



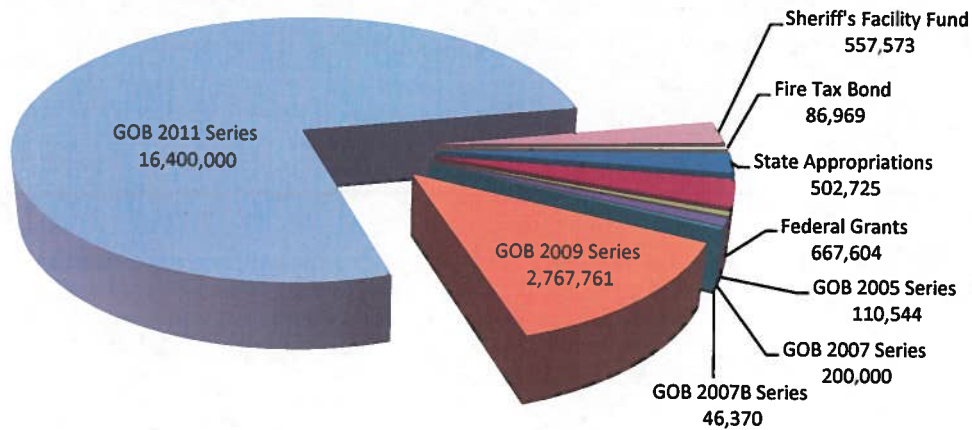
SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET

FUND LEVEL SUMMARIES
CAPITAL IMPROVEMENTS FUNDS
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

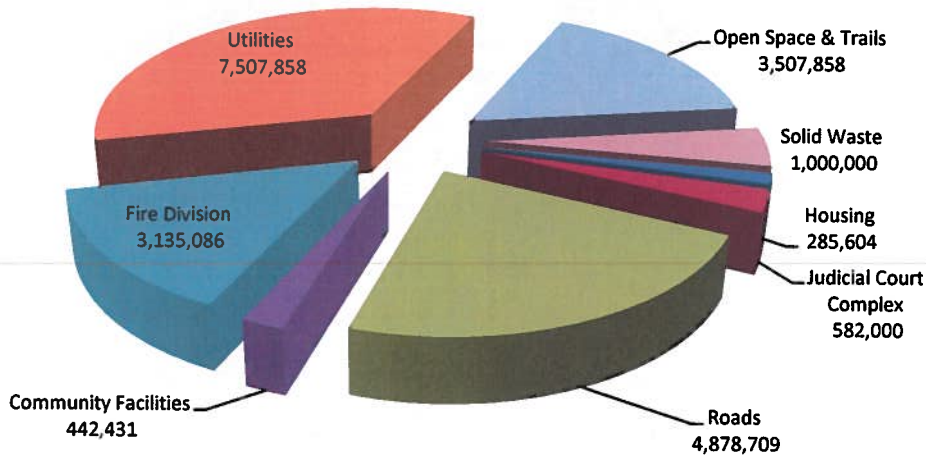
Budgeted Cash	\$20,169,217
Intergovernmental Grants	1,170,329
TOTAL SOURCES	\$21,339,546
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$21,339,546

Funding carried over for on-going projects was budgeted in Fiscal Year 2012 and is reflected in the figures and charts shown here. In general, State appropriations are re-budgeted. Bond Proceeds are carried over as budgeted cash.

SANTA FE COUNTY CAPITAL IMPROVEMENT FUNDS SOURCES
\$21,339,546



SANTA FE COUNTY CAPITAL IMPROVEMENT FUNDS USES
\$21,339,546





SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET

FUND LEVEL SUMMARIES
CAPITAL IMPROVEMENTS FUNDS

CAPITAL PROJECTS BUDGETS – BY FUND AND BY PROJECT

Fund	Description	BCC District	Category	Detail Page	Beginning Cash	FY 2012 Orig. Budget	1st Quarter Adjustments	Budget as of Oct. 1, 2011	Transfers In/(Out)	Ending Cash
301	CFP GRANTS - HOUSING		Facility							
1979	CFP	Various		-		25,000	11,879	36,879		
1980	CFP	Various		-		260,604		260,604		
1981	CFP	Various		-			262,158	262,158		
	TOTAL					285,604	274,037	559,641		
305	FEDERAL PROJECT GRANTS									
0796	First Judicial Court Complex	NS	Facility	VI-33		382,000		382,000		
	TOTAL					382,000		382,000		
311	STATE ROAD GRANTS									
6173	Verano Roads	5	Roads	VI-29		60,294	14,171	74,465		
	TOTAL				821,265	60,294	14,171	74,465		821,265
319	STATE SPECIAL APPROPRIATIONS									
0739	Vista Grande Library	5	Facility	VI-26		-	16,845	16,845		
0745	Recovering Alcoholics Facility	3	Facility	VI-16		-	18,659	18,659		
0749	Agua Fria Comm. Ctr.	2	Facility	VI-11		-	27,236	27,236		
0755	Bennie J. Chavez Comm. Ctr.	1	Facility	VI-4		-	6,056	6,056		
0766	Santa Fe Mountain Center	2	Facility	VI-12		-	3,180	3,180		
0768	Esperanza Shelter	2	Facility	VI-11		159,021	-	159,021		
0775	Women's Health Center	NS	Facility	VI-32		14,727	-	14,727		
0776	Pojoaque/Jacona Comm. Ctr.	1	Facility	VI-5		265,346	-	265,346		
7102	Clubhouse Model Facility	4	Facility	VI-23		3,337	-	3,337		
7117	County-wide Senior Centers	NS	Facility	VI-34		-	26,766	26,766		
7118	Rio En Medio Senior Center	1	Facility	VI-6		-	137,372	137,372		
7119	Rufina Meal Site	2	Facility	VI-12		-	32,310	32,310		
	TOTAL					29,029	442,431	268,424		29,029
330	2005 SERIES GOB									
6166	Caja del Rio - Extension	2	Roads	VI-15		-	131,967	131,967		
8005	Edgewood Fire Station	3	Facility	VI-17		110,544	-	110,544		
	TOTAL				1,044,532	110,544	131,967	242,511		802,021
331	2007 SERIES GOB									
0796	First Judicial Court Complex	NS	Facility	VI-33		200,000	-	200,000		
	TOTAL					294,873	200,000	200,000		94,873
332	2007B SERIES GOB									
6166	Caja del Rio - Extension	2	Roads	VI-15		46,370	-	46,370		
	TOTAL					312,521	46,370	46,370		266,151
333	2008 SERIES GRT BOND									
	TOTAL					40,797				40,797
334	2008 SERIES GOB - Buckman									
	TOTAL					1,775				1,775
335	2009 SERIES GOB									
0661	South Meadows Road	NS	Roads	VI-40		91,064	-	91,064		
0669	Agua Fria Phase III/Design	2	Roads	VI-14		1,362,239	-	1,362,239		
1449	El Dorado/Canondito / SE Sector	4	Utilities	VI-25,VI-31		507,858	-	507,858		
6166	Caja del Rio - Extension	2	Roads	VI-15		18,742	31,730	50,472		
7708	Santa Fe River Greenway	NS	Open Sp.	VI-39		507,858	-	507,858		
8005	Edgewood Fire Station	3	Facility	VI-17		280,000	-	280,000		
	TOTAL				4,280,984	2,767,761	31,730	2,799,491		1,481,493
336	2009 SERIES GRT BOND									
	TOTAL					58,950				58,950
337	2010A SERIES GRT BOND									
	TOTAL					39,734				39,734
338	2010B SERIES GRT BOND									
	TOTAL					35,455				35,455
339	2011 SERIES GOB									
1449	El Dorado/Canondito / SE Sector	4	Utilities	VI-25,VI-31		5,000,000	-	5,000,000		
1464	Chimayo MDWCA	1	Utilities	VI-10		2,000,000	-	2,000,000		
6166	Caja del Rio - Extension	2	Roads	VI-15		3,300,000	-	3,300,000		
6180	San Marcos Transfer Station	3	Facility	VI-22		1,000,000	-	1,000,000		
7708	Santa Fe River Greenway	NS	Open Sp.	VI-39		3,000,000	-	3,000,000		
8003	Fire Training Facility	NS	Facility	VI-35		600,000	-	600,000		
8005	Edgewood Fire Station	3	Facility	VI-17		1,500,000	-	1,500,000		
	TOTAL				16,400,000	16,400,000		16,400,000		
353	2001 SERIES GOB									
	TOTAL					118,045				118,045
370	97 FACILITY BOND									
8005	Edgewood Fire Station	3	Facility	VI-17		557,573	-	557,573		
	TOTAL					557,629		557,573		56
380	FIRE TAX BONDS									
8005	Edgewood Fire Station	3	Facility	VI-17		86,969	-	86,969		
	TOTAL					86,974		86,969		5

In Fiscal Year 2010 the State of New Mexico rescinded a significant amount of special appropriations in an effort to fill a budget gap at the State level. This action resulted in the loss of approximately \$6.1M for projects in Santa Fe County. Since that time we have anticipated that very few projects will be funded and another reversion of funds could take at any time that the State anticipates a revenue shortfall for the year.



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(301) HOUSING CAPITAL IMPROVEMENTS FUND							
This fund contains funding through the Capital Fund Program (CFP) of the U.S. Department of Housing and Urban Development (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							
Investment Income							
MISCELLANEOUS REVENUE	0	0	0	0	0		0
HUD CFP 2006		95,025					
HUD CFP 2007	305,460	299,769	18,000				
HUD CFP 2008		52,036	317,824	215,150	36,250	50,639	
HUD CFP 2009 / ARRA				187,811		214,491	
HUD CFP 2009			402,302	61,364	149,300	227,439	25,000
HUD CFP 2010						63,378	260,604
INTER-GOVERNMENTAL/GRANTS	305,460	446,830	738,126	484,325	185,550	555,947	285,604
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	0	0	0	79,250		
TOTAL HOUSING CAPITAL IMPROVEMENTS FUND SOURCES	305,460	446,830	738,126	484,325	264,800	555,947	285,604
USES							
Housing Services	(305,460)	(201,840)	(738,126)	(780,580)	(264,800)	(152,433)	(285,604)
COST CATEGORY EXPENSES	(305,460)	(201,840)	(738,126)	(780,580)	(264,800)		(285,604)
TOTAL HOUSING CAPITAL IMPROV FUND USES	(305,460)	(201,840)	(738,126)	(780,580)	(264,800)		(285,604)

(305) FEDERAL CAPITAL GRANTS

This fund was created in FY 2011 to hold grant funds provided by the Federal government for Capital projects.

SOURCES							
Federal Grant							382,000
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	0	0	382,000
BUDGETED CASH		0		0			
TOTAL FEDERAL CAPITAL GRANTS SOURCES	0	0	0	0	0	0	382,000
USES							
Judicial Court Complex - Environmental Remediation							(382,000)
COST CATEGORY EXPENSES							(382,000)
TOTAL FEDERAL CAPITAL GRANTS USES	(0)	(0)	0	0	0	0	(382,000)



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Judge Steve Herrera Judicial Complex

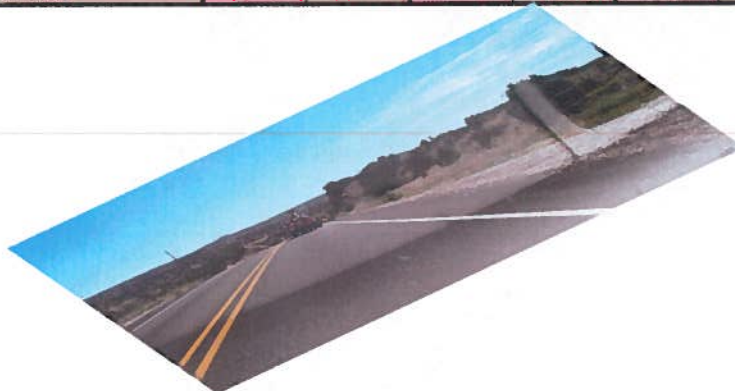
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FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(311) ROAD PROJECTS FUND							
This fund handles the revenue and expense for road projects conducted by the County and funded by grants from the State of New Mexico.							
SOURCES							
(0627) HYDE PARK ESTATES ASSESSMENTS							
Local Taxes - Principal		1,127				8,965	
Local Taxes - Penalty		873		866		9,571	
Local Taxes - Interest				70		2,995	
TAXES - LOCAL EFFORT	0	2,000	0	936	0	21,531	0
CONTRIBUTIONS, DONATIONS & AGREEMENTS							
(0688) La Tierra Subdivision Roads		10,000					
Refund/ Prior Year		7,331					
(0650) Investment Income - CR 64-L		21,279		3,902		194	
MISCELLANEOUS REVENUES	0	38,610	0	3,902	0	194	0
STATE GRANTS							
(0613) CR 54 (Severance Tax)	153,966	293,507					
(0621) Eldorado Road Projects	675,100	575,100	115,693	120,274			
(0626) County Road 42	11,867	25,000		919,103			
(0659) CR 55		170,000					
(0661) South Meadows Road	5,975	20,000	158,094				
(0663) County Road 8 Dinkle Road		75,000					
(0668) La Tierra Roads	3,001		575	25,000			
(0669) Agua Fria Phase III Design	50,603	100,000	50,603				
(0670) County Road 42 Arroyo Crossing		83,394					
(0674) Nancy's Trail Road				98,548			
(0674) Nancy's Trail Road	100,000		100,000				
(0675) CR 84E Paving		104,157					
(0676) County Road 84 Low Water Crossing				166,271			
(0684) Calle Victoriano	40,000	40,000	1,435				
(0692) La Barbara Road		44,237	24,559				
(0694) CR 103		42,255					
(0697) CR 44 A&B		30,000					
(0699) Double Arrow Road		60,000					
(6104) Arroyo Alamo West	138,492		118,585	138,492			
(6106) Churchill Road		32,488					
(6114) Cerro Del Alamo	32,412	100,000	11,300	100,220			
(6116) Tano Norte				20,000			
(6117) North Estrella Road	50,000		50,000				
(6124) County Road 88-A			364	202,963			
(6125) County Road 88-G	152,819			152,819			
(6130) County Road 84-J	217,290		25,320				
(6142) County Road 67		95,782					
(6143) County Road 56		219,325					
(6145) County Road 72-D	69,246		69,246	69,246			
(6146) County Road 78-B	75,351		75,351	75,351			
(6147) County Road 84-G	219,678		109,235	175,584			
(6148) Paseo La Tierra	333,425			333,425			
(6149) County Road 90				90,736			
(6151) County Road 67-G Raven Ridge	75,000		100,000	11,320			
(6152) Pine Road		27,545	39,285				
(6153) Sunrise Road	39,285			39,285			
(6155) Sloman Lane			29,133	217,290			
SOURCES							
(6154) Santa Fe Business Park		40,000					
(6156) Camino La Tierra Mailbox				44,094			
(6173) Verano Roads					248,447	60,294	
(0798) Old SF Trail Transit			149,932	20,308			
INTER-GOVERNMENTAL/GRANTS	2,443,510	2,177,788	1,228,710	3,020,329	0	248,447	60,294
OPERATING TRANSFERS IN	0	785,611	0	0	0	0	0
BUDGETED CASH (for CR17, Martin Road)	0	0	0	0	187,535	187,535	0
TOTAL ROAD PROJECTS FUND SOURCES	2,443,510	3,004,209	1,228,710	3,026,167	187,535	457,707	60,294
USES							
to General Fund				(400,000)			
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(400,000)	(0)	(0)	(0)
Public Works	(2,443,510)	(3,169,106)	(1,228,710)	(897,302)	(187,535)	(1,449,826)	(60,294)
COST CATEGORY EXPENSES	(2,443,510)	(3,169,106)	(1,228,710)	(897,302)	(187,535)	(1,449,826)	(60,294)
TOTAL ROAD PROJECT FUND USES	(2,443,510)	(3,169,106)	(1,228,710)	(1,297,302)	(187,535)	(1,449,826)	(60,294)





FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(318) STATE SPECIAL APPROPRIATIONS FUND							
This fund handles the revenue and expense for state-granted facility construction projects.							
SOURCES							
Bid Fees							400
CHARGES FOR SERVICE	0	0	0	0	0	0	400
(0745) Recovering Alcoholics Center				20,535			
MISCELLANEOUS REVENUE	0	0	0	20,535	0		0
(0732) Agua Fria Park Improvements		15,964	15,434	21,633	29,508		
(0737) Edgewood Senior Center (2005-090, \$100k)	166,032	277,650	148,911	8,473	17,302		
(0739) Vista Grande Library (G1092) (G-1795, \$50k)	39,619	183,304	57,423	15,423			
Severance Tax Projects		16,857					
(0741) La Puebla Athletic Facility (G-1793, \$30k)			12,487	78,201	10,390		
(0743) Detox Center	55,317						
(0745) Recovering Alcoholic Center	300,000		292,599	17,182		267,481	
45, 47) Homeless Teen Complex		100,000					
State - Youth Shelter (G-566)	53,218						
(0748) Old Pecos Trail Gateway (Severance Tax Proj)	54,520			5,000	27,236		
(0748) Camino Real River Corridor (G-2379, \$80k)		97,451	50,212				
(0749) Agua Fria Community Center	256,875		223,456	90,637	261,831	28,607	
(0751) Madrid Ball Park (G-325, \$320k)(G-1615, 25k)	395,000	2,443	391,895	14,273	39,852	303,495	
(0753) Eldorado Senior Center (C-2005-092, \$693.3k)	313,822	238,277	14,384	25,389	25,844		
(0755) Bennie J Chavez Community Ctr (G-1889, \$66.4k)	7,008		12,819	844	36,303		
(0757) Stanley Youth Agricultural Facility (G-959, \$25k)	351,291	1,609	424,302	9,023		76,000	
(0758) La Cienega Park (G-971, \$50k)(G-1593, \$50k)	143,524	6,476	143,474		158,482		
(0759) SFC Fairgrounds (G-2380, \$100k, G-1789, 20k)	585,141	288,038	358,042	217,338			
(0762) First Judicial District (G-330, \$100k) (G-371, \$426k)	247,803	337,825	8,335	100,012		5,182	
(0766) SF Mtn Ctr Rope Course (G-1608, \$25k)	514,800		693,619	16,426	437,318	638,530	
(0768) Esperanza Shelter (G-1590, 821.7k)	1,851,184	17,996	1,882,998	32,752	1,777,050	884,458	159,021
(0769) Senior Housing (G-1594, 120k)	120,000		240,000	5,948			
(0770) NNM Rio Grande Sportsmen Club (G-1607, \$20k)	20,000		20,000				
(0774) Eldorado Soccer Field (G-1609, \$25k)	125,000		125,000	175,000			
(0773) Wetland system (G-1617, \$400k)	670,000						
(0775) Women's Health Ctr (G-1591, \$520k)	553,097	321,654	427,641	148,699	397,532	122,421	14,727
(0776) Pojoaque Community Ctr (G-1598, \$397k)	1,391,678	17,792	963,036	16,013	299,393	5,079	265,346
(0778) El Rancho Community Center	121,940	134,889	793	37,172	2,934		
(0779) La Familia Medical Center	89,097	12,099	77,088	20,315			
(0783) Pojoaque Agricultural Center		8,970					
(0784) Barela Compound Improvements	50,000		50,000				
(0785) First Choice Clinic Parking	1,903	1,903	8,407				
(0786) Stanley Fire Water Storage	100,000		100,000				
(0787) Santa Fe Headstart	13,848	127,524	53,415	40,564	9,002		
(0788) Agua Fria Children's Zone	884,280		434,280				
(0789) Cundiyo Meeting Facility	70,172	7,023	391,885	230,798	106,243		
(0790) Namba Headstart	150,000	7,623	256,260	291,890		175,837	
(0793) Cerrillos Multi-Center			247,500				
(0795) Camino Rael Park Bridge	250,000		250,000				
(7101) Galisteo Community Park	70,000	24,226	434		1,140		
(7102) Clubhouse Model Facility	271,702		488,702	5,781	6,111	435,944	3,337
(7103) IT Equipment			3,106	22,571			
(7104) Bush Shelters Infrastructure	15,000		15,000	15,000			
(7105) Clerk's Digital Equipment			340	52,253			
(7106) County Vehicle			52,253				
(107) Youth Shelter - Phase 3	445,000						
(7108) Madrid Restroom facility	28,423	51,758	6,009	2,219			
(7109) Pojoaque Tennis Court	110,000		159,000	2,916	29,416	141,375	
(7110) St. Elizabeth Shelter	103,242		103,242				
(7111) Abedon Lopez Senior Center	104,311	66,199	38,112	7,455			
(7112) Lady of Light Chapel in Lamy			50,000				
(7113) Youth Music & Art Education		11,668					
(7114) Adult & Youth Detention Facilities			13,580	6,400			
(7115) Chimayo Museum			70,000				
(7116) El Mirador Serving Developmentally Disabled			39,010	143,262		9,476	
(7117) Countywide Senior Centers					57,000		
(7118) Rio en Medio Senior Center					150,000		
(7119) Rufina Meal Site					32,310		
INTER-GOVERNMENTAL/GRANTS	11,560,252	2,350,037	9,382,246	1,876,018	3,911,200	3,093,885	442,431
OPERATING TRANSFER IN	0	349,162	0	0	0	0	0
BUDGETED CASH		0		0			
TOTAL STATE SPECIAL APP. FUND SOURCES	11,560,252	2,699,199	9,382,246	1,886,563	3,911,200	3,094,285	442,431
USES							
Community Services (Project and Facilities Mgmt)	(11,560,252)	(2,394,869)	(9,893,402)	(2,524,670)	(3,911,200)	(2,838,489)	(442,431)
COST CATEGORY EXPENSES	(11,560,252)	(2,394,869)	(9,893,402)	(2,524,670)	(3,911,200)	(2,838,489)	(442,431)
TOTAL STATE SPECIAL APP. FUND USES	(11,560,252)	(2,394,869)	(9,893,402)	(2,524,670)	(3,911,200)	(2,838,489)	(442,431)





FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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							
Refunds				336			
Investment Income - Public Works		25,386		3,818		635	
Investment Income - Water		25,386		3,818		635	
MISCELLANEOUS REVENUE	0	50,772	0	7,972	0	1,269	0
Transfer from Capital Outlay GRT (213)		969,946					
OPERATING TRANSFER IN	0	969,946	0	0	0	0	0
BUDGETED CASH	428,774	0	487,331	0	183,919		110,544
TOTAL GOB 2005 ROAD BOND FUND SOURCES	428,774	1,020,718	487,331	7,972	183,919	1,269	110,544
USES							
Public Works	(5,835)	(1,368,016)	(105,923)	(308,442)	(73,365)	(28,996)	(110,544)
Fire Department	(422,939)	(27,046)	(381,408)	(270,853)	(110,554)		
Utilities / Water							
COST CATEGORY EXPENSES	(428,774)	(1,395,062)	(487,331)	(579,295)	(183,919)	(28,996)	(110,544)
TOTAL GOB 2005 ROAD BOND FUND USES	(428,774)	(1,395,062)	(487,331)	(579,295)	(183,919)	(28,996)	(110,544)

(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							
Investment Income		308,766		160,655		23,599	
Refunds		329,617				27,500	
MISCELLANEOUS REVENUE	0	638,383	0	180,655	0	51,099	0
BUDGETED CASH	18,556,335	0	3,036,518	0	2,106,783		
TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND	18,556,335	638,383	3,036,518	180,655	2,106,783	51,099	200,000
USES							
Community Services	(18,556,335)	(16,625,330)	(3,036,518)	(929,734)	(2,106,783)	(2,106,777)	(200,000)
COST CATEGORY EXPENSES	(18,556,335)	(16,625,330)	(3,036,518)	(929,734)	(2,106,783)	(2,106,777)	(200,000)
TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND	(18,556,335)	(16,625,330)	(3,036,518)	(929,734)	(2,106,783)	(2,106,777)	(200,000)

(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							
(0601) General Obligation Bonds							
(1430) General Obligation Bonds							
BOND PROCEEDS - 2007 GOB	0	0	0	0	0	0	0
(0601) Investment Income		39,545		3,141		675	
(1430) Investment Income		(5,409)					
MISCELLANEOUS REVENUE	0	34,136	0	3,141	0	675	0
BUDGETED CASH	1,131,881	0	34,699	0	32,381		46,370
TOTAL GOB 2007B ROAD BOND FUND SOURCES	1,131,881	34,136	34,699	3,141	32,381	675	46,370
USES							
Public Works	(1,131,881)	(1,107,725)	(34,699)	(252,317)	(32,381)	(268)	(46,370)
Utilities							
COST CATEGORY EXPENSES	(1,131,881)	(1,107,725)	(34,699)	(252,317)	(32,381)	(268)	(46,370)
TOTAL GOB 2007B ROAD BOND FUND USES	(1,131,881)	(1,107,725)	(34,699)	(252,317)	(32,381)	(268)	(46,370)

(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							
(0796) General Obligation Bonds		30,079,437					
BOND PROCEEDS - JUDICIAL CENTER	0	30,079,437	0	0	0	0	0
(0796) Investment Income		654,460		743,192		204,077	
MISCELLANEOUS REVENUE	0	654,460	0	743,192	0	204,077	0
BUDGETED CASH		0	4,410,027	0	4,410,027		
TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUND	0	30,733,897	4,410,027	743,192	4,410,027	204,077	0
USES							
Bond Issuance Costs		(139,721)					
CSD - Judicial Center Project		(25,910,193)	(4,410,027)	(694,223)	(4,410,027)	(4,313,949)	
COST CATEGORY EXPENSES	0	(26,049,914)	(4,410,027)	(694,223)	(4,410,027)	(4,313,949)	0
TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUND	(0)	(26,049,914)	(4,410,027)	(694,223)	(4,410,027)	(4,313,949)	0

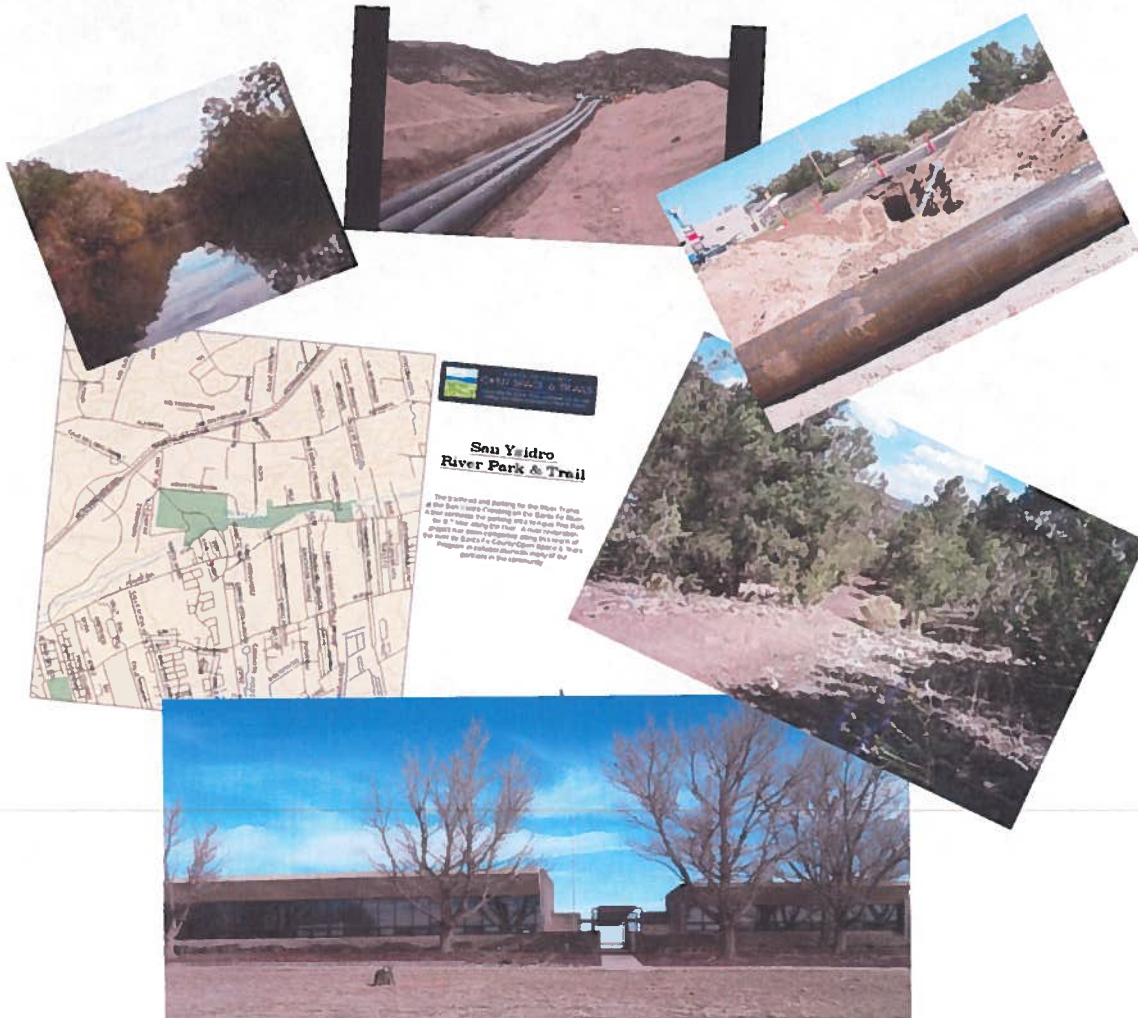
(334) GOB SERIES 2008 BOND PROCEEDS							
This is a \$30 million general obligation bond to fund the Buckman Direct Diversion project. Debt service for this bond is budgeted in the General Obligation Debt Service Fund (401).							
SOURCES							
(1481) General Obligation Bonds		32,558,500					
BOND PROCEEDS - BDD	0	32,558,500	0	0	0	0	0
(1481) Investment Income		257,365		46,215		140	
MISCELLANEOUS REVENUE	0	257,365	0	46,215	0	140	0
BUDGETED CASH		0	1,149,127	0	0		
TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND	0	32,815,865	1,149,127	46,215	0	140	0
USES							
(1481) Bond Issuance Costs		(110,123)					
(1481) Buckman Direct Diversion water project		(31,300,000)	(1,149,127)	(1,450,323)			
COST CATEGORY EXPENSES	0	(31,410,123)	(1,149,127)	(1,450,323)	0	0	0
TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND	(0)	(31,410,123)	(1,149,127)	(1,450,323)	0	0	0



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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							
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							
BOND PROCEEDS - JUDICIAL CENTER	0	17,251,548	0	0	0	0	0
Investment Income		46,642		175,449		52,677	
MISCELLANEOUS REVENUE	0	46,642	0	175,449	0	52,677	0
BUDGETED CASH		0	14,725,076	0	5,487,702		2,767,761
TOTAL GOB 2009 SERIES BOND FUND SOURCES	0	17,298,190	14,725,076	175,449	5,487,702	52,677	2,767,761
USES							
OPERATING TRANSFER OUT	(0)	(399,545)	(0)		(0)		(0)
Set asides for:							
Open Space		(500,000)		(500,000)		(507,858)	
Roads		(1,992,950)	(9,920,639)	(5,893,691)	(3,707,104)	(2,179,758)	(1,472,045)
Fire			(2,650,000)	(2,339,435)	(310,565)	(2,030,174)	(280,000)
Water Projects			(1,000,000)	(500,000)	(500,000)	(1,746,191)	(507,858)
Transfer Stations			(500,000)	(184,404)	(315,596)	(30,166)	
Bond Insurance Costs		(97,110)		(154,437)		(154,437)	
COST CATEGORY EXPENSES	0	(2,090,060)	(14,725,076)	(8,917,530)	(5,487,702)	(5,986,289)	(2,767,761)
TOTAL GOB 2009 SERIES BOND FUND USES	(0)	(2,488,605)	(14,725,076)	(8,917,530)	(5,487,702)	(5,986,289)	(2,767,761)





FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(336) CAPITAL OUTLAY GRT 2009 SERIES REVENUE BOND PROCEEDS							
This is a \$12.1 million revenue bond to fund the purchase of water rights for various water projects. Debt service for this bond is budgeted in the Revenue Bond Debt Service Fund (406).							
SOURCES							
(1450) Generic Water/Wastewater				12,670,443			
BOND PROCEEDS			0	12,670,443		0	0
(1450) Investment Income				33,137		2,901	
MISCELLANEOUS REVENUE			0	33,137		2,901	0
BUDGETED CASH				0	1,596,191		
TOTAL CO GRT 2009 SERIES REVENUE BOND FUND SOURCES			0	12,703,580	1,596,191	2,901	0
USES							
to General Fund (101)				(4,212,801)		(0)	
to Capital Outlay GRT Fund (213)				(2,579,966)		(0)	
OPERATING TRANSFERS OUT			(0)	(6,792,767)		(0)	(0)
(0303) Bond Issuance Costs				(93,750)			
(1450) Generic Water/Wastewater			0	(4,187,735)	(1,596,191)		
COST CATEGORY EXPENSES			0	(4,281,485)	(1,596,191)		0
TOTAL CO GRT 2009 SERIES REVENUE BOND FUND USES			0	(11,074,252)	(1,596,191)	0	0
(337) CAPITAL OUTLAY GRT 2010A SERIES REVENUE BOND PROCEEDS							
This is a \$21.2 million revenue bond to fund the Buckman Direct Diversion Project. Debt service for this bond is budgeted in the Revenue Bond Debt Service Fund (406).							
SOURCES							
(1481) Capital Outlay GRT Bond				22,415,970			
BOND PROCEEDS			0	22,415,970		0	0
(1481) Investment Income				16,563		23,171	
MISCELLANEOUS REVENUE			0	16,563		23,171	0
BUDGETED CASH				0	11,472,196		
TOTAL CO GRT 2010A SERIES BOND FUND SOURCES			0	22,432,533	11,472,196	23,171	0
USES							
(0303) Bond Issuance Costs				(155,360)	(34,671)		
(1481) Buckman Direct Diversion water project				(15,828,446)	(11,437,525)	(6,432,165)	
COST CATEGORY EXPENSES			0	(15,983,806)	(11,472,196)	(6,432,165)	0
TOTAL CO GRT 2010A SERIES BOND FUND USES			0	(15,983,806)	(11,472,196)	(6,432,165)	0
(338) CAPITAL OUTLAY GRT 2010B SERIES REVENUE BOND PROCEEDS							
This is a \$10.2 million revenue bond to fund the Buckman Direct Diversion Project. Debt service for this bond is budgeted in the Revenue Bond Debt Service Fund (406).							
SOURCES							
(1481) General Obligation Bonds				10,404,305			
BOND PROCEEDS			0	10,404,305		0	0
(1481) Investment Income				9,780		25,654	
MISCELLANEOUS REVENUE			0	9,780		25,654	0
BUDGETED CASH				0	10,404,305		
TOTAL CO OUTLAY 2010B SERIES BOND FUND SOURCES			0	10,414,085	10,404,305	25,654	0
USES							
(0303) Bond Issuance Costs				0	(10,404,305)	(10,404,305)	
(1481) Buckman Direct Diversion water project				0	(10,404,305)	(10,404,305)	
COST CATEGORY EXPENSES			0	0	(10,404,305)	(10,404,305)	0
TOTAL CO GRT 2010B SERIES BOND FUND USES			0	0	(10,404,305)	(10,404,305)	0





FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(339) GOB SERIES 2011 BOND PROCEEDS							
This is a \$17.5 million General Obligation bond for roads, fire facilities, water projects, open space and solid waste transfer stations and the refunding of the GOB 2001 Series Bond. Debt on this fund is paid with property taxes through the General (Obligation Bond Debt Service Fund (401).							
SOURCES							
General Obligation Bonds							
Open Space							
Roads							
Fire							
Water Projects							
Transfer Stations							
Non Departmental							
BOND PROCEEDS -					0	16,508,048	0
Investment Income							0
MISCELLANEOUS REVENUE							16,400,000
BUDGETED CASH							
TOTAL GOB 2011 SERIES BOND FUND SOURCES					0	16,508,048	16,400,000
USES							
OPERATING TRANSFER OUT						(688,401)	
Set asides for:							
Open Space							(3,000,000)
Roads							(3,300,000)
Fire							(2,100,000)
Water Projects							(7,000,000)
Transfer Stations							(1,000,000)
Bond Issuance Costs						(186,565)	
COST CATEGORY EXPENSES						(854,968)	(16,400,000)
TOTAL GOB 2011 SERIES BOND FUND USES						(854,968)	(16,400,000)

(353) GOB SERIES 2001 BOND PROCEEDS FUND

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

SOURCES							
Investment Income		17,350		5,730		1,148	
Insurance Recoveries							
Refunds / Prior Year							
MISCELLANEOUS REVENUES	0	17,350	0	5,730	0	1,148	0
BUDGETED CASH	1,284,346	0	1,223,411	0	13,131		
TOTAL G.O. BOND SERIES 2001 FUND SOURCES	1,284,346	17,350	1,223,411	5,730	13,131	1,148	0
USES							
YO (401) General Obligation Bond Debt Service Fund		(16,000)		(5,558)			
OPERATING TRANSFERS OUT	(0)	(16,000)	(0)	(5,558)	(0)		(0)
Public Works				13,131	(13,131)		
Public Works - Solid Waste Transfer Station	(725,000)		(698,708)	(517,130)			
Fire Department	(559,346)	(0)	(524,703)	(517,130)			
COST CATEGORY EXPENSES	(1,284,346)	(0)	(1,223,411)	(503,999)	(13,131)	0	0
TOTAL GOB SERIES 2001 FUND USES	(1,284,346)	(16,000)	(1,223,411)	(503,999)	(13,131)	0	(0)

(370) GROSS RECEIPTS TAX FACILITIES BOND PROCEEDS FUND

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

SOURCES							
Investment Income		8,824		5,169		1,193	
MISCELLANEOUS REVENUES	0	8,824	0	5,169	0	1,193	0
BUDGETED CASH	313,774	0	320,059	0	0		557,573
TOTAL GRT FACILITIES BOND FUND SOURCES	313,774	8,824	320,059	5,169	0	1,193	557,573
USES							
Fire Department							(557,573)
COST CATEGORY EXPENSES	(313,774)	(0)	0	(0)	0	0	(557,573)
TOTAL GRT FACILITIES BOND FUND USES	(313,774)	(0)	0	(0)	0	0	(557,573)

(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							
Investment Income		1,379		626		153	
MISCELLANEOUS REVENUES	0	1,379	0	626	0	153	0
BUDGETED CASH	0	0	0	0	0		86,969
TOTAL FIRE TAX BOND FUND SOURCES	0	1,379	0	626	0	153	86,969
USES							
Fire Department							(86,969)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(86,969)
TOTAL FIRE TAX REV BOND PROCEEDS FUND USES	(0)	(0)	(0)	(0)	(0)	(0)	(86,969)



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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							
Investment Income		49,719		23,748		3,459	
MISCELLANEOUS REVENUES	0	49,719	0	23,748	0	3,459	0
from (101) General Fund							
from (318) State Special Revenues			0	0	0		0
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	3,052,588	0	3,086,013	0	1,477,415		
TOTAL OPEN SPACES BOND PROC SOURCES	3,052,588	49,719	3,086,013	23,748	1,477,415	3,459	0
USES							
Community Services Department / Open Space	(3,052,588)	(1,575,173)	(3,086,013)		(1,477,415)	(347,319)	0
COSTY CATEGORY EXPENSES	(3,052,588)	(1,575,173)	(3,086,013)	0	(1,477,415)	(347,319)	0
TOTAL OPEN SPACES BOND PROC USES	(3,052,588)	(1,575,173)	(3,086,013)	0	(1,477,415)	(347,319)	0

