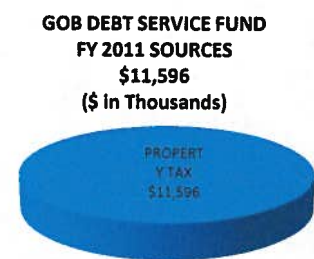
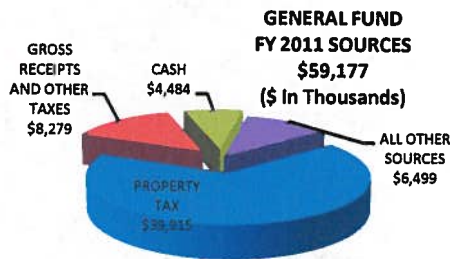


**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**PROPERTY TAXES**



REVENUE	DESCRIPTION	FUND
Franchise Taxes	State law allows for the imposition of taxes on franchise business. The County has passed several ordinances imposing franchise taxes to be expended for general purposes.	101
Property Taxes	Property taxes are assessed by statutory authority (NMSA 1978, 7-35-1 through 7-39-10). The governmental unit for both residential and non-residential properties imposes the same operating tax rate which must be certified by DFA Local Government Division and cannot exceed the statutory maximum rate for the governmental unit. Property tax rates are also imposed for paying principal and interest payments on general obligation debt as authorized by the voters and in accordance with the Property Tax Codes.	101 401
Property Tax Valuation Fee	A one percent administrative charge on property tax revenues from all non-education taxing districts within the County is allocated to the County Assessor for the property valuation program as authorized by NMSA 1978, 7-38-38.1	203

PROPERTY TAX COLLECTION – GENERAL FUND 101						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Current Year Budget	25,413,821	27,446,927	30,261,314	33,700,151	35,880,000	38,015,192
Prior Year Budget	2,032,179	1,750,000	1,770,000	2,250,000	1,900,000	1,900,000
Current Year Actual	27,029,306	30,349,010	32,847,799	36,331,155	39,771,255	-
Prior Year Actual	1,706,525	1,987,189	2,236,141	1,903,599	2,545,380	-
Current Year Variance	1,615,485	2,803,694	2,586,485	2,631,004	3,891,255	-
Prior Year Variance	(325,624)	(237,189)	466,141	(347,401)	645,380	-
% Increase – CY	8.8%	12.3%	8.2%	10.6%	9.5%	6.0% bud
% of Billed Tax Year Tax Collected by Fiscal Year End (6/30)	94.15%	94.15%	93.35%	93.15%	92.95%	-

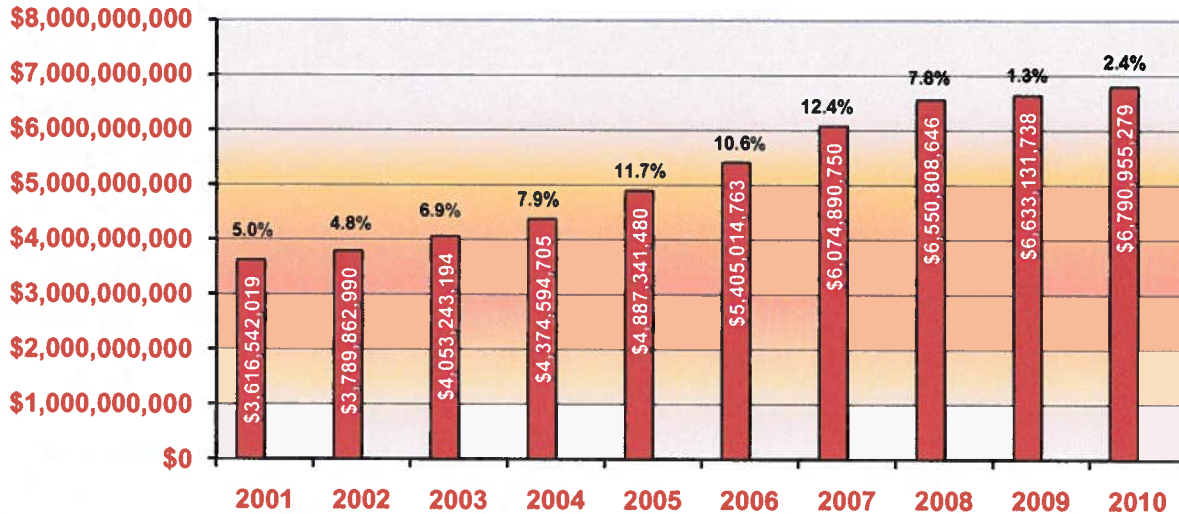
Property tax revenue has been based upon the actual property tax assessment base less anticipated valuation protests. The assessment base and yield control calculation is a good indicator of revenue, though actual collections fell short of the calculated budget in the FY 2002-03 recession years. Economic conditions also have an impact on the percentage collection rate. Since FY 2004, a growth rate assumption has been utilized in conjunction with the yield control calculation to derive the budget figure. The Fiscal Year 2011 Budget growth rate was decreased in an effort to conservatively budget property tax collections during a recessionary year.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**PROPERTY TAXES**

**Santa Fe County Assessed Valuation  
 10-Year History**



Assessed Valuation growth has been strong, reflecting new construction in the County in a good economy from 2004 through 2007. The 2009 and 2010 figures show a significant downturn in the rate of growth indicating the effect of the housing recession. Collections continued to be strong in FY 2010 remaining above 90% despite the economic downturn, however, the rates of collections have been decreasing slightly each year since their peak of 94.46% in FY 2006. The FY 2011 budget contemplates a collection rate of about 93%.

TOTAL PROPERTY TAX COLLECTION – GENERAL OBLIGATION BONDS FUND 401						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	4,170,472	9,176,160	9,400,846	11,616,578	11,692,076	11,595,789
Actual	8,692,864	8,975,627	10,562,552	12,177,163	12,501,355	-
Variance	4,522,392	(200,533)	1,161,706	560,585	809,279	-

The large variances in GOB tax collection beginning in FY 2008 was created by the sale of the Series 2008 GOB bond which required a July 1, 2007 (FY 2008) payment. If bonds sales necessitate payments be made right after the beginning of the fiscal year (the case in fiscal years 2008 and 2009) the property tax for the new tax year will be revised upward by State Taxation and Revenue, and actual receipts will exceed the budget.

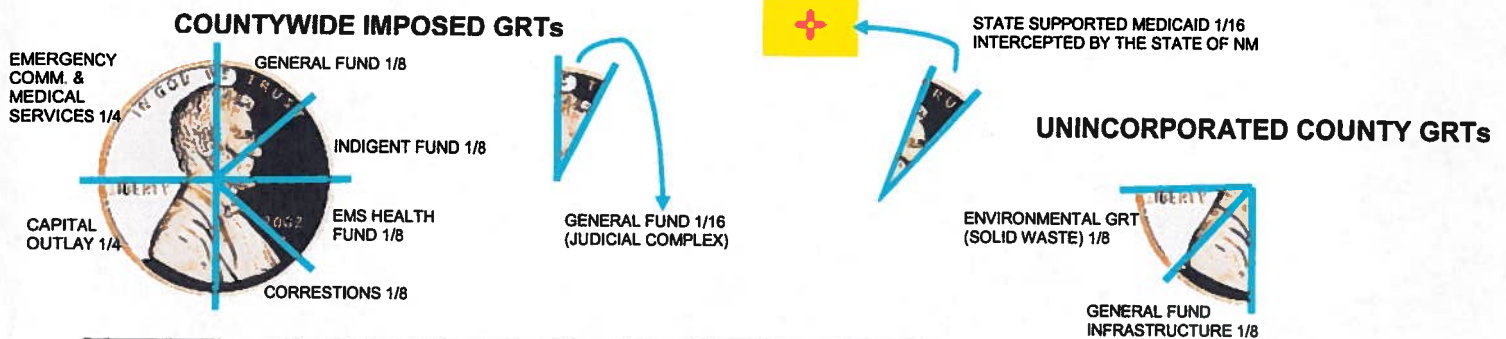
PROPERTY TAX VALUATION FEE – VALUATION FUND 203						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2009	FY 2010
Budget	704,058	763,200	825,000	950,000	1,000,000	1,066,972
Actual	816,353	916,271	1,009,534	1,107,155	1,179,688	-
Variance	112,295	153,071	184,534	157,155	179,688	-

Cash from positive Valuation Fee Fund revenue variances funded the implementation of the computer aided mass appraisal system (CAMA) in Fiscal Year 2008 and Fiscal Year 2009. Full implementation was reported in FY 2010 and will be instrumental in a complete Countywide revaluation of property beginning in FY 2012.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**GROSS RECEIPTS TAXES**



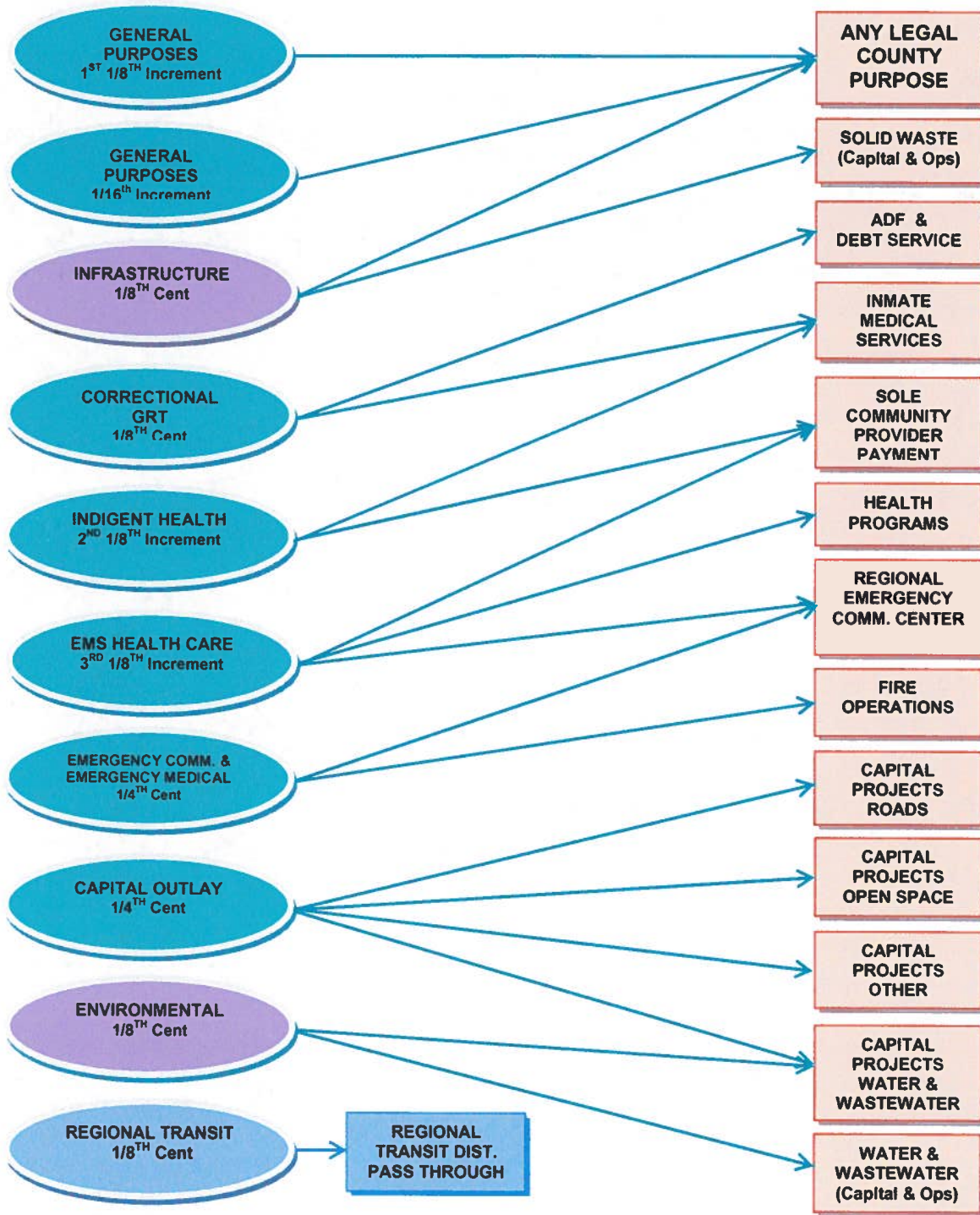
REVENUE	DESCRIPTION	FUND
<b>Gross Receipts Taxes levied in the Entire County.</b>		
General GRT	Gross receipts taxes are imposed by statutory activity, NMSA 1978, 7-20E-9 through 7-20E-11, and County Ordinance for the following purposes: (1) General Purposes including debt service on two revenue bonds issued in 1997 for the construction of a public safety complex and an adult correctional facility. (first 1/8 <sup>th</sup> increment)	101 406 101 xfer to 247
Indigent GRT	(2) Indigent Care purposes (second 1/8 <sup>th</sup> increment)	220
EMS Health GRT	(3) Emergency Services (third 1/8 <sup>th</sup> increment)	234
Corrections GRT	NMSA 7-20F-1 to 7-20F-12 enables the county to enact a Correctional Facility gross receipts tax. This 1/8th cent tax was approved by the voters in 2004 and was implemented on January 1, 2005. Fiscal Year 2006 was the first full collection year for this tax.	219 xfer to 247
Capital Outlay GRT	The County Capital Outlay gross receipts tax at a rate of ¼% was approved by County voters in 2001, imposed on January 1, 2003, and is to be utilized for water utility capital projects (75%), open space land purchases (15%), road projects (5%) and other capital projects designated by the Board of Commissioners (5%).	213
1/16 <sup>th</sup> General Fund Increment	The 1/16 cent General Fund Increment was enacted and collections started in January 2006. Though there is no statutory dedication of this revenue other than for General Fund purposes, there is an informal BCC commitment of this revenue for the purpose of constructing a judicial center.	101
Emergency Communications & Medical Services	The ¼ cent EC&MS GRT was enacted and collections started July 2007. This tax will be utilized to fund the Fire Department in the Fire Operations Fund and may also be used to support the Regional Emergency Communications Center (RECC) budget when other funding sources are not available.	244
Regional Transit GRT	The 1/8 cent gross receipts tax was imposed in support of the North Central Regional Transit District. Funds received from this tax which began on 7/1/09 are passed through in their entirety to the Transit District. Of that amount 50% is dedicated to RailRunner operations, 43% for Santa Fe County mass transit projects, and 7% for administrative costs associated with the transit district.	202

An additional 1/16 cent gross receipts tax to support the County contribution to the State supported Medicaid program is imposed but is intercepted each month by the State of New Mexico. This tax should raise approximately \$2.14M in FY 2011. While this tax is imposed by Santa Fe County, the County does not receive or disburse any funds from it, thus it is not included in the FY 2011 budget.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**GROSS RECEIPTS TAXES**



**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**GROSS RECEIPTS TAXES**

GROSS RECEIPTS TAX – GENERAL FUND - GENERAL 1/8 CENT INCREMENT						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	4,300,000	4,500,000	4,800,000	5,000,000	4,500,000	4,275,000
Actual	4,717,621	4,820,373	5,250,840	4,884,469	4,512,497	-
Variance	417,621	320,373	450,840	(115,531)	12,497	-
% Inc from prior yr	9.0%	2.2%	8.9%	(7.0%)	(7.6%)	(5.0%) bud

GROSS RECEIPTS TAX – GENERAL FUND – 1/16 CENT INCREMENT						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget		2,250,000	2,400,000	2,500,000	2,250,000	2,137,500
Actual	375,619	2,410,186	2,625,420	2,442,209	2,256,248	-
Variance	375,619	160,186	225,420	(57,791)	56,248	--
% Inc from prior yr			9.7%	(7.0%)	(7.6%)	(5.0%) bud

GROSS RECEIPTS TAX – EMS HEALTH CARE FUND (232) 1/8 CENT INCREMENT						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	4,300,000	4,500,000	4,800,000	5,000,000	4,500,000	4,275,000
Actual	4,717,621	4,820,373	5,250,942	4,884,469	4,512,497	-
Variance	417,621	320,373	450,942	(115,531)	12,497	-
% Inc from prior yr	9.0%	2.2%	8.9%	(7.0%)	(7.6%)	(5.0%) bud

GROSS RECEIPTS TAX – INDIGENT FUND (220) 1/8 CENT INCREMENT						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	4,300,000	4,500,000	4,800,000	5,000,000	4,500,000	4,275,000
Actual	4,717,621	4,820,373	5,250,942	4,884,469	4,512,497	-
Variance	417,621	320,373	450,942	(115,531)	12,497	-
% Inc from prior yr	9.0%	2.2%	8.9%	(7.0%)	(7.6%)	(5.0%) bud

GROSS RECEIPTS TAX – CORRECTIONS GRT FUND (219) - 1/8 CENT INCREMENT						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	4,300,000	4,500,000	4,800,000	5,000,000	4,500,000	4,275,000
Actual	4,516,492	4,731,246	5,227,015	4,863,966	4,500,958	-
Variance	216,492	231,246	427,015	(136,034)	958	-
% Inc from prior yr	362.2%	4.7%	10.4%	(12.2%)	(7.5%)	(5.0%) bud

GROSS RECEIPTS TAX – FIRE OPERATIONS FUND (244) - 1/4 CENT INCREMENT						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget			7,000,000	10,000,000	8,100,000	7,695,000
Actual			7,514,986	8,682,476	7,938,027	-
Variance			514,986	(1,317,524)	(161,973)	-
% Inc from prior yr				(15.5%)	(8.6%)	(5.0%) bud

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**GROSS RECEIPTS TAXES**

CAPITAL OUTLAY GRT RECEIPTS DISTRIBUTION SINCE ENACTMENT – FUND 213								
Fiscal Year		FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
WATER	County	3,211,074	3,431,590	3,600,757	3,929,983	3,656,841	3,380,802	3,206,250
	Regional	3,211,074	3,431,590	3,600,757	3,929,983	3,656,841	3,380,802	3,206,250
OPEN SPACE	County	642,215	686,318	720,152	785,997	731,330	676,160	641,250
	Regional	642,215	686,318	720,152	785,997	731,330	676,160	641,250
ROADS	County	214,071	228,772	240,050	261,999	243,745	225,387	213,750
	Regional	214,071	228,772	240,050	261,999	243,745	225,387	213,750
OTHER	County	214,071	228,772	240,050	261,999	243,745	225,387	213,750
	Regional	214,071	228,772	240,050	261,999	243,745	225,387	213,750

Figures are Actual. Blue column is budget

**MAJOR CAPITAL OUTLAY PROJECTS SINCE INCEPTION OF THE FUND - >\$20,000**

<b>County Infrastructure</b>		
Eldorado Senior Center	FY 2004, 2006, 2007	\$ 686,500
Agua Fria Senior Center & other	FY 2006	\$ 200,000
El Rancho Community Center	FY 2007	\$ 100,000
Health Building	FY 2004	\$ 36,500
Stanley Youth Agricultural Facility	FY 2004	\$ 36,500
Youth Development Facility	FY 2006	\$ 36,500
Youth Shelter	FY 2004	\$ 36,443
<b>County Roads</b>		
Siler Road Extension	FY2009-2010	\$ 1,125,000
Governor Miles Road (regional)	FY 2006	\$ 310,000
County Road 98	FY 2010	\$ 212,312
Basecourse Program	FY 2004	\$ 125,000
County Road 55A	FY 2005	\$ 120,391
Dinkle Road	FY 2003	\$ 83,000
County Road 73	FY 2004	\$ 60,513
Annexation Agreement Improvements	FY 2010	\$ 52,920
County Road 84J	FY 2007	\$ 41,000
<b>Open Space</b>		
San Ysidro River Park	FY 2006-2008	\$ 1,337,703
Santa Fe River Greenway	FY 2004-2010	\$ 1,337,766
Talaya Hill Property	FY 2007	\$ 365,404
SF Rallyard Park	FY 2006, 2009	\$ 630,000
Santa Fe River Trail	FY 2008-2009	\$ 330,911
Cerrillos Hills Park	FY 2005-2009	\$ 139,025
Rail Trail Project	FY 2004-2008, 2010	\$ 272,562
Thornton Ranch Plan	FY 2005, 2006, 2007, 2009-10	\$ 74,579
Dale Ball Trails (regional)	FY 2006	\$ 58,069
Dos Griegos Trail	FY 2008-2010	\$ 50,183
Arroyo Hondo Open Space	FY 2010	\$ 32,251
Burro Lane Park	FY 2010	\$ 26,709
<b>Water Projects</b>		
Buckman Direct Diversion Project	FY 2005, 2008-2010	\$ 21,968,553
Valle Vista Sewer Project	FY 2008	\$ 1,547,219
Geohydrological Aquifer Eval. (regional)	FY 2005-2007	\$ 1,275,588
Pojoaque Wastewater Treatment Plant	FY 2005, 2007-2010	\$ 1,051,466
Water Rights Purchases	FY 2003, 2006	\$ 813,748
Top of the World Water Rights, Ranch	FY 2006-2008	\$ 321,555
County Water/Wastewater Systems	FY 2003-2006, 2010	\$ 838,385
Hagerman Well	FY 2008	\$ 180,000
Bulk Water Project	FY 2010	\$ 177,022
Agua Fria Sewer Project	FY 2008	\$ 88,238

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**

**GROSS RECEIPTS TAXES – UNINCORPORATED COUNTY**

Gross Receipts Taxes levied in the Unincorporated Areas of County		
Infrastructure GRT	Infrastructure – Solid Waste Revenues (two 1/16 <sup>th</sup> increments) for a current rate of .125%. The infrastructure gross receipts tax is pledged against the payment of NMFA equipment loans, however, the County currently has no NMFA loans outstanding.	101
Environmental GRT	Environmental gross receipts taxes are imposed by statutory authority, NMSA 1978 7-20E-17, and by County Ordinance for the purpose of acquiring, constructing, operation and maintenance of solid waste, water, and wastewater facilities. The current Santa Fe County environmental gross receipts tax is 1/8 cent and is being used for Solid Waste operations.	212 xfer to 101
Fire Excise Tax	Statutory authority, NMSA 1978, 7-20E-15 enables fire taxes and County Ordinance enacts the tax for operational and capital outlay costs of fire districts. The established Santa Fe County fire excise tax rate is 1/4 cent, however that tax sunsetted 12/31/08. A special election was held in November, 2009 to reenact the fire excise gross receipts tax, however, it failed to gain voter approval.	222

GROSS RECEIPTS TAX – INFRASTRUCTURE (Unincorporated County) - GENERAL FUND 101						
The General Fund Infrastructure Gross Receipts tax was instituted in 1999. Proceeds from this tax along with Environmental GRT proceeds support solid waste services in Fiscal Year 2010.						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	760,000	800,000	840,000	920,000	828,000	786,600
Actual	816,042	875,565	976,949	914,738	822,185	-
Variance	56,042	75,565	136,949	(5,262)	(5,815)	-
% Increase	6.3%	7.2%	11.5%	(6.4%)	(10.1%)	(5%) bud

ENVIRONMENTAL GROSS RECEIPTS TAX ( Unincorporated County) – FUND 212						
The Environmental Gross Receipts Tax, collected in the unincorporated County was instituted in 1999. The FY 2010 revenue budget forecast for this tax is conservatively tempered in regard to the economic and construction outlook over the next two years.						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	760,000	800,000	840,000	920,000	828,000	786,600
Actual	817,950	879,006	977,465	915,639	822,479	-
Variance	57,950	79,006	137,465	(4,361)	5,521	-
% Increase	6.3%	7.4%	11.2%	(6.3%)	(10.2%)	(5%) bud

FIRE EXCISE TAX (Unincorporated County) – FIRE TAX FUND 222						
This is a ¼ cent gross receipts tax collected in the unincorporated County for Fire Department equipment and capital projects. This tax was continued by the voters in November 2003 but sunsetted on 12/31/08.						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	760,000	800,000	840,000	920,000	-	-
Actual	817,950	879,006	977,465	915,639	63,354	-
Variance	57,950	79,006	137,465	(4,361)	63,354	-
% Increase	6.3%	7.4%	11.2%	(6.3%)	(93.1%)	0%

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**

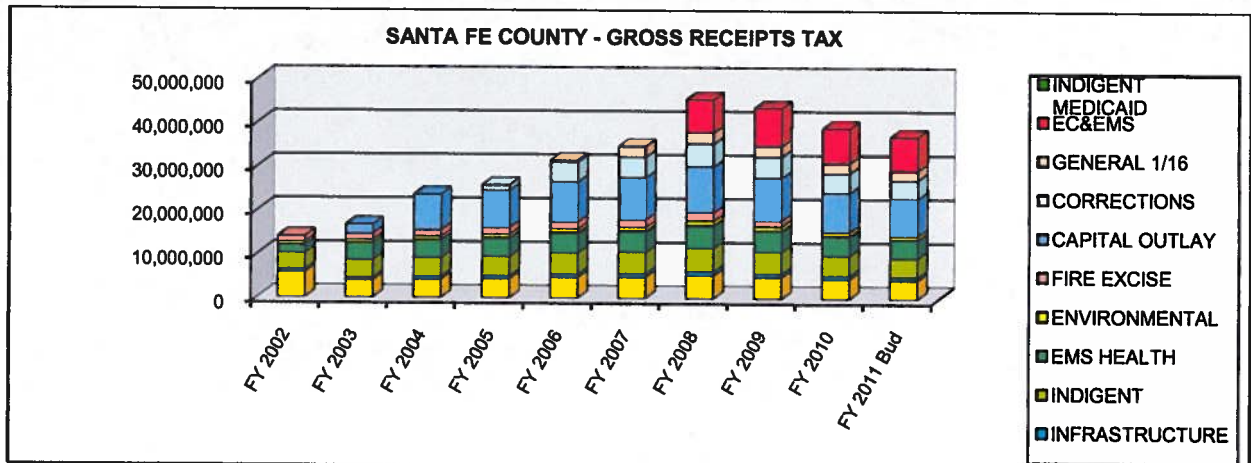


**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**

**GROSS RECEIPTS TAXES – Summary**

FUND / TAX	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>(101) GENERAL</b> FY 00-02 First 1/8 + half of 3 <sup>rd</sup> 1/8 FY 03-10 First 1/8 From entire county	4,717,621	4,820,373	5,250,840	4,884,469	4,512,497	4,275,000
<b>(101) GENERAL</b> 1/16 cent increment From entire county	375,619	2,410,186	2,625,420	2,442,209	2,256,248	2,137,500
<b>(220) INDIGENT</b> Second 1/8 From entire county	4,717,621	4,820,373	5,250,942	4,884,469	4,512,497	4,275,000
<b>(234) EMS HEALTH</b> FY 03-10 All of 3 <sup>rd</sup> 1/8 From entire county	4,717,621	4,820,373	5,250,942	4,884,469	4,512,497	4,275,000
<b>(219) CORRECTIONS</b> 1/8 increment From entire county	4,516,492	4,731,246	5,227,015	4,863,966	4,500,958	4,275,000
<b>(213) CAPITAL OUTLAY</b> 1/4 increment From entire county	9,150,904	9,602,026	10,479,956	9,751,322	9,015,472	8,550,000
<b>(244) EMERGENCY COMM. &amp; EMS</b> 1/4 increment From entire county			7,514,986	8,682,476	7,938,027	7,695,000
<b>(101) INFRASTRUCTURE</b> Two 1/16 increments = 1/8 From unincorporated county	816,042	875,565	976,949	914,738	822,185	786,600
<b>(212) ENVIRONMENTAL</b> 1/8 increment From unincorporated county	817,950	879,006	977,465	915,639	822,479	786,600
<b>(222) FIRE EXCISE TAX</b> (sunsetting on 12/31/08) 1/4 increment From unincorporated county	1,635,893	1,758,013	1,954,930	1,347,286	63,354	0
<b>TOTAL GROSS RECEIPTS TAXES</b>	<b>31,465,763</b>	<b>34,717,161</b>	<b>45,509,445</b>	<b>43,571,043</b>	<b>38,956,214</b>	<b>37,055,700</b>
<b>GROSS RECEIPTS TAX GROWTH</b>	<b>21.6%</b>	<b>10.3%</b>	<b>31.1%</b>	<b>(4.3%)</b>	<b>(10.6%)</b>	<b>(5%) bud</b>

\*Tax is paid directly to the State. The County does not receive any proceeds from this tax for its own use.





**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**

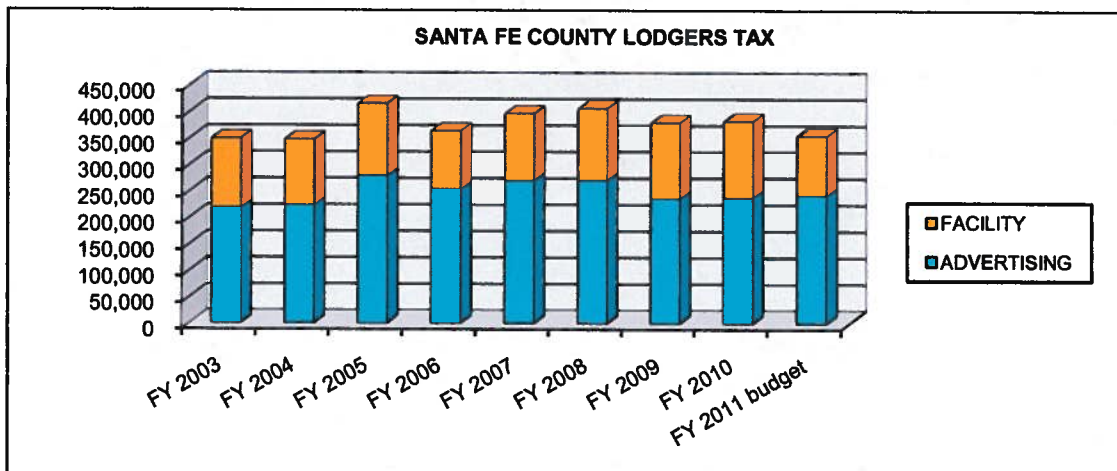


**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**LODGER'S TAX**

REVENUE	DESCRIPTION	FUND
Lodger's Tax	The Lodger's Tax Act, NMSA 1978, 3-38-13 through 3-38-24 enables the County to impose an ordinance for an occupancy tax on lodging facilities that are within the county but outside the incorporated limits of a municipality. 5/8 of Lodgers Tax revenue must be used for advertising, publicizing and promoting tourist-related attractions, facilities and events. The remaining 3/8 may be used for the maintenance, improvement and construction of tourist related facilities, attractions and transportation systems.	214 215

LODGERS TAX – FACILITIES (FUND 214)						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	148,100	138,100	138,100	138,100	124,290	112,000
Actual	109,273	125,897	134,863	142,421	143,544	-
Variance	(38,827)	(12,203)	(3,237)	4,321	19,254	-
% Increase	(19.0%)	15.2%	7.1%	5.6%	.8%	(9.9%) bud

LODGERS TAX – ADVERTISING (FUND 215)						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	189,674	219,700	232,150	232,650	209,385	243,400
Actual	255,033	270,979	271,225	237,368	239,240	-
Variance	35,333	41,329	39,085	4,718	29,855	-
% Increase	(9.0%)	6.2%	0%	(12.5%)	.8%	16% budget



County Lodger's Taxes constitute a 4% room tax for hotels and other lodging facilities in the unincorporated County. Total revenues have remained steady as most lodging facilities in the area are located either in the City of Santa Fe or in the Pueblos and are not subject to this tax. Lodger's tax collections remained virtually flat from FY 2009 to FY 2010. The Lodger's Tax Advertising Fund (215) budget for FY 2011 was increased to an amount closer to actual collections. The Lodger's Tax Facilities Fund (214) was reduced for FY 2011 due to a reduction in planned expenditures.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**

**STATE SHARED TAXES**

REVENUE	DESCRIPTION	FUND
Motor Vehicle Tax General Fund Road Fund	The New Mexico Motor Vehicle Division collects fees for each motor vehicle certificate of title. A percentage of these fees are then distributed to the County in proportion to the registration fees collected in the County and those collected state-wide. NMSA 1978, 7-14-10.	101 204
Gasoline Tax Road Fund	Gasoline taxes are imposed on gasoline sales within the unincorporated County by statutory authority, NMSA 1978, 7-13-3 and by 7-24A-5, based on the proportion of taxable gasoline sold in the county to that in the state. This works out to about a penny per gallon.	204
Cigarette Tax General Fund Recreation Fund	The Cigarette Tax Act, NMSA 1978, 7-12-1 imposes a tax on cigarettes sold, given or consumed, to fund operations of state, county, and municipal governments. Two-cents of the fifteen cent tax are for the County General Fund and one cent is for the County Recreation Fund for operation of recreational facilities.	101 217

Motor vehicle taxes are based on a percentage of sales price, and thereby increase in pace with inflation, and will increase or decrease as a result of auto sales. As part of economic stimulus programs in FY 2010 the Federal government implemented incentives and tax credits for consumers to purchase new vehicles which served to drive sales up. The result may explain the sharp increase in Motor Vehicle Tax between FY 2009 and FY 2010.

TAXES – STATE SHARED / MOTOR VEHICLE TAX						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2010
Budget						
General Fund	900,393	1,000,000	1,100,000	1,000,000	1,000,000	950,000
Road Fund	130,000	140,000	150,000	150,000	140,000	145,000
Actual						
General Fund	1,071,905	1,085,241	1,105,578	1,002,956	1,232,236	-
Road Fund	147,412	149,432	151,164	136,226	178,355	-
Variance						
General Fund	171,512	85,241	105,578	2,956	232,236	-
Road Fund	17,412	9,432	1,164	(14,938)	38,355	-
% Increase	8.4%	1.2%	1.8%	(9.4%)	23.8%	(5%) bud

Gasoline taxes are a tax per gallon and any increases are dependent on increased use of gasoline. Whereas gasoline prices have nearly doubled since 2003, there is little increase in gasoline tax revenues. Gasoline taxes have not changed in New Mexico since 1998. For this reason, the Road Fund dependency on the General Fund has increased significantly in this period. In FY 2010 the General Fund transferred \$1.8M to the Road Fund. In FY 2011 the General Fund transfer was reduced to \$0.6M and the Road Fund will use \$1.4M from its cash reserves to support its \$2.6M total budget.

TAXES – STATE SHARED / GASOLINE TAXES – ROAD FUND 204						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	520,000	550,000	550,000	550,000	525,000	510,000
Actual	577,586	551,742	544,363	531,298	504,424	-
Variance	57,586	1,742	(5,637)	(13,065)	(20,576)	-
% Increase	8.6%	(4.5%)	(1.3%)	(2.4%)	(5.1%)	(2.9%) bud

Cigarette Tax revenues which through FY 2002 ranged around \$40,000 per year fell to negligible levels since that time. This is a state distribution which in 2003 was mostly cut off without explanation by the Taxation and Revenue Department. This revenue is not charted here. Beginning in FY 2011 the Cigarette Tax will no longer be distributed to counties.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**

**REVENUE**  
**LICENSES AND PERMITS**

REVENUE	DESCRIPTION	FUND
Building Permits	Contractors and individual builders must obtain a permit from the County prior to beginning any construction. Permit fees are established by County Ordinance.	101
Inspection Permit	In Fiscal Year 2004 the County imposed a \$45 land use inspection permit fee to support a full-time inspector.	101
Development Permits	There is a range of fees for zoning, subdividing, platting, and planning developments on land, all implemented by means of County Ordinances.	101
Construction Permits	A variety of fees cover construction activities such as road or driveway cuts, road construction, sign permits, and grading and clearing activities, all imposed by County Ordinance.	101
Business Licenses	Prior to engaging in any business, any person proposing to engage in a business shall pay to the municipality any applicable business registration fee or any applicable business license fee. The annual license fee is currently set at \$35. NMSA 1993, 3-38-4.	101

CONSTRUCTION-RELATED PERMITS						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Budget</b>						
Building Permits	107,000	125,000	119,000	120,000	136,000	170,000
Inspection Permits	66,000	75,000	75,000	60,000	50,000	40,000
Development Permits	136,000	154,962	129,000	135,000	140,000	102,300
Construction Permits	38,000	32,000	36,000	37,500	42,750	37,000
<b>Total</b>	<b>347,000</b>	<b>386,962</b>	<b>359,000</b>	<b>352,500</b>	<b>368,750</b>	<b>349,300</b>
<b>Actual</b>						
Building Permits	143,715	156,276	111,459	245,966	272,697	-
Inspection Permits	81,510	73,850	54,996	49,830	39,229	-
Development Permits	209,530	144,548	122,665	212,799	177,387	-
Construction Permits	44,332	41,678	34,429	51,351	57,378	-
<b>Total</b>	<b>479,087</b>	<b>416,352</b>	<b>320,169</b>	<b>559,946</b>	<b>546,691</b>	<b>-</b>
<b>Variance</b>						
Building Permits	36,715	31,276	(7,541)	125,966	136,697	-
Inspection Permits	15,510	(1,150)	(20,004)	(10,170)	(10,771)	-
Development Permits	73,530	(10,414)	(6,335)	77,799	37,387	-
Construction Permits	6,332	9,678	(1,571)	13,851	14,628	-
<b>Total</b>	<b>132,087</b>	<b>29,390</b>	<b>(35,451)</b>	<b>207,446</b>	<b>177,941</b>	<b>-</b>
<b>% Increase</b>	<b>35.5%</b>	<b>(13.1%)</b>	<b>(23.1%)</b>	<b>74.9%</b>	<b>(2.4%)</b>	<b>(5.3%) bud</b>

The housing recession had a negative impact on FY 2008 construction-related permits. In FY 2009 Ordinance 2008-12 was enacted which increased and restructured the fees associated with construction-related permits thus accounting for the sharp increase in permit revenue in FY 2009. Despite the ongoing housing recession, FY 2010 revenue was very close the FY 2009 revenue level: only 2.4% lower than FY 2009 and 48.3% greater than what was budgeted. The FY 2011 budget continues to reflect very conservative estimates based on the ongoing housing recession.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**

**LICENSES AND PERMITS**

Business license revenues reflect a state-set \$35 per year license fee that has remained unchanged since 1993. In late FY 2010 as part of revenue generation efforts made to combat the recession a business license "outreach" program was implemented which consisted of contacting unlicensed businesses and informing them of the requirement to obtain a license. Businesses were invited to obtain a business license to comply with the requirement without penalty for past non-compliance. This effort increased the County's business license fee income significantly.

BUSINESS LICENSES – GENERAL FUND 101						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	53,000	54,000	55,000	56,000	54,000	260,000
Actual	54,740	55,795	55,771	54,854	252,355	-
Variance	740	1,795	771	(1,146)	198,355	-
% Increase	5.2%	1.9%	0%	(1.6%)	360%	381.5% bud

**FEES AND CHARGES FOR SERVICES**

REVENUE	DESCRIPTION	FUND
Ambulance Charges	Charges for ambulance transportation provided by County Emergency Medical Service Districts. Fees are based on mileage and upon medical services rendered.	244
County Clerk Fees	Per-page fees are imposed by the County Clerk for recording marriage licenses, plats and deeds, and other legal documents. A dedicated portion of the fee is utilized in the Clerks Recording Fee Equipment Fund 218 for recording equipment, and the remainder of the fee is deposited in the General Fund. Applicable statutes are NMSA 1978, 3-13-1, 14-8-10, 4-44-29, 39-2-8 and 1-8-41.	101 218
Fire Impact Fees	The majority of the impact fees assessed by Santa Fe County are as adopted in Ordinance 2003-47 which imposed impact fees in the form of plan reviews, inspection and building permit-type fees on new construction and additions to existing properties within the County. Proceeds are used for fire protection services.	216
Sale of Water	These are water and wastewater utility charges to water users on the County-provided system.	505

AMBULANCE CHARGES – Beginning FY 2008 FIRE OPERATIONS FUND 244; Previously EMS HEALTH CARE FUND 232 and GENERAL FUND 101						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Budget	425,000	500,000	500,000	520,000	650,000	800,000
Actual	581,492	626,613	520,558	758,471	769,102	-
Variance	156,492	126,613	20,558	238,471	119,102	-
% Increase	30.6%	7.7%	(16.9%)	45.7%	1.4%	23.1% bud

The amount of revenue collected from ambulance charges is a result of the effectiveness of the Fire Department's billing process and dedication of resources thereto. Beginning FY 2009 improvements were made to the billing and collections processes which resulted in a significant increase in ambulance charge revenue. In FY 2010 the ambulance charges budget was increased by 25% to reflect the improved processes. The revenue exceeded the budget by 18.3% thus the FY 2011 budget was increased again to an ambitious \$0.8M. This represents a 23.1% increase which we believe is an attainable goal with continuing improvements to the billing and collections processes.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**FEES AND CHARGES FOR SERVICE**

The housing construction recession had a negative impact on recording fee income. The Fiscal Year 2011 budget continues to reflect the downturn in construction activities.

COUNTY CLERK FEES – GENERAL FUND 101 and RECORDING FEES FUND 218						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
<b>Budget</b>						
General Fund	648,000	720,000	700,000	576,000	550,000	450,000
Rec. Fees Fund	150,000	190,000	190,000	160,000	150,000	125,000
<b>Total</b>	<b>798,000</b>	<b>910,000</b>	<b>890,000</b>	<b>890,000</b>	<b>700,000</b>	<b>575,000</b>
<b>Actual</b>						
General Fund	769,521	724,969	598,850	524,175	451,526	-
Rec. Fees Fund	203,640	190,899	156,294	139,793	125,979	-
<b>Total</b>	<b>973,161</b>	<b>915,868</b>	<b>755,144</b>	<b>663,968</b>	<b>577,505</b>	<b>-</b>
<b>Variance</b>						
General Fund	121,521	4,969	(101,150)	(51,825)	(72,649)	-
Rec. Fees Fund	53,640	899	(33,706)	(20,207)	(13,814)	-
<b>Total</b>	<b>175,161</b>	<b>5,868</b>	<b>(134,856)</b>	<b>(72,032)</b>	<b>(86,463)</b>	<b>-</b>
<b>% Increase</b>	<b>2.9%</b>	<b>(5.9%)</b>	<b>(17.4%)</b>	<b>(12.1%)</b>	<b>(13.0%)</b>	<b>(17.9%) bud</b>

Impact Fees are apportioned to the 15 fire districts depending on the location of the construction upon which the impact fees are based. Extraterritorial fees are from construction not located in the unincorporated county but served by the County Fire Department. The construction recession had a negative impact on the fire impact fees. In FY 2009, these fees declined by \$0.4M. In FY 2010 the decline was an additional \$83,000. We anticipate the fees will not significantly increase in FY 2011.

FIRE IMPACT FEES – FIRE IMPACT FEES FUND 216						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fire Protection	634,556	539,468	433,670	252,010	214,473	173,773
Extraterritorial	302,659	287,783	216,062	41,188	10,838	52,150
Edgewood JPA	109,249	147,842	69,092	25,045	9,959	-
<b>Total</b>	<b>1,046,464</b>	<b>975,093</b>	<b>718,824</b>	<b>318,243</b>	<b>235,270</b>	<b>225,925</b>



**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**

**FEES AND CHARGES FOR SERVICE – WATER UTILITY**

SALE OF WATER – WATER ENTERPRISE FUND 505						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Residential	661,148	695,547	791,191	807,950	849,763	803,815
Commercial	336,923	232,544	360,061	462,138	185,857	274,419
Institutional	183,510	50,399	56,730	60,311	99,709	98,624
Governmental	151,633	229,730	62,509	205,318	279,642	235,604
Standby	215,377	233,576	194,055	101,827	87,954	140,090
Prom. Notes & Int	35,134	55,313	20,485	924	403	1,176
Taxes & Other	(61,500)	(58,368)	(59,380)	(51,876)	(29,395)	(66,245)
Total	1,522,225	1,438,741	1,425,651	1,586,592	1,473,933	1,487,483
Water Operating Cost*	987,062	1,132,119	1,214,064	1,106,853	1,372,230	1,498,066
Water Customers	1326	1,348	1360	1631	1701	1797

\* Excludes Capital Purchases. Blue column is budget

**WATER MONTHLY UTILITY RATES – FY 2011**

STATUS	METER CHARGE	USAGE (per 1K GALLONS)				STATE CHARGE
		0-5K	5K-10K	10K-15K	> 15K	
RESIDENTIAL	\$14.50					\$0.03 per 1K gal
COMMERCIAL 5/8" LINE	\$30.68					
COMMERCIAL 1" LINE	\$69.42					
COMMERCIAL 1.5" LINE	\$133.99					
COMMERCIAL 2" LINE	\$211.46					
COMMERCIAL B/G Club	\$211.46	\$5.32	\$7.32	\$11.32	\$15.32	
GOVERNMENT – NATIONAL GUARD	\$1,539.58					
GOVERNMENT – SFC PUBLIC SAFETY	\$407.77					
GOVERNMENT – COUNTY JAIL	\$1,751.04					
INSTITUTIONAL – I/A2	\$211.46/\$30.68					

WASTEWATER UTILITY – WATER ENTERPRISE FUND 505						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Residential	55,518	72,329	80,979	81,216	85,953	92,147
Commercial	1,030	1,614	1,455	1,900	1,789	2,777
Institutional	55,539	34,726	-	-	-	-
Governmental	7,099	30,201	62,509	55,448	45,799	51,231
Taxes & Other	(5,751)	(6,588)	(6,912)	(7,210)	(5,840)	(7,245)
Total	113,435	132,282	138,031	131,354	127,701	138,910
Operating Cost*	303,298	325,258	285,873	286,384	316,348	381,141
Wastewater Cust.			311	197	197	303

\* Excludes Capital Purchases. Blue column is budget

As can be seen in the above tables, water revenue must subsidize the wastewater operation which is nevertheless important to the County because it services public housing and the corrections facilities as well as its private customers.

During FY 2011 the Buckman Direct Diversion Project (BDD) is expected to go "on-line" which will make water service more sustainable and available to a broader geographical range of customers. The cost of this \$216M project was shared between the County, the City of Santa Fe and the Las Campanas subdivision. In FY 2011 the County will support the BDD with a \$1.3M payment for operations in addition to the construction costs.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**

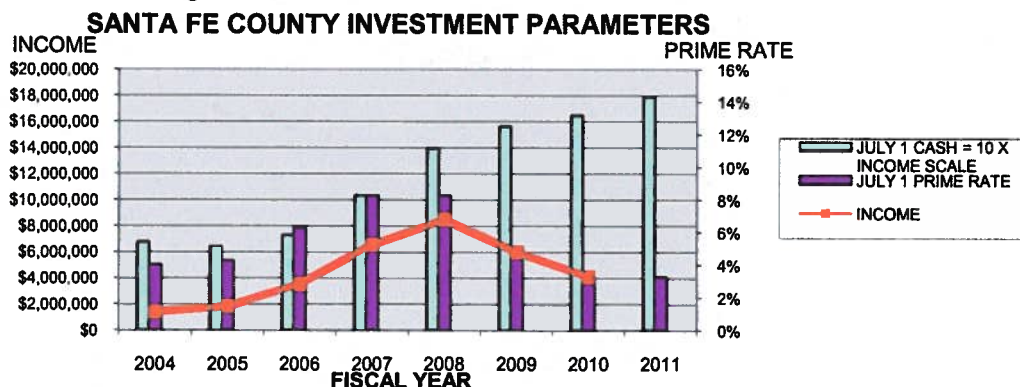


**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**INVESTMENT INCOME**

INVESTMENT INCOME						
Year / Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
General Fund (101)	2,661,583	4,451,883	5,708,396	4,230,418	2,607,879	2,500,000
Lodgers Tax Adv (214)	16,904	18,715	21,892	7,188	3,706	-
Lodgers Tax Facility (215)	20,895	24,550	30,647	9,932	4,886	-
Section 8 Voucher (227)	-	-	3,487	7,076	4,126	-
Developer Fees Fund (231)	41,122	65,432	88,610	25,380	25,843	-
Jail Operations Fund (247)*	183,252	268,436	283,388	151,350	154,268	125,000
Road Projects (311)	40,477	62,798	58,974	21,279	3,902	-
GOB 2005 Proceeds (330)		715,943	407,873	50,771	7,636	-
GOB 2007 Proceeds (331)		310,372	1,068,590	308,766	160,655	-
GOB 2007B Proceeds (332)			502,119	34,136	3,141	-
2008 GRT Proceeds (333)				654,460	743,192	-
GOB 2008 Proceeds (334)				257,365	46,215	-
GOB 2009 Proceeds (335)				46,641	175,449	-
2009 CO GRT Proceeds (336)					33,137	-
2010A CO GRT Proceeds (337)					16,563	-
2010B CO GRT Proceeds (338)					9,780	-
Equip Loan Proceeds (340)	10,993	38	-	-	-	-
GOB 1997 Proceeds (350)	7,890	1,745	52	-	-	-
GOB 2001 Proceeds (353)	221,708	315,924	98,459	17,350	5,730	-
1997A GRT Proceeds (370)	20,042	29,686	24,436	8,824	5,169	-
Fire Tax Bond Proceeds (380)	9,892	15,348	4,565	1,379	626	-
GOB Open Sp. Proceeds (385)	227,204	210,934	152,863	49,719	23,748	-
GOB Debt (401)	112	85	1	-	-	-
Equip Loan Debt (403)	8,295	4,785	3,238	1,123	-	-
GRT Bldg Debt Serv (406)	27,109	24,489	26,960	24,713	29,206	-
Water Enterprise Fund (505)	10,973	15,136	-	49,101	23,612	-
Housing Enterprise Fund (517)	-	-	-	20,853	6,282	-
<b>Total</b>	<b>3,508,451</b>	<b>6,536,299</b>	<b>8,482,550</b>	<b>5,977,824</b>	<b>4,094,751</b>	<b>2,625,000</b>

\* Jail Enterprise Fund was transferred to a Jail Operations Fund (247) in FY 2010. Blue column is budget

Investment revenue is a function of available cash to invest, the interest rate at which it is invested and the duration of specific investments. Cash to invest consists of bond proceeds, legal reserves and periodic temporary surpluses of revenue that result from the collection of property taxes, primarily in December, January, May and June. Investment income budgets are considered to be a recurring base. All revenue beyond that amount is considered to be non-recurring.



**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**





**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**PUBLIC HOUSING PROGRAMS**

REVENUE	DESCRIPTION	FUND
Public Housing Rental Revenue	Low income tenants living in County public housing pay monthly rental payments that are then used for maintenance and operating costs associated with the public housing program.	517
Linkages	Program is funded by the New Mexico Mortgage Finance Authority.	226
Private Housing Rental Vouchers	Rent payments for low income tenants living in private apartments and housing are subsidized through vouchers provided through a HUD Section 8 Voucher grant to Santa Fe County which administers this program in the County. This program was preceded by a similar Section 8 Certificate program.	227 228
HUD Public Housing Development	HUD Public Housing Development grants are utilized for public housing maintenance, operation of the County Housing Authority and its housing programs.	230
Public Housing Rental Vouchers	The VASH voucher program functions similarly to the Section 8 voucher program with the exception that the vouchers are restricted to us by veteran clients.	237
Public Housing capital improvements HUD grants	Capital Facilities Program (CFP) grants from HUD are used to make comprehensive repairs to the existing public housing stock of Santa Fe County.	301

HOUSING REVENUE						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Public Housing Rent (517)	322,622	346,750	391,291	362,808	383,027	385,000
Section 8 Vouchers And Certificates (227)	1,950,871	1,946,142	2,228,297	2,101,692	2,234,196	2,078,454
HUD Subsidy (517)	380,368	373,707	452,898	430,748	469,327	450,000
CFP Grants (301)	460,507	556,425	440,076	1,025,586	563,521	545,291
Linkages (226)			26,511	77,973	218,058	173,280
Home Sales (229)	906,759	-	87,259	5,740	-	-
Home Sales (230)	104,290	-	-	-	-	-
VASH Vouchers (237)					151,371	90,000
Home Sales (517)		484,424	68,205	-	-	-
<b>Total</b>	<b>4,021,127</b>	<b>3,707,448</b>	<b>3,668,026</b>	<b>3,926,574</b>	<b>4,019,500</b>	<b>3,722,025</b>

Blue column is budget





# SECTION IV

## FUND LEVEL SUMMARIES

### REVENUE

#### BOND PROCEEDS AND EXPENSE

Santa Fe County finances construction projects, land acquisitions, water rights acquisitions and various other infrastructure projects by utilizing debt financing through the sale of bonds. To issue General Obligation Bonds (GOB) requires voter approval due to their source of debt service which is property taxes. Revenue Bonds do not require voter approval and may be issued at the County's discretion provided the revenue pledged for debt service is recurring and adequate. In either case, there is a formula to determine the County's bonding capacity. This bonding capacity limits the County's debt financing.

Bond proceeds may only be spent on the specific projects or types of projects for which the bond was issued. For example, a bond issued for the acquisition of open space land could not be spent on the construction of a solid waste transfer station.

REVENUE	DESCRIPTION	FUND
GOB 1997 Series, \$10.5 M	For road improvements, water and wastewater systems and the purchase of fire protection equipment.	350
1997A GRT Revenue Bonds \$6 M	For the construction of a Sheriff's Facility and Detoxification Center.	370
GOB 1999 Open Space Bond, \$12M GOB 2001A Open Space Bond, \$8 million	To acquire Open Space Land and improve trails and wildlife areas.	385
GOB 2001 PS/PW, \$8.5 M	To construct Public Safety and Public Works facilities.	353
GOB 2005A Series, \$20M	To construct and improve county roads and public works facilities, and to acquire water rights and construct and improve water projects.	330
GOB 2007A Series, \$25M	For the construction of the Judicial Complex Center.	331
GOB 2007B Series, \$20M	To construct and improve county roads and public works facilities, and to acquire water rights and construct and improve water projects.	332
2008 GRT Revenue Bond, \$30M	For the construction of the Judicial Complex Center.	333
GOB 2008 Series, \$32.5M	For construction of the Buckman Direct Diversion water project.	334
GOB 2009 Series, \$17M	For roads, fire facilities, water projects, open space, and solid waste transfer stations.	335
2009 CO GRT Revenue Bond, \$12M	To purchase water rights for the Santa Fe County water delivery infrastructure.	336
2010A CO GRT REVENUE BOND, \$21.2M	For construction of the Buckman Direct Diversion water project.	337
2010B CO GRT Revenue Bond, \$10.2M	For construction of the Buckman Direct Diversion water project	338



Santa Fe County's share of the Buckman Direct Diversion water project has been financed in large part by bonds. The GOB 2008 Series bonds, and the 2010A and 2010B Capital Outlay GRT Revenue bonds total \$63.9M dedicated to the project.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**

BOND PROCEED ACTUAL CASH BASIS EXPENSE, REVENUE, AND BALANCE - \$ IN THOUSANDS											
BOND	EXP	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	TOTAL
370, \$6M GRT 1997-A FACILITY	CY	331	309	36	194			102			1,705
	PY	214	4,105	29	26	108					4,484
	REV	274	94	18	13	12	20	29	24	9	747
	BAL	5248	928	881	674	578	598	525	549	558	CASH 551
350, \$10.5M GOB 1997 ROADS, WATER,	CY	548	122	775	160	115	626	2			3,578
	PY	987	496	796	5	14	14	23			2,527
	REV	309	97	77	22	8	8	2			876
	BAL	2,911	2,390	896	753	632	0	2	2		CASH 0
385, \$20M GOB 1999 & 2001 OPEN SPC.	CY	5,243	3,509	1,467	588	1,174	358	1,147	220	1,575	20,025
	PY	30	11	16	4	1	304	11			443
	REV	465	170	118	115	129	227	211	153	50	2,385
	BAL	11,063	7,713	6,428	5,951	4,905	4,470	3,523	3,466	1,931	CASH 1,970
380, \$3.2m FIRE TAX 2001	CY	43	412								566
	PY	510									1,236
	REV	15	8	5	5	6	10	15	5	1	83
	BAL	838	434	439	444	449	459	474	479	480	CASH 86
353, \$8.5M GOB 2001 PS / PW	CY	85	1,147	342	108	131	2046	2,502	694	16	7,071
	PY		2	1,074	305	4	47	337	470	603	2,842
	REV	59	329	276	118	140	222	316	98	17	1,575
	BAL	8,474	7,654	6,514	6,219	6,224	4,353	1,830	764	162	CASH 672
330, \$20M GOB 2005 ROADS & WATER	CY						8,199	1,892	3,436	1,389	14,916
	PY							474	4,168	2,319	6,961
	REV						21,366	742	408	1,021	23,537
	BAL						13,167	11,543	4,347	1,660	CASH 1,683
331 \$20M GOB 2007 WATER	CY							135	2,642	4,660	7,437
	PY								2,017	1,835	3,852
	REV							25,454	1,069	638	27,161
	BAL							25,175	21,555	15,698	CASH 16,874
332 \$25M GOB 2007B JUDICIAL	CY								16,913	1,104	18,017
	PY									1,989	1,989
	REV								20,547	34	20,581
	BAL								3634	575	CASH 580
333 \$30M GRT Rev. Bond JUDICIAL	CY									722	722
	PY										
	REV									30,734	30,734
	BAL									30,012	CASH 30,481
334 \$32.5M 2008 GOB Series	CY									22,110	22,110
	PY										
	REV									32,816	32,816
	BAL									10,706	CASH 10,681
335 \$17M 2009GOB Series	CY									858	858
	PY										
	REV									17,298	17,298
	BAL									16,440	CASH 17,278
	CY									858	858
	PY										
	REV									17,298	17,298
	BAL									16,440	CASH 17,278
	CY									858	858
	PY										
	REV									17,298	17,298
	BAL									16,440	CASH 17,278
	CY									858	858
	PY										
	REV									17,298	17,298
	BAL									16,440	CASH 17,278

Note: Bonds issued in FY 2002 or prior indicate the total expended or received from issuance up until the end of FY 2002. In addition, cash comparison figures are cash before encumbrances and accounts payable which are subtracted to obtain the Budget Recap cash basis.

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**  
**REVENUE**  
**INTERGOVERNMENTAL FUNDING AND GRANTS**

Santa Fe County receives a number of grants from State of New Mexico agencies to fund ongoing programs. These grants are reasonably stable sources of funding, however, in the face of extreme budget woes the State rescinded special appropriations for a number of capital projects (Fund 318) in FY 2010, and completely cut funding for the Maternal & Child Health Program in FY 2011.

Year / Grant	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
State Maternal & Child Health Grant (State Health Department)	The County applies for a state grant annually from the State Health Department to fund maternal and child healthcare programs.					Fund 232
	120,833	123,866	144,607	138,865	126,341	0
State DWI Grants (Dept. of Public Safety)	The County applies for a state grant annually in order to fund DWI (alcohol education) programs. Grants (Local and Community) are executed according to 1978 NMSA 11-6A-1/5.					Fund 241
	DWI Local	397,613	779,783	1,000,619	1,140,469	1,082,106
DWI Community	20,693	42,051	51,207	44,950	46,982	0
State Emergency Medical Service Allotments	The Emergency Medical Services Fund Act, NMSA 1978, 24-10A & 10B was established to provide funding from the State General Fund to municipalities, counties and fire districts to assist in providing emergency medical services.					Fund 206
	110,245	104,141	132,102	130,606	119,703	121,203
State Fire District Allotments	The Fire Protection Fund Law, NMSA 1978, 59A-53-1 to 17, allows for state revenues derived from fees on property and motor vehicle insurance businesses to be distributed by the State Fire Marshal to independent fire districts to assist in fire protection services.					Fund 209
	948,547	1,482,196	1,479,833	1,447,185	1,758,272	1,336,127
State Law Enforcement Protection Fees	The State Law Enforcement Protection Fund was established by NMSA 1978 29-13 for distribution of revenues received from fees, licenses, penalties and taxes from life, general casualty and title insurance businesses to assist municipal, county, and tribal entities in providing law enforcement services. Proceeds may be used for materials and training only. The entire FY 2011 allotment was not budgeted in the original budget. The total allotment was \$72,000.					Fund 211
	67,800	68,400	69,600	72,600	74,400	43,877
State Co-op Grants – Transportation Department	The County enters into agreements with the State Transportation Department to jointly fund various road projects. Grants are executed according to NMSA 1978, 67-3-28.2.					Fund 311
	Adjusted Budget	1,981,741	1,506,081	4,307,615	4,223,679	1,167,612
Actual	893,201	1,231,042	400,429	3,004,209	3,020,329	
State Special Appropriations	Special appropriation projects are funded annually by the New Mexico Legislature. The scope of work is usually not known at the time of budget publication, and the project budgets are usually a matter of budget amendments during the fiscal year.					Fund 318
	Adjusted Budget	6,663,559	13,818,236	16,611,904	14,325,925	7,200,980
Actual	673,992	1,914,619	5,590,545	2,699,199	1,876,018	

**SANTA FE COUNTY**  
**FISCAL YEAR 2011 BUDGET**



**SECTION IV**  
**FUND LEVEL SUMMARIES**

**REVENUE**  
**JOINT POWERS AGREEMENTS**

Joint Power Agreements (JPAs) are agreements with other government entities whereby Santa Fe County provides specific services to the other governments and is reimbursed for the costs of those services.

JOINT POWER AGREEMENTS						
Year	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Sheriff – Patrol Land Federal - BLM	13,500	17,700	14,400	20,003	0	15,000
Traffic Forecast Model NM DOT			6,000	1,500		
NM Economic Development - Energy Efficiency					350,000	
Sheriff – HWY 285 Patrol NM Hwy & Trans	33,300	7,500				
Edgewood Emergency Communication – Town of Edgewood				95,000	56,250	0
Edgewood Fire Protection Town of Edgewood	145,909	160,241	319,319	312,370	248,991	225,000
Espanola Basin Regional Los Alamos & Rio Arriba County		35,000		35		
Extraterritorial Zoning City of Santa Fe		688,210				
Emergency Prep. City of Santa Fe		13,763	37,482			
DWI Teen Court – City of Santa Fe				40,600	20,000	20,000
Detox Center City of Santa Fe	87,508	262,492			43,761	
Regional Planning Authority – City of SF	11,069	27,203	48,715	51,199	62,781	48,461
Juvenile Day Reporting – City of Santa Fe		19,000	87,780	5,220	183,502	0
Rural Addressing – Village of Pecos					7,314	500
Orthophotography Project – City of Espanola				10,000		
Orthophotography Project – Rio Arriba County				33,732	50,000	
<b>Total</b>	<b>291,286</b>	<b>1,231,109</b>	<b>513,696</b>	<b>569,659</b>	<b>1,022,599</b>	<b>308,961</b>