

**SANTA FE COUNTY**  
**FISCAL YEAR 2010 BUDGET**



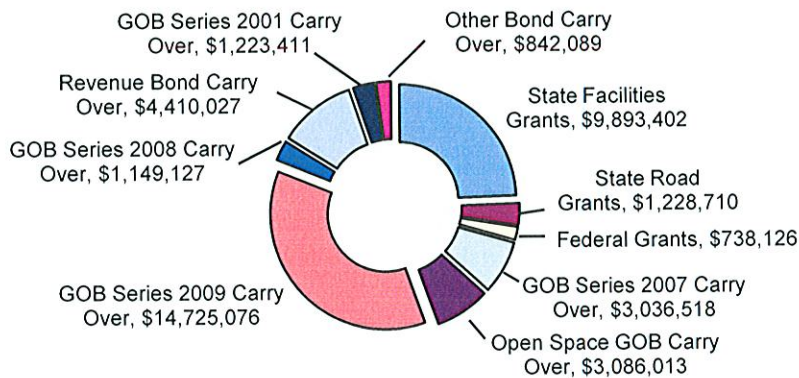
**CAPITAL IMPROVEMENT FUNDS**

**TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS**

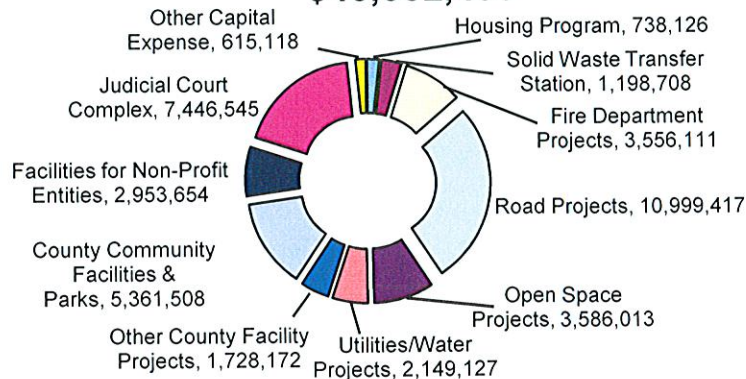
Budgeted Cash	\$28,472,261
Intergovernmental Grants	11,860,238
<b>TOTAL SOURCES</b>	<b>\$40,332,499</b>
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$40,332,499

Funding carried over for on-going projects was budgeted in Fiscal Year 2010 and is reflected in the figures and charts shown here. State appropriations are rebudgeted. Bond Proceeds are carried over as budgeted cash.

**SANTA FE COUNTY CAPITAL IMPROVEMENT FUND SOURCES**  
**\$40,332,499**



**SANTA FE COUNTY CAPITAL IMPROVEMENT FUND USES**  
**\$40,332,499**



SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET



CAPITAL IMPROVEMENT FUNDS  
INDIVIDUAL CAPITAL PROJECT BUDGETS

CAPITAL IMPROVEMENT FUNDS		DETAIL PAGE	BEGINNING CASH	FY 2010 BUDGET	ADDED 1ST QUARTER	10/1/2009 TOTAL	TRANSFER TO OTHER FUNDS	ENDING CASH
<b>301</b>	<b>HOUSING CAPITAL PROJECTS FUND</b>							
	HOUSING CFP 2007	VI-48		18,000		18,000		
	HOUSING CFP 2008	VI-48		317,824		317,824		
	HOUSING CFP 2009	VI-48		0	313,508	313,508		
	HOUSING CFP 2009 ARRA	VI-48		402,302		402,302		
	<b>TOTAL</b>		<b>0</b>	<b>738,126</b>	<b>0</b>	<b>1,051,634</b>	<b>0</b>	<b>0</b>
<b>311</b>	<b>ROAD PROJECT FUND</b>							
	0621 Eldorado Road Projects	VI-41		115,693		115,693		
	0626 County Road 42	VI-44		0	359,003	359,003		
	0661 South Meadows Road	VI-43		158,094		158,094		
	0668 La Tierra Subdivision	VI-42		575		575		
	0669 Agua Fria Phase III Design	VI-41		50,603		50,603		
	0674 Nancy's Trail Road	VI-42		100,000		100,000		
	0684 Calle Victoriano	VI-41		1,435		1,435		
	0692 La Barbaria Road	VI-42		24,559		24,559		
	6104 Arroyo Alamos West	VI-46		118,585		118,585		
	6114 Cer. Del Alamo/Sunset/Sunrise	VI-41		11,300		11,300		
	6117 North Estrella	VI-42		50,000		50,000		
	6124 County Road 88-A	VI-46		364		364		
	6125 County Road 88-G	VI-46		25,320		25,320		
	6145 County Road 72-D	VI-45		69,246		69,246		
	6146 County Road 78-B	VI-45		75,351		75,351		
	6147 County Road 84-G	VI-45		109,235		109,235		
	6151 County Road 67-G Raven Ridge	VI-45		100,000		100,000		
	6153 Sunrise Road	VI-43		39,285		39,285		
	6155 Sloman Lane	VI-42		29,133		29,133		
	0798 Old SF Trail Transit	VI-23		149,932		149,932		
	<b>TOTAL ROAD PROJECT FUND (311)</b>		<b>0</b>	<b>1,228,710</b>	<b>359,003</b>	<b>1,587,713</b>	<b>0</b>	<b>0</b>
<b>318</b>	<b>STATE SPECIAL APPROPRIATIONS FUND</b>							
	0732 Agua Fria Park Improvement	VI-11		15,434		15,434		
	0737 Edgewood Senior Center	-		148,911		148,911		
	0739 El Dorado Library	VI-13		57,423		57,423		
	0741 La Puebla Athletic Facility	VI-8		12,467		12,467		
	0745 Recovering Alcoholics Center	VI-35		292,599		292,599		
	0748 River Trail Corridor	VI-23		50,212		50,212		
	0749 Agua Fria Center Building & Structures	VI-11		223,456		223,456		
	0751 Madrid Ball Fields	VI-15		391,695		391,695		
	0753 El Dorado Senior Center	VI-13		14,364	50,000	64,364		
	0755 Bennie Chavez Community Center	VI-6		844	25,000	25,844		
	0757 Stanley Youth Agricultural Facility	VI-16		424,302		424,302		
	0758 La Cienega Community Park	VI-10		143,474		143,474		
	0759 SFC Fairgrounds	VI-35		358,042		358,042		
	0762 Judicial Court Complex	VI-33		8,335		8,335		
	0763 La Puebla Community Center	VI-8		451,700		451,700		
	0765 La Cienega Community Center	VI-10		111,709		111,709		
	0766 SF Mountain Center	VI-39		693,619		693,619		
	0768 Esperanza Shelter	VI-38		1,882,998		1,882,998		
	0769 Senior Housing Project	VI-48		240,000	100,000	340,000		
	0770 NM Rio Grande Sportsmen	VI-39		20,000		20,000		
	0771 El Dorado Soccer Fields	VI-14		125,000	50,000	175,000		
	0773 Wetlands System / Opera Wastewater	-		0		0		
	0775 Women's Health Center	VI-37		427,641	100,000	527,641		
	0776 Pojoaque Community Center	VI-9		963,036		963,036		
	0778 El Rancho Community Center	-		793		793		
	0779 La Familia Medical Center	VI-12		77,086		77,086		
	0784 Barela Compound	-		50,000		50,000		
	0785 Edgewood First Choice	VI-37		8,407		8,407		
	0786 Stanley Fire Water Storage	VI-31		100,000		100,000		
	0787 Santa Fe Headstart	VI-39		53,415		53,415		
	0788 Agua Fria Children's Zone	VI-12		434,280		434,280		
	0789 Cundiyo Meeting Facility	VI-6		391,865		391,865		
	0790 Nambu Headstart	VI-7		256,260		256,260		
	0793 Cerrillos Multi Center	VI-10		247,500		247,500		
	0795 Camino Real Park Bridge	VI-23		250,000		250,000		
	7101 Galisteo Community Park	VI-15		434		434		
	7102 Clubhouse Model Facility	VI-40		468,702		468,702		
	7103 Information Technology Equipment	-		3,106		3,106		
	7104 Bus Shelters Infrastructure	VI-14		15,000		15,000		
	7105 Clerk's Digital Equipment	VI-36		340		340		

SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET



CAPITAL IMPROVEMENT FUNDS  
INDIVIDUAL CAPITAL PROJECT BUDGETS

CAPITAL IMPROVEMENT FUNDS	DETAIL PAGE	BEGINNING CASH	FY 2010 BUDGET	ADDED 1ST QUARTER	10/1/2009 TOTAL	TRANSFER TO OTHER FUNDS	ENDING CASH
7108 Madrid Restroom Facility	-		6,009		6,009		
7109 Pojoaque Tennis Court	VI-9		159,000		159,000		
7110 St. Elizabeth Shelter	-		103,242		103,242		
7111 Abedon Lopez Senior Center	VI-7		38,112		38,112		
7112 Lamy Lady of Light Chapel	VI-40		50,000		50,000		
7114 Detention Facilities	VI-36		13,580		13,580		
7115 Chimayo Museum	VI-6		70,000		70,000		
7116 El Mirador	VI-40		39,010		39,010		
7117 Countywide Senior Center	-		0	57,000	57,000		
7118 Rio En Medio Senior Center	-		0	150,000	150,000		
7119 Rufina Meal-Site Center	-		0	32,310	32,310		
<b>TOTAL SPECIAL APPROPRIATIONS FUND (318)</b>		<b>0</b>	<b>9,893,402</b>	<b>564,310</b>	<b>10,457,712</b>	<b>0</b>	<b>0</b>
<b>330 GOB SERIES 2005 FUND</b>							
0608 Public Works Purposes	VI-43		105,923		105,923		
0651 Avenida Vista Grande	VI-41			275,884			
0842 Glorieta Fire Station	VI-29		381,408	(381,408)	0		
<b>TOTAL GOB SERIES 2005 PROCEEDS (330)</b>		<b>1,267,568</b>	<b>487,331</b>	<b>(381,408)</b>	<b>105,923</b>		<b>1,161,645</b>
<b>331 GOB SERIES 2007 - JUDICIAL CENTER</b>		<b>3,074,848</b>	<b>3,036,518</b>	<b>0</b>	<b>3,036,518</b>		<b>38,330</b>
<b>332 GOB SERIES 2007B - PUBLIC WORKS FACILITY</b>							
0601 Public Works Purposes	-		34,699		34,699		
6161 Paseo Del Angel	VI-42			250,000	250,000		
<b>TOTAL GOB SERIES 2007B (332)</b>		<b>559,888</b>	<b>34,699</b>	<b>250,000</b>	<b>284,699</b>		<b>275,189</b>
<b>333 REVENUE BOND - JUDICIAL CENTER</b>	VI-33	<b>4,570,356</b>	<b>4,410,027</b>		<b>4,410,027</b>		<b>0</b>
<b>334 GOB SERIES 2008 - BUCKMAN</b>	VI-18	<b>1,381,181</b>	<b>1,149,127</b>		<b>1,149,127</b>		<b>62,436</b>
<b>335 GOB SERIES 2009</b>							<b>0</b>
0303 Bond Issuance Costs	-		154,437		154,437		
0626 County Road 42	VI-44		2,988,088	(658,547)	2,329,541		
0651 Avenida Vista Grande	VI-41		135,610	(94,666)	40,944		
0657 County Road 84 Low Water Crossing	-		0	12,409	12,409		
0661 South Meadows Road	VI-43		3,300,000		3,300,000		
0669 Agua Fria Phase III	VI-41		3,496,941		3,496,941		
1449 El Dorado/Canoncito Water	VI-18		500,000		500,000		
1470 Chimayo Water System	VI-18		500,000		500,000		
6147 County Road 84-G	VI-45			53,547	53,547		
6150 Solid Waste Transfer Station	VI-34		500,000		500,000		
6153 Sunrise Road	VI-43			32,257	32,257		
6158 County Road 12-B	VI-43			108,995	108,995		
6162 Paseo Galisteo	VI-42			158,248	158,248		
6163 County Road 16-A Jaymar	VI-43			45,058	45,058		
6164 County Road 33	VI-43			98,067	98,067		
6165 Calle Catolina	VI-41			32,042	32,042		
6166 Calle Del Rio Extension	VI-41			67,258	67,258		
6167 Los Pinos Road	VI-42			95,332	95,332		
6168 County Road 17A	VI-43			50,000	50,000		
7708 Santa Fe River Greenway	VI-28		500,000		500,000		
8003 Fire Department Training Center	VI-29		900,000		900,000		
8004 Rancho Viejo Substation	VI-30		1,750,000		1,750,000		
<b>335 TOTAL GOB SERIES 2009</b>		<b>15,187,780</b>	<b>14,725,076</b>	<b>0</b>	<b>14,725,076</b>		<b>0</b>
<b>340 NMFA EQUIPMENT LOAN PROCEEDS</b>		<b>62,436</b>	<b>0</b>		<b>0</b>		<b>62,436</b>
<b>350 GOB SERIES 1997 BOND PROCEEDS FUND</b>	VI-18	<b>0</b>	<b>52</b>		<b>52</b>		<b>0</b>
<b>353 GOB SERIES 2001 BOND PROCEEDS FUND</b>							
6150 SOLID WASTE TRANSFER STATION	VI-34		698,708	(698,708)	0		
8003 FIRE TRAINING CENTER	VI-29		524,703		524,703		
<b>TOTAL GOB SERIES 2001 PROCEEDS (353)</b>		<b>644,029</b>	<b>1,223,411</b>	<b>(698,708)</b>	<b>524,703</b>		<b>119,326</b>
<b>370 SHERIFF'S FACILITY 1997 BOND PROCEEDS</b>		<b>549,918</b>	<b>320,059</b>	<b>0</b>	<b>320,059</b>		<b>228,054</b>
<b>380 FIRE TAX BOND PROCEEDS FUND</b>		<b>86,081</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>86,081</b>
<b>385 OPEN SPACES BOND PROCEEDS FUND</b>	VI-28	<b>1,970,205</b>	<b>3,086,013</b>	<b>(1,608,598)</b>	<b>1,477,415</b>		<b>492,790</b>

**SANTA FE COUNTY**  
**FISCAL YEAR 2010 BUDGET**  
**FUND SOURCES AND USES**



<b>(301) HOUSING CAPITAL IMPROVEMENTS FUND</b>							
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 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Insurance Recoveries							8,533
<b>MISCELLANEOUS REVENUE</b>				0			<b>8,533</b>
HUD CFP 2004	291,980	368,346		20,940			
HUD CFP 2005	314,776	144,188		201,848			
HUD CFP 2006	362,250	43,891	112,213	211,597		95,025	
HUD CFP 2007				5,691	305,460	299,769	18,000
HUD CFP 2008						52,036	317,824
HUD CFP 2009							402,302
<b>INTER-GOVERNMENTAL/GRANTS</b>	<b>969,006</b>	<b>556,425</b>	<b>112,213</b>	<b>440,076</b>	<b>305,460</b>	<b>446,830</b>	<b>738,126</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>TOTAL HOUSING CAPITAL IMPROVEMENTS FUND SOURCES</b>	<b>969,006</b>	<b>556,425</b>	<b>112,213</b>	<b>531,637</b>	<b>305,460</b>	<b>455,363</b>	<b>738,126</b>
<b>USES</b>							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Housing Department	(969,006)	(859,662)	(112,213)	(331,289)	(305,460)	(201,840)	(738,126)
<b>COST CATEGORY EXPENSES</b>	<b>(969,006)</b>	<b>(859,662)</b>	<b>(112,213)</b>	<b>(331,289)</b>	<b>(305,460)</b>	<b>(201,840)</b>	<b>(738,126)</b>
<b>TOTAL HOUSING CAPITAL IMPROV FUND USES</b>	<b>(969,006)</b>	<b>(859,662)</b>	<b>(112,213)</b>	<b>(331,289)</b>	<b>(305,460)</b>	<b>(201,840)</b>	<b>(738,126)</b>

<b>(311) ROAD PROJECTS FUND</b>							
This fund handles the revenue and expense for road projects conducted by the County.							
SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>TAXES - LOCAL EFFORT</b>	<b>0</b>	<b>37,796</b>	<b>0</b>	<b>19,295</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
(0668) La Tierra Subdivision Roads						10,000	
(0621) Eldorado Road Projects					675,100	575,100	115,693
(0625) Arroyo Hondo Crossing		23,615					
(0626) County Road 42					11,867	25,000	
(0653) Monte Alto Road Projects		300,000					
(0656) County Road 89B Low Water						170,000	
(0659) CR 55	2,784						158,094
(0661) South Meadows Road	20,000		45,000		5,975	20,000	
(0662) County Road 16		140,000					
(0663) County Road 8 Dinkle Road				40,000		75,000	
(0667) Tierra De Oro Subdivision Roads							575
(0668) La Tierra Roads		3,998	46,002		3,001		
(0669) Agua Fria Phase III Design	67,067		67,564		50,603	100,000	50,603
(0674) Nancy's Trail Road					100,000		100,000
(0676) County Road 84 Low Water Crossing	166,271						
(0683) County Road 62 Sidewalks				80,000			
(0684) Calle Victoriano					40,000	40,000	1,435
(0685) Cerro Del Alamo		40,000					
(0686) County Road 74		90,868					
(0687) County Road 86		45,000					
(0689) Richards Avenue		100,000					
(0692) La Barbara Road	25,000		25,000			44,237	24,559
(0694) CR 103						42,255	
(0695) CR 60	100,000	100,000					
(0696) Avenida Amistad		22,163					
(0697) CR 44 A&B	30,000		30,000			30,000	
(0699) Double Arrow Road	6,117	25,000				60,000	
(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		118,585
(6106) Churchill Road	35,000					32,486	
(6114) Cerro Del Alamo	90,000		157,263		32,412	100,000	11,300
(6116) Tano Norte	5,677	50,000					
(6117) North Estrella Road	50,000		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 70	140,000			105,000			
(6121) Taylor Loop	77,790			58,342			
(6124) County Road 88-A							364
(6125) County Road 88-G					152,819		
(6130) County Road 84-J					217,290		25,320
(6142) County Road 67			127,709			95,782	
(6143) County Road 56			337,951			219,325	
(6145) County Road 72-D					69,246		69,246
(6146) County Road 78-B					75,351		75,351
(6147) County Road 84-G					219,678		109,235
(6148) Paseo La Tierra					333,425		
(6151) County Road 67-G Raven Ridge					75,000		100,000
(6152) Pine Road						27,545	39,285
(6153) Sunrise Road					39,285		
(6155) Sloman Lane							29,133
(6154) Santa Fe Business Park							
(0798) Old SF Trail Transit							149,932
<b>INTER-GOVERNMENTAL/GRANTS</b>	<b>1,049,836</b>	<b>1,231,042</b>	<b>1,277,832</b>	<b>400,429</b>	<b>2,443,510</b>	<b>2,177,788</b>	<b>1,228,710</b>

Actual expense includes encumbrances

**SANTA FE COUNTY**  
**FISCAL YEAR 2010 BUDGET**  
**FUND SOURCES AND USES**



**(311) ROAD PROJECTS FUND**

This fund handles the revenue and expense for road projects conducted by the County.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(0613) CR 54				97,836			
(0689) Camino Carlos Rael/Xing		14,000					
(6134) CR 84-J (Grazing Elk)		17,000					
(6136) CR 119N		14,000					
(6137) Leaping Powder Road		17,000					
(6138) CR 115		15,000					
(6139) Arroyo Hondo Road		17,000					
(6140) CR 113		12,000					
(6141) CR 84-J (Old Pueblo Rd)		24,000					
(6143) CR 56							
(213) Capital Outlay Fund (6148)				84,488			
				220,545			
<b>OPERATING TRANSFERS IN</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>434,796</b>	<b>0</b>	<b>785,811</b>	<b>0</b>
<b>BUDGETED CASH</b>	<b>210,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ROAD PROJECTS FUND SOURCES</b>	<b>1,259,836</b>	<b>1,481,636</b>	<b>1,277,832</b>	<b>911,494</b>	<b>2,443,510</b>	<b>3,004,209</b>	<b>1,228,710</b>
<b>USES</b>							
to General Fund	(210,000)	(210,000)					
<b>OPERATING TRANSFERS OUT</b>	<b>(210,000)</b>	<b>(210,000)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Public Works	(1,049,836)	(760,473)	(1,231,830)	(900,499)	(2,443,510)	(3,169,106)	(1,228,710)
<b>COST CATEGORY EXPENSES</b>	<b>(1,049,836)</b>	<b>(760,473)</b>	<b>(1,231,830)</b>	<b>(900,499)</b>	<b>(2,443,510)</b>	<b>(3,169,106)</b>	<b>(1,228,710)</b>
<b>TOTAL ROAD PROJECT FUND USES</b>	<b>(1,259,836)</b>	<b>(970,473)</b>	<b>(1,231,830)</b>	<b>(900,499)</b>	<b>(2,443,510)</b>	<b>(3,169,106)</b>	<b>(1,228,710)</b>

**(318) STATE SPECIAL APPROPRIATIONS FUND**

This fund handles the revenue and expense for state-granted facility construction projects.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
[0472] Teen Court Special Appropriation	85,000	32,745		82,795			
(32) Agua Fria Park						15,964	15,434
[37] Edgewood Senior Center (2005-090, \$100k)	150,000	19,238	407,780	27,179	166,032	277,650	148,911
[38] Chupadero/Rio En Medio	163,263						
[39] Vista Grande Library (G1092) (G-1795, \$50k)		37,740	198,190	62,933	39,619	163,304	57,423
Severance Tax Projects				50,000		16,857	
[41] La Puebla Athletic Facility (G-1793, \$30k)	11,879	17,654	55,317				12,467
[43] Detox Center					55,317		
City of Santa Fe - DETOX Ctr		262,492					
[45] Recovering Alcoholic Center	300,000		300,000		300,000		292,599
[45, 47] Homeless Teen Complex						100,000	
State - Youth Shelter (G-566)	1,415,960		162,270	1,253,850	53,216		
[48] Old Pecos Trail Gateway (Severance Tax Proj)					54,520		
[48] Camino Real River Corridor (G-2379, \$80k)	4,520		54,520			97,451	50,212
[49] Agua Fria Community Center							
State (G-911, \$243.9k)	57,607	178,627	219,560	2,546	256,875		223,456
Severance Tax Projects		428					
[51] Madrid Ball Park (G-325, \$320k)(G-1615, 25k)	345,000		395,000		395,000	2,443	391,695
[53] Eldorado Senior Center (C-2005-092, \$693.3k)		653,341	313,822	58,723	313,822	238,277	14,364
[54] Mobile Health Van							
[55] Bennie J Chavez Community Ctr (G-1889, \$66.4k)	105,948	46,624	10,221	53,767	7,006	12,819	844
[57] Stanley Youth Agricultural Facility (G-959, \$25k)	173,500	5,589	352,841		351,291	1,609	424,302
[58] La Cienega Park (G-971, \$50k)(G-1593, \$50k)	100,000		150,000		143,524	6,476	143,474
[59] SFC Fairgrounds (G-2380, \$100k, G-1789, 20k)	320,000	45,534	870,995	61,593	585,141	268,038	358,042
[62] First Judicial District (G-330, \$100k) (G-371, \$426k)	506,000	147,333	495,000	436,148	247,803	337,825	8,335
[63] La Puebla Community Center (G-1691, \$50k)	173,750		376,700		376,700		451,700
[64] Marcos Trujillo Teen Center (G-1792, \$50k)			50,000				
[65] La Cienega Community Center (G-970, \$50k)	24,610		114,610	2,965	111,709		111,709
[66] SF Mtn Ctr Rope Course (G-1608, \$25k)	277,200		509,800		514,800		693,619
[67] American Heroes Sculpture Garden (G-1801, 65k)	17,336	31,640					
[68] Esperanza Shelter (G-1590, 821.7k)	1,242,450		1,853,233	25,270	1,851,184	17,996	1,882,998
[69] Senior Housing (G-1594, 120k)	175,000		175,000	48,407	120,000		240,000
[70] NNM Rio Grande Sportsmen Club (G-1607, \$20k)	20,000		20,000		20,000		20,000
[71] Eldorado Soccer Field (G-1609, \$25k)	50,000		125,000		125,000		125,000
[74] Parker Property (G-1800, \$100k)	650,000	650,000		100,000			
[75] Women's Health Ctr (G-1591, \$520k)	1,554,250		3,707,250	2,791,672	553,097	321,654	427,641
[76] Pojoaque Community Ctr (G-1598, \$397k)	595,000		901,999	4,099	1,391,678	17,792	963,036
[77]				20,000			
[78] El Rancho Community Center	222,750	46,189	118,406	179,500	121,940	134,889	793
[79] La Familia Medical Center	100,000		125,000	23,804	89,097	12,099	77,086
[83] Pojoaque Agricultural Center	100,000		100,000	16,000		8,970	
[84] Barela Compound Improvements	50,000		50,000		50,000		50,000
[85] First Choice Clinic Parking	35,000		10,558	25,085	1,903	1,903	8,407
[86] Stanley Fire Water Storage	100,000				100,000		100,000
[87] Santa Fe Headstart	766,530		189,635	76,365	13,848	127,524	53,415
[88] Agua Fria Children's Zone			864,280		864,280		434,280
[89] Cundiyo Meeting Facility	100,000	1,937	72,516	28,940	70,172	7,023	391,865
[90] Nambu Headstart	100,000		150,000	7,014	150,000	7,623	256,260
[93] Cerrillos Multi-Center			247,500				247,500
[95] Camino Rael Park Bridge					250,000		250,000
[101] Galisteo Community Park			70,000		70,000	24,226	434
[102] Clubhouse Model Facility			271,702		271,702		468,702
[103] IT Equipment			50,000	49,961			3,106
[104] Bus Shelters Infrastructure			15,000		15,000		15,000

Actual expense includes encumbrances

**SANTA FE COUNTY**  
**FISCAL YEAR 2010 BUDGET**  
**FUND SOURCES AND USES**



**(318) STATE SPECIAL APPROPRIATIONS FUND**  
 This fund handles the revenue and expense for state-granted facility construction projects.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
[105] Clerk's Digital Equipment			50,000	47,407			340
[106] County Vehicle			25,000	25,000			
[107] Youth Shelter - Phase 3			445,500		445,000		
[108] Madrid Restroom facility			60,000		26,423	51,758	6,009
[109] Pojoaque Tennis Court			110,000		110,000		159,000
[110] St. Elizabeth Shelter			103,242		103,242		103,242
[111] Abedon Lopez Senior Center			55,500	6,189	104,311	66,199	38,112
[112] Lady of Light Chapel in Lamy						11,668	50,000
[113] Youth Music & Art Education				23,332			13,580
[114] Adult & Youth Detention Facilities							70,000
[115] Chimayo Museum							39,010
[116] El Mirador Serving Developmentally Disabled							
<b>INTER-GOVERNMENTAL/GRANTS</b>	<b>10,492,553</b>	<b>2,177,111</b>	<b>15,672,947</b>	<b>5,590,544</b>	<b>11,560,252</b>	<b>2,350,037</b>	<b>9,893,402</b>
(0753) Eldorado Senior Center		350,000					
(0778) El Rancho Community Center		100,000					
<b>TOTAL STATE SPECIAL APP. FUND SOURCES</b>	<b>10,529,053</b>	<b>2,627,111</b>	<b>15,672,947</b>	<b>5,690,544</b>	<b>11,560,252</b>	<b>2,699,199</b>	<b>9,893,402</b>
<b>USES</b>							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Health and Human Services Department	(85,000)	(85,000)		(82,795)			
Community Services (Project and Facilities Mgmt)	(10,444,053)	(3,431,487)	(15,672,947)	(4,749,558)	(11,560,252)	(2,394,869)	(9,893,402)
<b>COST CATEGORY EXPENSES</b>	<b>(10,529,053)</b>	<b>(3,516,487)</b>	<b>(15,672,947)</b>	<b>(4,832,353)</b>	<b>(11,560,252)</b>	<b>(2,394,869)</b>	<b>(9,893,402)</b>
<b>TOTAL STATE SPECIAL APP. FUND USES</b>	<b>(10,529,053)</b>	<b>(3,516,487)</b>	<b>(15,672,947)</b>	<b>(4,832,353)</b>	<b>(11,560,252)</b>	<b>(2,394,869)</b>	<b>(9,893,402)</b>

**(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.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(213) Capital Outlay						969,946	
<b>OPERATING TRANSFER IN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>969,946</b>	<b>0</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>-</b>	<b>3,039,323</b>	<b>-</b>	<b>428,774</b>	<b>-</b>	<b>487,331</b>
<b>TOTAL GOB 2005 ROAD BOND FUND SOURCES</b>	<b>11,902,923</b>	<b>715,943</b>	<b>3,039,323</b>	<b>407,873</b>	<b>428,774</b>	<b>1,020,718</b>	<b>487,331</b>
<b>USES</b>							
to (222) Fire Tax Fund		(61,000)					(0)
<b>OPERATING TRANSFER OUT</b>	<b>(0)</b>	<b>(61,000)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Public Works	(8,328,032)	(5,277,245)		(1,961,030)	(5,835)	(1,368,016)	(105,923)
Fire Department		(16,682)		(1,060,377)	(422,939)	(27,046)	(381,408)
Utilities / Water	(3,574,891)	(745,673)	(3,039,323)	(2,967,426)			
<b>COST CATEGORY EXPENSES</b>	<b>(11,902,923)</b>	<b>(6,039,600)</b>	<b>(3,039,323)</b>	<b>(5,988,833)</b>	<b>(428,774)</b>	<b>(1,395,062)</b>	<b>(487,331)</b>
<b>TOTAL GOB 2005 ROAD BOND FUND USES</b>	<b>(11,902,923)</b>	<b>(6,100,600)</b>	<b>(3,039,323)</b>	<b>(5,988,833)</b>	<b>(428,774)</b>	<b>(1,395,062)</b>	<b>(487,331)</b>

**(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 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(0739) General Obligation Bonds		25,033,237					
Investment Income		310,372		1,068,590		308,766	
Refunds						329,617	
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>310,372</b>	<b>0</b>	<b>1,068,590</b>	<b>0</b>	<b>638,383</b>	<b>0</b>
<b>BUDGETED CASH</b>	<b>-</b>	<b>-</b>	<b>24,895,279</b>	<b>-</b>	<b>18,556,335</b>	<b>0</b>	<b>3,036,518</b>
<b>TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND FUND SO</b>	<b>0</b>	<b>25,343,609</b>	<b>24,895,279</b>	<b>1,068,590</b>	<b>18,556,335</b>	<b>638,383</b>	<b>3,036,518</b>
<b>USES</b>							
<b>OPERATING TRANSFER OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Community Services		(134,518)	(24,895,279)	(2,704,816)	(18,556,335)	(16,625,330)	(3,036,518)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(24,895,279)</b>	<b>(2,704,816)</b>	<b>(18,556,335)</b>	<b>(16,625,330)</b>	<b>(3,036,518)</b>
<b>TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND FUND US</b>	<b>(0)</b>	<b>(0)</b>	<b>(24,895,279)</b>	<b>(2,704,816)</b>	<b>(18,556,335)</b>	<b>(16,625,330)</b>	<b>(3,036,518)</b>

**(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 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(0601) General Obligation Bonds				11,545,151			
(1430) General Obligation Bonds				8,500,000			
<b>BOND PROCEEDS - 2007 GOB</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,045,151</b>	<b>0</b>	<b>0</b>	<b>0</b>
(0601) Investment Income				225,909		39,545	
(1430) Investment Income				276,210		(5,409)	
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>502,119</b>	<b>0</b>	<b>34,136</b>	<b>0</b>
<b>BUDGETED CASH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,131,881</b>	<b>-</b>	<b>34,699</b>
<b>TOTAL GOB 2007B ROAD BOND FUND SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,547,270</b>	<b>1,131,881</b>	<b>34,136</b>	<b>34,699</b>
<b>USES</b>							
<b>OPERATING TRANSFER OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Public Works				(10,413,270)	(1,131,881)	(1,107,725)	(34,699)
Utilities				(8,500,000)			
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(18,913,270)</b>	<b>(1,131,881)</b>	<b>(1,107,725)</b>	<b>(34,699)</b>
<b>TOTAL GOB 2007B ROAD BOND FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(18,913,270)</b>	<b>(1,131,881)</b>	<b>(1,107,725)</b>	<b>(34,699)</b>

Actual expense includes encumbrances

**SANTA FE COUNTY**  
**FISCAL YEAR 2010 BUDGET**  
**FUND SOURCES AND USES**



**(333) JUDICIAL CENTER 2008 REVENUE BOND PROCEEDS FUND**  
 This is a \$30 million revenue bond to fund construction of the Judicial Center. Debt funding is from General Fund 1/16 cent GRT increment and can be found in Debt Service Fund (406).

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(0796) General Obligation Bonds						30,079,437	
<b>BOND PROCEEDS - JUDICIAL CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,079,437</b>	<b>0</b>
(0796) Investment Income						654,460	
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>654,460</b>	<b>0</b>
<b>BUDGETED CASH</b>							<b>4,410,027</b>
<b>TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUND SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,733,897</b>	<b>4,410,027</b>
<b>USES</b>							
<b>OPERATING TRANSFER OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(582,284)</b>	<b>(0)</b>
Bond Issuance Costs						(139,721)	
CSD - Judicial Center Project						(25,910,193)	(4,410,027)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(26,049,914)</b>	<b>(4,410,027)</b>
<b>TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(26,632,198)</b>	<b>(4,410,027)</b>

**(334) GOB SERIES 2008 BOND PROCEEDS**  
 This is a \$30 million General Obligation bond to fund the Buckman Direct Diversion water project. Debt service for this bond is budgeted in the General Obligation Debt Service Fund (401).

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(1481) General Obligation Bonds						32,558,500	
<b>BOND PROCEEDS - JUDICIAL CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,558,500</b>	<b>0</b>
(1481) Investment Income						257,365	
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>257,365</b>	<b>0</b>
<b>BUDGETED CASH</b>							<b>1,149,127</b>
<b>TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND FUND SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,815,865</b>	<b>1,149,127</b>
<b>USES</b>							
<b>OPERATING TRANSFER OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
(1481) Bond Issuance Costs						(110,123)	
(1481) Buckman Direct Diversion water project						(31,300,000)	(1,149,127)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(31,410,123)</b>	<b>(1,149,127)</b>
<b>TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(31,410,123)</b>	<b>(1,149,127)</b>

**(335) GOB SERIES 2009 BOND PROCEEDS**  
 This is a \$17 million General Obligation bond for roads, fire facilities, water projects, open space and solid waste transfer stations. Debt service for this bond is budgeted in the General Obligation Debt Service Fund (401).

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
General Obligation Bonds						500,000	
Open Space						12,350,000	
Roads						2,650,000	
Fire						1,000,000	
Water Projects						500,000	
Transfer Stations						251,548	
Non Departmental							
<b>BOND PROCEEDS - JUDICIAL CENTER</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,251,548</b>	<b>0</b>
Investment Income						46,642	
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,642</b>	<b>0</b>
<b>BUDGETED CASH</b>							<b>14,725,076</b>
<b>TOTAL GOB 2009 SERIES BOND FUND SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,298,190</b>	<b>14,725,076</b>
<b>USES</b>							
<b>OPERATING TRANSFER OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(399,545)</b>	<b>(0)</b>
Set asides for:							
Open Space							(500,000)
Roads						(1,992,950)	(9,920,639)
Fire							(2,650,000)
Water Projects							(1,000,000)
Transfer Stations							(500,000)
Bond Issuance Costs						(97,110)	(154,437)
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(2,090,060)</b>	<b>(14,725,076)</b>
<b>TOTAL GOB 2009 SERIES BOND FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(2,489,605)</b>	<b>(14,725,076)</b>

**(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. There are currently no unspent funds available for use. Payments on equipment loans are made through the Equipment Loan Debt Service Fund (403)

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Loan Proceeds							
<b>BOND PROCEEDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Investment Income		38					
<b>USES</b>							
to (101) General Fund (refunding purchase of Paramount)							
to (403) Equipment Loan Debt Service Fund							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Public Works							
Project and Facilities Management							
Assessor							
<b>COST CATEGORY EXPENSES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>TOTAL EQUIPMENT LOAN FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

Actual expense includes encumbrances

**SANTA FE COUNTY**  
**FISCAL YEAR 2010 BUDGET**



**FUND SOURCES AND USES**

**(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 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
BOND PROCEEDS - General Obligation Bond	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	0	-	0
<b>TOTAL G.O. BOND SERIES 1997 FUND SOURCES</b>	<b>0</b>	<b>1,745</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>USES</b>							
TO (401) General Obligation Bond Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Land Use							
Public Works							
Utilities				(52)			
COST CATEGORY EXPENSES	(0)	(0)	(0)	(52)	(0)	(0)	(0)
<b>TOTAL G.O. BOND SERIES 1997 FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(52)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

**(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, Bond Debt Service Fund (401).

SOURCES	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
	BOND PROCEEDS - General Obligation Bond	0	0	0	0	0	0
Investment Income		315,924		98,459		17,350	
Insurance Recoveries							
Refunds / Prior Year							
MISCELLANEOUS REVENUES	0	315,924	0	98,459	0	17,350	0
from (101) General Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	3,782,974		1,427,251		1,284,346		1,223,411
<b>TOTAL G.O. BOND SERIES 2001 FUND SOURCES</b>	<b>3,782,974</b>	<b>315,924</b>	<b>1,427,251</b>	<b>98,459</b>	<b>1,284,346</b>	<b>17,350</b>	<b>1,223,411</b>
<b>USES</b>							
TO (401) General Obligation Bond Debt Service Fund				(98,460)		(16,000)	
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(98,460)	(0)	(16,000)	(0)
Public Works	(3,118,963)	(2,349,558)	(867,905)	(142,905)			
Public Works - Solid Waste Transfer Station				(693,585)	(725,000)		(698,708)
Fire Department	(664,011)	(300,298)	(559,346)	(3,950)	(559,346)		(524,703)
COST CATEGORY EXPENSES	(3,782,974)	(2,649,856)	(1,427,251)	(840,440)	(1,284,346)	0	(1,223,411)
<b>TOTAL G.O. BOND SERIES 2001 FUND USES</b>	<b>(3,782,974)</b>	<b>(2,649,856)</b>	<b>(1,427,251)</b>	<b>(938,900)</b>	<b>(1,284,346)</b>	<b>(16,000)</b>	<b>(1,223,411)</b>

**(370) GROSS RECEIPTS TAX FACILITIES BOND PROCEEDS FUND**  
 Facility which is now complete. Debt is retired on this bond in the Gross Receipts Tax Building Revenue Debt Service Fund (406).

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Miscellaneous Revenue							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	400,973	-	293,343	-	313,774	-	320,059
<b>TOTAL GRT FACILITIES BOND FUND SOURCES</b>	<b>400,973</b>	<b>29,686</b>	<b>293,343</b>	<b>24,436</b>	<b>313,774</b>	<b>8,824</b>	<b>320,059</b>
<b>USES</b>							
(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	(400,973)	(102,426)	(293,343)		(313,774)		(320,059)
COST CATEGORY EXPENSES	(400,973)	(102,426)	(293,343)	(0)	(313,774)	(0)	(320,059)
<b>TOTAL GRT FACILITIES BOND FUND USES</b>	<b>(400,973)</b>	<b>(102,426)</b>	<b>(293,343)</b>	<b>(0)</b>	<b>(313,774)</b>	<b>(0)</b>	<b>(320,059)</b>

**(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 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Investment Income		15,348		4,565		1,379	
MISCELLANEOUS REVENUES	0	15,348	0	4,565	0	1,379	0
BUDGETED CASH	0	-	0	-	0	-	0
<b>TOTAL FIRE TAX BOND FUND SOURCES</b>	<b>0</b>	<b>15,348</b>	<b>0</b>	<b>4,565</b>	<b>0</b>	<b>1,379</b>	<b>0</b>
<b>USES</b>							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department							
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>TOTAL FIRE TAX REV BOND PROCEEDS FUND USES</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

Actual expense includes encumbrances



SANTA FE COUNTY  
FISCAL YEAR 2010 BUDGET



FUND SOURCES AND USES

**(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 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>BOND PROCEEDS - General Obligation Bond</b>	0	0	0	0	0	0	0
Investment Income		210,914		152,863		49,719	
Escrow							
<b>MISCELLANEOUS REVENUES</b>	0	210,914	0	152,863	0	49,719	0
from (101) General Fund							
<b>OPERATING TRANSFERS IN</b>	0	0	0	0	0	0	0
<b>BUDGETED CASH</b>	4,419,440	-	3,272,979	-	3,052,588	-	3,086,013
<b>TOTAL OPEN SPACES BOND PROC SOURCES</b>	4,419,440	210,914	3,272,979	152,863	3,052,588	49,719	3,086,013
<b>USES</b>							
TO (401) General Obligation Bond Debt Service Fund							
<b>OPERATING TRANSFERS OUT</b>	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Finance							
Community Services Department / Open Space	(4,419,440)	(1,147,461)	(3,272,979)	(223,391)	(3,052,588)	(1,575,173)	(3,086,013)
<b>COST CATEGORY EXPENSES</b>	(4,419,440)	(1,147,461)	(3,272,979)	(223,391)	(3,052,588)	(1,575,173)	(3,086,013)
<b>TOTAL OPEN SPACES BOND PROC USES</b>	(4,419,440)	(1,147,461)	(3,272,979)	(223,391)	(3,052,588)	(1,575,173)	(3,086,013)

**(401) GENERAL OBLIGATION BONDS DEBT SERVICE FUND**  
 This fund handles the retirement of debt through property taxes and transfers of interest revenue from General Obligation Bond Proceeds funds. The debt serviced currently by this fund is:  
 General Obligation Bond - 1999 Series Open Space, \$12 million, matures 7/1/2016  
 General Obligation Bond - 1999A Series Refunding, \$4.31 million, matures 7/12/2007  
 General Obligation Bond - 2001 Series Public Safety, Public Works, \$8.5 million, matures 7/1/2013  
 General Obligation Bond - 2001A Series Open Space, \$8 million, matures 6/1/2017  
 General Obligation Bond - 2003 Series - Refunding 1993 Series, \$2.293 million, matures 2009  
 General Obligation Bond - 2005 Series - Refunding 1997 Series, \$8.49 million, matures 2017  
 General Obligation Bond - 2005 Series Road, Water, \$20 million, matures 2026  
 General Obligation Bond - 2007A Series - Judicial Center, \$25 million, matures 2027  
 General Obligation Bond - 2007B Series - Road, Water, \$20 million, matures 2027  
 General Obligation Bond - 2008 Series - Judicial Center, \$30 million, matures 2025  
 General Obligation Bond - 2009 Series - Roads, Fire, Water, Open Space, Transfer Stations, \$17 million, matures 2025

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Curr. Yr. - Prop. Taxes	9,176,160	8,780,581	9,400,846	10,562,552	11,616,578	11,958,464	11,692,077
Prior Yr. - Prop. Taxes		195,046		303,979		218,699	
Refunds / Current Year							
<b>MISCELLANEOUS REVENUES</b>	0	0	0	0	0	0	0
<b>BOND PROCEEDS</b>	0	0	0	0	0	0	0
from (353) GOB 2001 Bond Proceeds Fund				98,512		16,000	
<b>OPERATING TRANSFER IN</b>	0	0	0	98,512	0	16,000	0
<b>BUDGETED CASH</b>	0	-	0	-	0	-	0
<b>TOTAL GOB DEBT SERVICE FUND SOURCES</b>	9,176,160	8,975,627	9,400,846	10,965,043	11,616,578	12,193,163	11,692,077
<b>USES</b>							
<b>OPERATING TRANSFERS OUT</b>	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>COST CATEGORY EXPENSES</b>	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Principal Payment	(6,730,000)	(6,730,000)	(6,440,000)	(6,440,000)	(7,743,998)	(7,743,998)	(6,385,000)
Interest Payment	(2,442,660)	(2,442,258)	(2,957,345)	(2,957,345)	(3,871,080)	(3,871,078)	(5,305,076)
Commitments and other Fees	(3,500)	(1,350)	(3,500)	(450)	(1,500)	(1,350)	(2,000)
<b>DEBT SERVICE</b>	(9,176,160)	(9,173,608)	(9,400,845)	(9,397,795)	(11,616,578)	(11,616,426)	(11,692,076)
Bond Issuance Costs							
<b>DEBT SERVICE</b>	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>TOTAL GOB DEBT SERVICE FUND USES</b>	(9,176,160)	(9,173,608)	(9,400,845)	(9,397,795)	(11,616,578)	(11,616,426)	(11,692,076)

**(403) EQUIPMENT LOAN DEBT SERVICE FUND**  
 This fund handles the retirement of debt for NMFA Equipment Loans, through transfers from the General Fund (101) and the Fire Tax Fund (222).  
 Purchase of Paramount Building, \$800,000, Last Payment 2009

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<b>BOND PROCEEDS</b>	0	0	0	0	0	0	0
Fire Allotment (Fire Marshall)							
<b>INTERGOVERNMENTAL GRANTS</b>	0	0	0	0	0	0	0
Investment Income		4,785		3,238		1,123	
<b>MISCELLANEOUS REVENUES</b>	0	4,785	0	3,238	0	1,123	0
(101) General Fund	300,110	300,110	300,131	300,131		300,192	
(203) Valuation Fund							
<b>OPERATING TRANSFER IN</b>	300,110	300,110	300,131	300,131	300,192	300,192	0
<b>BUDGETED CASH</b>	0	-	-	-	-	-	0
<b>TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES</b>	300,110	304,895	300,131	303,369	300,192	301,315	0
<b>USES</b>							
General Fund (101)							
<b>OPERATING TRANSFERS OUT</b>	(0)	(0)	(0)	(0)	(0)	(0)	(0)
<b>COST CATEGORY EXPENSES</b>	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Principal Payment	(273,684)	(273,684)	(281,915)	(281,915)	(290,773)	(290,773)	
Interest Payment	(24,310)	(24,310)	(16,784)	(16,784)	(8,693)	(8,693)	
Commitments and other Fees	(2,116)	(2,116)	(1,432)	(1,432)	(726)	(726)	
<b>DEBT SERVICE</b>	(300,110)	(300,110)	(300,131)	(300,131)	(300,192)	(300,192)	(0)
<b>TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES</b>	(300,110)	(300,110)	(300,131)	(300,131)	(300,192)	(300,192)	(0)

Actual expense includes encumbrances