDLIFE & TRAILS	233	\$537,001		0	0	(173,442)	\$363,559		\$363,559
EMS HEALTH HOSPITAL	234	\$655,787		4,500,000	0	(4,826,960)	\$328,837		\$328,837
ALCOHOL PROGRAMS	241	\$9,628		1,345,093	(1,10,900)	\$9,628	\$356,106		\$356,106
FIRE OPERATIONS	242	\$356,106		1,422,540	0	(1,422,540)	\$356,106		\$356,106
EMERGENCY COMMUNICATIONS	244	\$2,949,404		9,585,680	0	(10,194,611)	\$2,340,673		\$2,340,673
LAW ENFORCEMENT OPERATIONS	245	\$957,892		2,450,650	1,209,875	(3,660,525)	\$957,892		\$957,892
CORRECTIONS OPERATIONS	247	\$9,770,703		8,075,250	11,570,320	(22,489,313)	\$6,926,460		\$6,926,460
CDBG	250	\$0		35,643	0	(35,643)	\$0		\$0
ENVIRONMENTAL PROTECTION	260	\$0		0	0	0	\$0		\$0
HOUSING CAPITAL PROJECTS	301	\$19,309		738,126	0	(738,126)	\$19,309		\$19,309
ROAD CAPITAL PROJECTS	311	\$1,081,841		1,228,710	0	(1,228,710)	\$1,081,841		\$1,081,841
STATE SPECIAL APPROPRIATIONS	318	\$0		9,893,402	0	(9,893,402)	\$0		\$0
GOB SERIES 2005 PROCEEDS	330	\$1,267,568		0	0	(487,331)	\$780,237		\$780,237
GOB SERIES 2007 PROCEEDS	331	\$3,074,848		0	0	(3,036,918)	\$38,330		\$38,330
GOB SERIES 2007B PROCEEDS	332	\$559,988		0	0	(34,689)	\$525,189		\$525,189
2008 GRT REVENUE - JUDICIAL	333	\$4,570,356		0	0	(4,410,027)	\$160,329		\$160,329
GOB SERIES 2008 PROCEEDS	334	\$1,351,101		0	0	(1,149,127)	\$232,054		\$232,054
GOB SERIES 2009 PROCEEDS	335	\$1,187,780		0	0	(1,179,076)	\$462,704		\$462,704
EQUIPMENT LOAN PROCEEDS	340	\$62,436		0	0	0	\$62,436		\$62,436
GOB SERIES 1997 PROCEEDS	350	\$0		0	0	0	\$0		\$0
GOB SERIES 2001 PROCEEDS	353	\$644,628		0	0	(1,223,411)	(\$578,382)		(\$578,382)
1997 SHERIFFS FAC PROCEEDS	370	\$540,918		0	0	(320,059)	\$229,859		\$229,859
FIRE REVENUE BOND PROCEEDS	380	\$86,081		0	0	0	\$86,081		\$86,081
GOB SERIES 1999-2001 OS PROC.	385	\$1,970,205		0	0	(3,086,013)	(\$1,115,808)		(\$1,115,808)
G. O. BONDS DEBT SERVICE	401	\$11,240,748		11,682,076	0	(11,692,076)	\$11,240,748		\$11,240,748
EQUIPMENT LOAN FUND	403	\$127,195		0	0	0	\$127,195		\$127,195

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Fiscal Year 2009-2010

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ADF BUILDING DEBT SERVICE	405	\$2,835	0	0	2,250,580	(2,250,580)	\$2,835		\$2,835
REVENUE BONDS DEBT SERVICE	406	\$651,502		15,000	2,657,270	(2,063,676)	\$460,096		\$460,096
RPA ENTERPRISE FUND	501	\$144,887		85,000	85,000	(173,000)	\$141,887		\$141,887
WATER ENTERPRISE FUND	505	\$3,991,311		3,959,891		(4,078,079)	\$3,873,124		\$3,873,124
HOUSING ENTERPRISE FUND	517	\$1,486,429		703,000		(1,664,169)	\$1,185,272		\$1,185,272
INTERNAL SERVICE FUNDS	600	\$0		0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0		0	0	0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$164,740,811		\$139,875,228	\$0	(\$183,475,915)	\$110,940,124	(\$16,242,250)	\$100,697,874

Check 1 X if this form is a revision

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APPROVED
LOCAL GOVERNMENT DIVISION

DATE: 10-9-09
[Signature]

DIRECTOR

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET



**RECAP AND DETERMINATION OF
CASH BALANCES**

DEFINITION OF FUND BALANCE

Beginning of the Fiscal Year fund balances incorporate actual cash less the obligations against that cash. A beginning fund balance as of 7/1/2009 in this recap is the cash balance of the fund, plus receivables, less payables and encumbrances. An encumbrance is a legal obligation made on a fund at the time a purchase order is placed.

As seen in the recap, a fiscal year-end fund balance as of 6/30/2010 equals the beginning balance plus budgeted revenues and cash transfers into the fund, less budgeted expenses and cash transfers to other funds. The fiscal year-end fund balance of all funds as of 6/30/2010 is \$110.9 million versus the beginning-of-fiscal year balance of \$164.7 million. This is due mainly to the budgeted expenditure of proceeds for multiple bond issues; and the use of General Fund cash to fund various one-time expenditures (e.g. water rights). The General Fund continues to be in a strong cash position going into Fiscal Year 2010 which contributes to its favorable bond rating (Aa2 as of the last bond issue) and allows for a buffer of budgetary security during these recessionary times.

Details of the Sources and Uses for each fund in the budget can be found in Section IV – Fund Level Summaries.