

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET

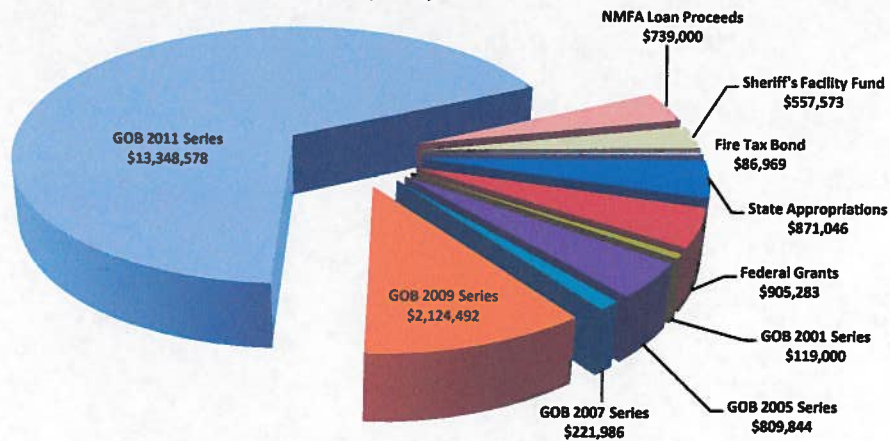


FUND LEVEL SUMMARIES
CAPITAL IMPROVEMENTS FUNDS
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

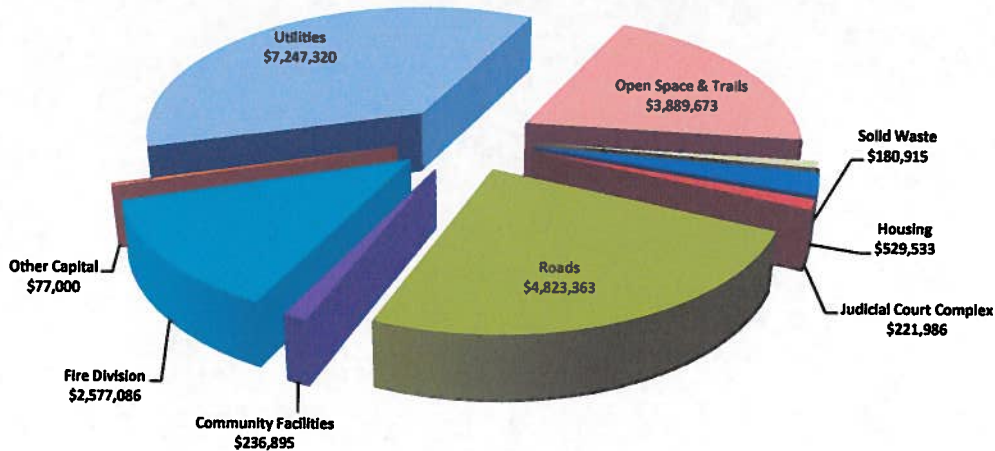
Intergovernmental Grants	\$1,776,329
Bond/Loan Proceeds	739,000
Budgeted Cash	17,268,442
TOTAL SOURCES	\$19,783,771
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$19,783,771

Funding carried over for on-going projects was budgeted in Fiscal Year 2013 and is reflected in the figures and charts shown here. In general, State appropriations and other grants are re-budgeted. Bond Proceeds are carried over as budgeted cash.

SANTA FE COUNTY CAPITAL IMPROVEMENT FUNDS SOURCES
\$19,783,771



SANTA FE COUNTY CAPITAL IMPROVEMENT FUNDS USES
\$19,783,771



SANTA FE COUNTY
FISCAL YEAR 2013 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 2013 Orig. Budget	1st Quarter Adjustments	Budget as of Oct. 1, 2012	Ending Cash
301	CFP GRANTS - HOUSING		Facility						
1980	CFP	Various				42,422		42,422	
1981	CFP	Various				255,424		255,424	
1982	CFP	Various				231,687		231,687	
	TOTAL					529,533		529,533	
305	FEDERAL PROJECT GRANTS								
7707		NS	Open Sp.			300,750		300,750	
7721		5	Open Sp.			75,000		75,000	
	TOTAL					375,750		375,750	
311	STATE ROAD GRANTS								
0798	Old SF Trail Multimodal Transit	4	Roads			129,692		129,692	
6175	CR 52 Las Estrellas Road	3	Roads			4,459		4,459	
6181	NE/SE Connector	5	Roads			500,000		500,000	
	TOTAL				231,451	129,692		129,692	101,759
318	STATE SPECIAL APPROPRIATIONS								
0737	Edgewood Senior Center	3	Facility			11,234	(4,084)	7,150	
0749	Agua Fria Comm. Ctr.	2	Facility			27,236		27,236	
0768	Esperanza Shelter	2	Facility			93,829	(17,323)	76,506	
0789	Cundiyo Meeting Facility	1	Facility			103,690		103,690	
7118	Rio En Medio Senior Center	1	Facility			906	2,292	3,198	
	TOTAL				47,939	236,895	(19,115)	217,780	47,939
330	2005 SERIES GOB								
0835	La Puebla Fire	1	Facility			15,000		15,000	
1430	Utilities Projects	NS	Utilities			699,300	(474,904)	224,396	
1457	La Cienega Water Line Extension	3	Utilities			-	50,629	50,629	
1473	Quill Plant Improvements	3	Utilities			-	151,886	151,886	
1474	TL2N Waterline Improvement	2,3,4	Utilities			-	192,389	192,389	
1477	Chupadero MDCWA	1	Utilities			-	80,000	80,000	
8005	Town of Edgewood Station	3	Facility			95,544		95,544	
	TOTAL				901,098	809,844		809,844	91,254
331	2007 SERIES GOB								
0796	First Judicial Court Complex	NS	Facility			221,986	(44,551)	177,435	
	TOTAL				177,435	221,986	(44,551)	177,435	
332	2007B SERIES GOB								
6166	Caja del Rio - Extension	2	Roads			-	46,186	46,186	
	TOTAL				255,266		46,186	46,186	209,080
333	2008 SERIES GRT BOND								
	TOTAL				4,652				4,652
334	2008 SERIES GOB - Buckman								
	TOTAL				1,774				1,774
335	2009 SERIES GOB								
0661	South Meadows Road	NS	Roads			52,967		52,967	
6166	Caja del Rio - Extension	2	Roads			1,277,602	100,000	1,377,602	
6170	CR 98	1	Roads			-	1,144,086	1,144,086	
7708	Santa Fe River Greenway	NS	Open Sp.			513,923		513,923	
8005	Town of Edgewood Station	3	Facility			280,000		280,000	
	TOTAL				3,671,237	2,124,492	1,244,086	3,868,578	302,659
336	2009 SERIES GRT BOND								
	TOTAL				58,956				58,956
337	2010A SERIES GRT BOND								
	TOTAL				39,734				39,734
338	2010B SERIES GRT BOND								
	TOTAL				39,156				39,156
339	2011 SERIES GOB								
1410	Utilities Projects	NS	Utilities			69,849		69,849	
1449	El Dorado/Canoncito / SE Sector	4	Utilities			4,489,171		4,489,171	
1464	Chimayo MDWCA	1	Utilities			625,000		625,000	
1468	Cuatro Villas	1	Utilities			625,000		625,000	
6166	Caja del Rio - Extension	2	Roads			2,858,643		2,858,643	
6180	San Marcos Transfer Station	3	Facility			180,915		180,915	
7708	Santa Fe River Greenway	NS	Open Sp.			3,000,000		3,000,000	
8005	Edgewood Fire Station	3	Facility			1,500,000		1,500,000	
	TOTAL				14,123,376	13,348,578		13,348,578	774,798
340	NMFA LOAN PROCEEDS FUND								
1456	La Bajada Water System Improvements	3	Utilities			200,000		200,000	
1457	La Cienega Water Line Extension	3	Utilities			358,000		358,000	
1458	La Cienega/La Cieneguilla Spring Mon.	3	Utilities			135,000		135,000	
1472	Rio Quemado Watershed Restoration	1	Utilities			46,000		46,000	
	TOTAL					739,000		739,000	
353	2001 SERIES GOB								
0608	Public Works Building	NS	Facility			20,000		20,000	
8005	Town of Edgewood Station	3	Facility			99,000		99,000	
	TOTAL				119,000	119,000		119,000	
370	97 FACILITY BOND								
0121	Other Capital	NS	NS			57,000		57,000	
8005	Edgewood Fire Station	3	Facility			500,573		500,573	
	TOTAL				557,573	557,573		557,573	
380	FIRE TAX BONDS								
8005	Edgewood Fire Station	3	Facility			86,969		86,969	
	TOTAL				86,969	86,969		86,969	

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 by the State, but Santa Fe County continues to utilize bond funding and other financing sources for its capital program to continue.

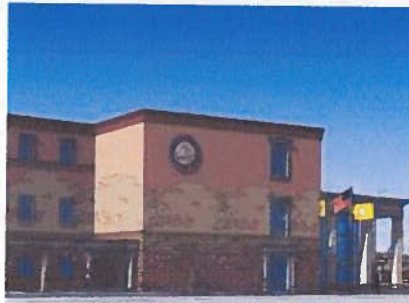


FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	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 2007	18,000						
HUD CFP 2008	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	24,705	
HUD CFP 2010							42,422
HUD CFP 2011				63,378	260,604	205,342	255,424
HUD CFP 2012						21,289	231,687
INTER-GOVERNMENTAL/GRANTS	738,128	464,325	185,550	555,947	285,604	251,336	529,533
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	0	79,250			0	0
TOTAL HOUSING CAPITAL IMPROVEMENTS FUND SOL	738,128	464,325	264,800	555,947	285,604	251,336	529,533
USES							
Housing Services	(738,128)	(780,580)	(264,800)	(152,433)	(285,604)	(252,468)	(529,533)
COST CATEGORY EXPENSES	(738,128)	(780,580)	(264,800)	(152,433)	(285,604)	(252,468)	(529,533)
TOTAL HOUSING CAPITAL IMPROV FUND USES	(738,128)	(780,580)	(264,800)	(152,433)	(285,604)	(252,468)	(529,533)

(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	331,778	375,750
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	382,000	331,778	375,750
BUDGETED CASH						0	
TOTAL FEDERAL CAPITAL GRANTS	0	0	0	0	382,000	331,778	375,750
USES							
Judicial Court Complex - Environmental Remediation				(120,720)	(382,000)	(261,280)	
Open Space - Santa Fe Rail Trail							(300,750)
Open Space - NM Central Trail							(75,000)
COST CATEGORY EXPENSES				(120,720)	(382,000)	(261,280)	(375,750)
TOTAL FEDERAL CAPITAL GRANTS	0	0	0	(120,720)	(382,000)	(261,280)	(375,750)



Steve Herrera Judicial Complex - Artist Rendering



Steve Herrera Judicial Complex - Site environmental clean-up



Steve Herrera Judicial Complex - Construction progress

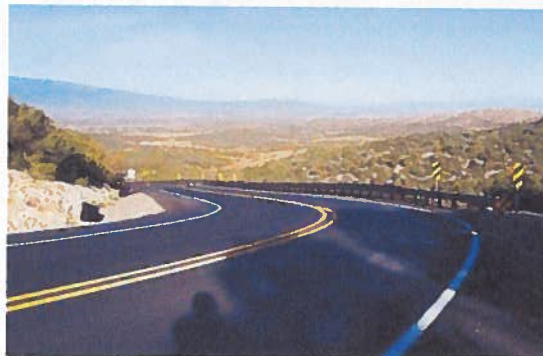
SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	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				8,965			
Local Taxes - Penalty		866		9,571			
Local Taxes - Interest		70		2,995			
TAXES - LOCAL EFFORT	0	936	0	21,531	0	0	0
CONTRIBUTIONS, DONATIONS & AGREEMENTS							
(0668) La Tierra Subdivision Roads							
Refund/ Prior Year							
(0650) Investment Income - CR 64-L		3,902		194		10	
MISCELLANEOUS REVENUES	0	3,902	0	194	0	10	0
STATE GRANTS							
(0621) Eldorado Road Projects	115,693	120,274					
(0626) County Road 42		919,103					
(0661) South Meadows Road	158,094						
(0668) La Tierra Roads	575	25,000					
(0669) Agua Fria Phase III Design	50,603						
(0674) Nancy's Trail Road		98,548					
(0674) Nancy's Trail Road	100,000						
(0676) County Road 84 Low Water Crossing		166,271					
(0684) Calle Victoriano	1,435						
(0692) La Barbara Road	24,559						
(6104) Arroyo Alamo West	118,585	138,492					
(6114) Cerro Del Alamo	11,300	100,220					
(6116) Tano Norte		20,000					
(6117) North Estrella Road	50,000						
(6124) County Road 88-A	364	202,963					
(6125) County Road 88-G		152,819					
(6130) County Road 84-J	25,320						
(6145) County Road 72-D	69,246	69,246					
(6146) County Road 78-B	75,351	75,351					
(6147) County Road 84-G	109,235	175,584					
(6148) Paseo La Tierra		333,425					
(6149) County Road 90		90,736					
(6151) County Road 67-G Raven Ridge	100,000	11,320					
(6152) Pine Road	39,285						
(6153) Sunrise Road		39,285					
(6155) Sioman Lane	29,133	217,290					
(6156) Camino La Tierra Mailbox		44,094					
(6170) County Road 98					776,521		
(6173) Verano Roads				248,447	60,294		
(6175) CR 52 Las Estrellas							4,459
(6181) NE/SE Connector							500,000
(0798) Old SF Trail Transit	149,932	20,308					129,692
INTER-GOVERNMENTAL/GRANTS	1,228,710	3,020,329	0	248,447	60,294	776,521	634,151
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH (for CR17, Martin Road)	0	0	187,635	187,635	0	0	0
TOTAL ROAD PROJECTS FUND SOURCES	1,228,710	3,020,167	187,635	457,707	60,294	776,531	634,151
USES							
to General Fund		(400,000)					
OPERATING TRANSFERS OUT	(0)	(400,000)	(0)		(0)	(0)	(0)
Public Works	(1,228,710)	(897,302)	(187,535)	(1,449,826)	(60,294)	(153,807)	(634,151)
COST CATEGORY EXPENSES	(1,228,710)	(897,302)	(187,535)	(1,449,826)	(60,294)	(153,807)	(634,151)
TOTAL ROAD PROJECT FUND USES	(1,228,710)	(1,297,302)	(187,535)	(1,449,826)	(60,294)	(153,807)	(634,151)



SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	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		(300)	
CHARGES FOR SERVICE	0	0	0	400	0	(300)	0
(0745) Recovering Alcoholics Center		20,535					
MISCELLANEOUS REVENUE	0	20,535	0		0	0	0
(0732) Agua Fria Park Improvements	15,434	21,633	29,506				
(0737) Edgewood Senior Center (2005-090, \$100k)	148,911	8,473	17,302				11,234
(0739) Vista Grande Library (G1092) (G-1795, \$50k)	57,423	15,423				17,561	
Severance Tax Projects							
(0741) La Puebla Athletic Facility (G-1793, \$30k)	12,467	78,201	10,390				
(0743) Detox Center							
(0745) Recovering Alcoholic Center	292,599	17,182		267,481		14,743	
[45, 47] Homeless Teen Complex State - Youth Shelter (G-566)							
(0748) Old Pecos Trail Gateway (Severance Tax Proj)		5,000	27,236				
(0748) Camino Real River Corridor (G-2379, \$80k)	50,212						
(0749) Agua Fria Community Center	223,456	90,637	261,831	28,607			27,236
(0751) Madrid Ball Park (G-325, \$320k)(G-1815, 25k)	391,695	14,273	39,852	303,495		9,624	
(0753) Eldorado Senior Center (C-2005-092, \$693.3k)	14,364	25,389	25,844				
(0755) Bennie J Chavez Community Ctr (G-1889, \$66.4k)	844		36,308			19,192	
(0757) Stanley Youth Agricultural Facility (G-959, \$25k)	424,302	9,023		76,000			
(0758) La Cienega Park (G-971, \$50k)(G-1593, \$50k)	143,474		158,482				
(0759) SFC Fairgrounds (G-2380, \$100k, G-1789, 20k)	358,042	217,338				183,591	
(0762) First Judicial District (G-330, \$100k) (G-371, \$426k)	8,335	100,012		5,182			
(0766) SF Mtn Ctr Rope Course (G-1608, \$25k)	693,619	16,426	437,318	638,530		35,857	
(0768) Esperanza Shelter (G-1590, 821.7k)	1,882,998	32,752	1,777,050	884,458	159,021	758,171	93,829
(0769) Senior Housing (G-1594, 120k)	240,000	5,948					
(0770) NNM Rio Grande Sportsmen Club (G-1607, \$20k)	20,000						
(0774) Eldorado Soccer Field (G-1609, \$25k)	125,000	175,000					
(0773) Wetland system (G-1817, \$400k)							
(0775) Women's Health Ctr (G-1591, \$520k)	427,641	148,699	397,532	122,421	14,727	262,039	
(0776) Pojoaque Community Ctr (G-1598, \$397k)	963,036	16,013	298,393	5,079	265,346	103,142	
(0778) El Rancho Community Center	793	37,172	2,934				
(0779) La Familia Medical Center	77,086	20,315					
(0783) Pojoaque Agricultural Center							
(0784) Barela Compound Improvements	50,000						
(0785) First Choice Clinic Parking	8,407						
(0786) Stanley Fire Water Storage	100,000						
(0787) Santa Fe Headstart	53,415	40,584	9,002				
(0788) Agua Fria Children's Zone	434,280						103,690
(0789) Cundiyo Meeting Facility	391,865	230,798	106,243				
(0790) Nambe Headstart	256,260	291,890		175,837			
(0793) Cerrillos Multi-Center	247,500						
(0795) Camino Rael Park Bridge	250,000						
(7101) Gallileo Community Park	434		1,140				
(7102) Clubhouse Model Facility	468,702	5,781	6,111	435,944	3,337	11,375	
(7103) IT Equipment	3,106	22,571					
(7104) Bush Shelters Infrastructure	15,000	15,000					
(7105) Clerk's Digital Equipment	340	52,253					
(7106) County Vehicle	52,253						
[107] Youth Shelter - Phase 3							
(7108) Madrid Restroom facility	6,009	2,219					
(7109) Pojoaque Tennis Court	159,000	2,916	29,416	141,375		14,120	
(7110) St. Elizabeth Shelter	103,242						
(7111) Abedon Lopez Senior Center	38,112	7,455					
(7112) Lady of Light Chapel in Lamy	50,000						
(7113) Youth Music & Art Education							
(7114) Adult & Youth Detention Facilities	13,580	6,400				20,020	
(7115) Chimayo Museum	70,000						
(7116) El Mirador Serving Developmentally Disabled	39,010	143,262		9,476			
(7117) Countywide Senior Centers				57,000		78,233	
(7118) Rio en Medio Senior Center				150,000		105,839	906
(7119) Rufina Meal Site				32,310			
INTER-GOVERNMENTAL/GRANTS	9,382,246	1,876,018	3,911,200	3,093,885	442,431	1,633,507	236,895
OPERATING TRANSFER IN	0	0	0	0	0	47,939	0
BUDGETED CASH		0					
TOTAL STATE SPECIAL APP. FUND SOURCES	9,382,246	1,896,553	3,911,200	3,094,285	442,431	1,681,146	236,895
USES							
Community Services (Project and Facilities Mgmt)	(9,893,402)	(2,524,670)	(3,911,200)	(2,838,489)	(442,431)	(716,645)	(236,895)
COST CATEGORY EXPENSES	(9,893,402)	(2,524,670)	(3,911,200)	(2,838,489)	(442,431)	(716,645)	(236,895)
TOTAL STATE SPECIAL APP. FUND USES	(9,893,402)	(2,524,670)	(3,911,200)	(2,838,489)	(442,431)	(716,645)	(236,895)

Budget figures are Original Budget
 Actual figures include encumbrances

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	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		3,818		635		36	
Investment Income - Water		3,818		635		36	
MISCELLANEOUS REVENUE	0	7,972	0	1,269	0	72	0
Transfer from Capital Outlay GRT (213)							
OPERATING TRANSFER IN	0	0	0		0	0	0
BUDGETED CASH	487,331	0	183,919		110,544	0	809,844
TOTAL GOB 2005 ROAD BOND FUND SOURCES	487,331	7,972	183,919	1,269	110,544	72	809,844
USES							
Public Works	(105,923)	(308,442)	(73,365)	(28,996)		(131,967)	
Fire Department	(381,408)	(270,853)	(110,554)		(110,554)		(110,554)
Utilities / Water							(699,300)
Other						(11,545)	
COST CATEGORY EXPENSES	(487,331)	(579,295)	(183,919)	(28,996)	(110,554)	(143,512)	(809,854)
TOTAL GOB 2005 ROAD BOND FUND USES	(487,331)	(579,295)	(183,919)	(28,996)	(110,554)	(143,512)	(809,854)

(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		160,655		23,599		12,639	
Refunds				27,500			
MISCELLANEOUS REVENUE	0	160,655	0	51,099	0	12,639	0
BUDGETED CASH	3,038,518	0	2,106,783				221,986
TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND	3,038,518	160,655	2,106,783	51,099	200,000	12,639	221,986
USES							
Community Services	(3,036,518)	(929,734)	(2,106,783)	(2,106,777)	(200,000)	(200,000)	(221,986)
Other							(55,273)
COST CATEGORY EXPENSES	(3,036,518)	(929,734)	(2,106,783)	(2,106,777)	(200,000)	(255,273)	(221,986)
TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND	(3,036,518)	(929,734)	(2,106,783)	(2,106,777)	(200,000)	(255,273)	(221,986)

(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
(0601) Investment Income		3,141		675			
(1430) Investment Income						37	
MISCELLANEOUS REVENUE	0	3,141	0	675	0	37	0
BUDGETED CASH	34,699	0	32,381		48,370		
TOTAL GOB 2007B ROAD BOND FUND SOURCES	34,699	3,141	32,381	675	48,370	37	0
USES							
Public Works	(34,699)	(252,317)	(32,381)	(268)	(46,370)	(46,370)	
Utilities							
Other							(10,925)
COST CATEGORY EXPENSES	(34,699)	(252,317)	(32,381)	(268)	(46,370)	(46,370)	0
TOTAL GOB 2007B ROAD BOND FUND USES	(34,699)	(252,317)	(32,381)	(268)	(46,370)	(46,370)	0

(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							
(0798) General Obligation Bonds							
BOND PROCEEDS - JUDICIAL CENTER	0	0	0		0	0	0
(0796) Investment Income		743,192		204,077		58,454	
MISCELLANEOUS REVENUE	0	743,192	0	204,077	0	58,454	0
OPERATING TRANSFER IN						73,134	
BUDGETED CASH	4,410,027	0	4,410,027				0
TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUN	4,410,027	743,192	4,410,027	204,077	0	131,588	0
USES							
Other						(73,134)	
CSD - Judicial Center Project	(4,410,027)	(694,223)	(4,410,027)	(4,313,949)		(379,026)	
COST CATEGORY EXPENSES	(4,410,027)	(694,223)	(4,410,027)	(4,313,949)	0	(452,160)	0
TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUN	(4,410,027)	(694,223)	(4,410,027)	(4,313,949)	0	(452,160)	0



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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							
BOND PROCEEDS - BDD	0	0	0		0	0	0
(1481) Investment Income		46,215		140			
MISCELLANEOUS REVENUE	0	46,215	0	140	0	0	0
BUDGETED CASH	1,149,127	0	0		0	0	
TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND	1,149,127	46,215	0	140	0	0	0
USES							
(1481) Bond Issuance Costs							
(1481) Buckman Direct Diversion water project	(1,149,127)	(1,450,323)					
COST CATEGORY EXPENSES	(1,149,127)	(1,450,323)	0	0	0	0	0
TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND	(1,149,127)	(1,450,323)	0	0	0	0	0

(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							
Open Space						571	
Roads						14,884	
Fire						3,028	
Water Projects						1,142	
Transfer Stations							
Non Departmental						14,267	
BOND PROCEEDS	0	0	0		0	33,692	0
Investment Income		175,449		52,677			
MISCELLANEOUS REVENUE	0	175,449	0	52,677	0	0	0
BUDGETED CASH	14,725,076	0	6,487,702		2,767,761	0	2,124,492
TOYAL GOB 2009 SERIES BOND FUND SOURCES	14,725,076	175,449	6,487,702	52,677	2,767,761	33,692	2,124,492
USES							
OPERATING TRANSFER OUT	(0)		(0)		(0)		(0)
Set asides for:							
Open Space	(500,000)		(500,000)		(507,858)	(36,305)	(513,923)
Roads	(9,920,639)	(5,893,691)	(3,707,104)	(2,179,758)	(1,472,045)	(173,204)	(1,330,569)
Fire	(2,650,000)	(2,339,435)	(310,565)	(2,030,174)	(280,000)		(280,000)
Water Projects	(1,000,000)	(500,000)	(500,000)	(1,746,191)	(507,858)	(356,794)	
Transfer Stations	(500,000)	(184,404)	(315,596)	(30,166)			
Bond Issuance Costs	(154,437)		(154,437)				
COST CATEGORY EXPENSES	(14,725,076)	(8,917,530)	(5,487,702)	(5,986,289)	(2,767,761)	(566,303)	(2,124,492)
TOTAL GOB 2009 SERIES BOND FUND USES	(14,725,076)	(8,917,530)	(5,487,702)	(5,986,289)	(2,767,761)	(566,303)	(2,124,492)



SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	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		0
(1450) Investment Income		33,137		2,901		5	
MISCELLANEOUS REVENUE	0	33,137	0	2,901	0	5	0
BUDGETED CASH	0	0	1,596,191				0
TOTAL CO GRT 2009 SERIES REVENUE BOND FUND S	0	12,703,580	1,596,191	2,901	0	5	0
USES							
to General Fund (101)		(4,212,801)		(0)			
to Capital Outlay GRT Fund (213)		(2,579,966)		(0)			
OPERATING TRANSFERS OUT	(0)	(6,792,787)	(0)		(0)		(0)
(0303) Bond Issuance Costs		(93,750)					
(1450) Generic Water/Wastewater	0	(4,187,735)	(1,596,191)				0
COST CATEGORY EXPENSES	0	(4,281,485)	(1,596,191)	0	0		0
TOTAL CO GRT 2009 SERIES REVENUE BOND FUND U	0	(11,974,252)	(1,596,191)	0	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		0
(1481) Investment Income		16,563		23,171			
MISCELLANEOUS REVENUE	0	16,563	0	23,171	0	0	0
BUDGETED CASH	0	0	11,472,196				0
TOTAL CO GRT 2010A SERIES BOND FUND SOURCES	0	22,432,533	11,472,196	23,171	0	0	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	0	0
TOTAL CO GRT 2010A SERIES BOND FUND USES	0	(16,983,806)	(11,472,196)	(6,432,165)	0	0	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		0
(1481) Investment Income		9,780		25,654		3,723	
MISCELLANEOUS REVENUE	0	9,780	0	25,654	0	3,723	0
BUDGETED CASH	0	0	10,404,305				0
TOTAL CO OUTLAY 2010B SERIES BOND FUND SOURCES	0	10,414,085	10,404,305	25,654	0	3,723	0
USES							
(0303) Bond Issuance Costs		0	(10,404,305)	(10,404,305)		(2,100)	
(1481) Buckman Direct Diversion water project		0	(10,404,305)	(10,404,305)		(2,100)	
COST CATEGORY EXPENSES	0	0	(10,404,305)	(10,404,305)	0	(2,100)	0
TOTAL CO GRT 2010B SERIES BOND FUND USES	0	0	(10,404,305)	(10,404,305)	0	(2,100)	0

(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							
BOND PROCEEDS -			0	16,508,048	0		
Investment Income						29,255	
MISCELLANEOUS REVENUE			0	0	0		
BUDGETED CASH			0		16,400,000		13,348,678
TOTAL GOB 2011 SERIES BOND FUND SOURCES			0	16,508,048	16,400,000		
USES							
OPERATING TRANSFER OUT				(668,401)			
Set asides for:							
Open Space					(3,000,000)	(35,374)	(3,000,000)
Roads					(3,300,000)	(441,357)	(3,039,558)
Fire					(2,100,000)	(5,990)	(1,500,000)
Water Projects					(7,000,000)	(476,949)	(5,809,020)
Transfer Stations					(1,000,000)	(819,085)	
Bond Issuance Costs				(186,565)			
COST CATEGORY EXPENSES				(854,966)	(16,400,000)	(1,778,755)	(13,348,678)
TOTAL GOB 2011 SERIES BOND FUND USES				(854,966)	(16,400,000)	(1,778,755)	(13,348,678)

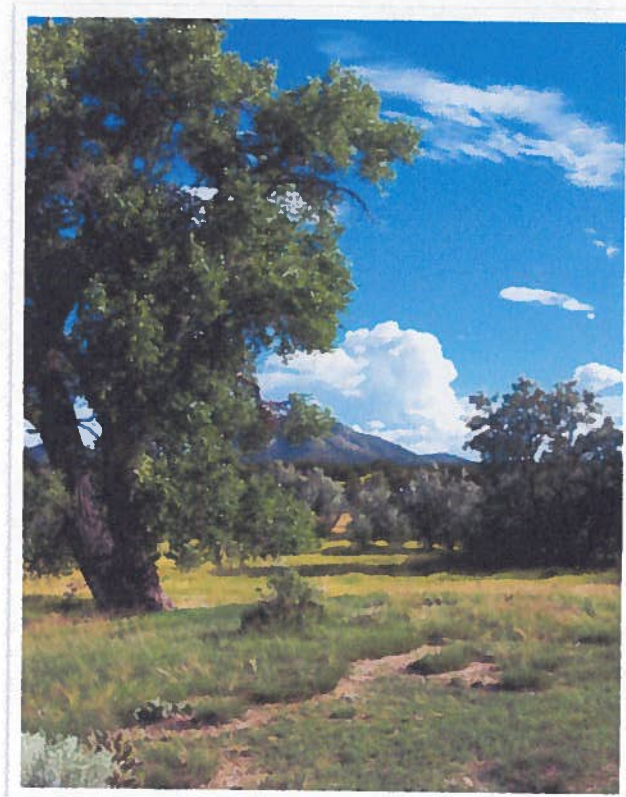
Budget figures are Original Budget.
 Actual figures include encumbrances.



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(340) NEW MEXICO FINANCE AUTHORITY (NMFA) LOAN PROCEEDS							
Santa Fe County utilizes the New Mexico Finance Authority for low interest loans for equipment and for water projects, through the Authority's Water Trust Board has secured Loan/Grant agreements where a portion of the total agreed amount is granted and a portion is provided through a no interest loan.							
SOURCES							
Loan Proceeds							
Water Projects							73,900
Equipment							
Non Departmental							
NMFA LOAN PROCEEDS		0			0	0	73,900
Grants							
(1456) La Bajada Water System Improvements							180,000
(1457) La Cienega Water Line Extension							322,200
(1458) La Cienega/La Cieneguilla Springs Monitoring							121,500
(1472) Rio Quemado Watershed							41,400
NMFA LOAN PROCEEDS		0			0	0	665,100
Investment Income							
MISCELLANEOUS REVENUE		0			0	0	
BUDGETED CASH		0					
TOTAL NMFA LOAN PROCEEDS		0	0	0	0	0	739,000
USES							
OPERATING TRANSFER OUT							
Set asides for:							
Water Projects							(739,000)
Equipment						(62,435)	
Bond Issuance Costs							
COST CATEGORY EXPENSES				0	0	(62,435)	(739,000)
TOTAL NMFA LOAN PROCEEDS USES				0	0	(62,435)	(739,000)



La Cienega Landscape

SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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		5,730		1,148		12	
Insurance Recoveries							
Refunds / Prior Year							
MISCELLANEOUS REVENUES	0	6,730	0	1,148	0	12	0
BUDGETED CASH	1,223,411	0	13,131				
TOTAL G.O. BOND SERIES 2001 FUND SOURCES	1,223,411	6,730	13,131	1,148	0	12	119,000
USES							
TO (401) General Obligation Bond Debt Service Fund		(5,558)					
OPERATING TRANSFERS OUT	(0)	(5,558)	(0)				
Public Works		13,131	(13,131)		(0)	0	(0)
Public Works - Solid Waste Transfer Station	(698,708)						(20,000)
Fire Department	(524,703)	(517,130)				(28,312)	(99,000)
Other							
COST CATEGORY EXPENSES	(1,223,411)	(503,999)	(13,131)	0	0	(3,255)	(119,000)
TOTAL GOB SERIES 2001 FUND USES	(1,223,411)	(503,999)	(13,131)	0	0	(31,567)	(119,000)

(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		5,189		1,193		56	
MISCELLANEOUS REVENUES	0	5,189	0	1,193	0	56	0
BUDGETED CASH	320,069	0	0		667,673	0	667,673
TOTAL GRT FACILITIES BOND FUND SOURCES	320,069	5,189	0	1,193	667,673	56	667,673
USES							
Fire Department					(557,673)		(500,673)
Other						(1,327)	(57,000)
COST CATEGORY EXPENSES	0	(0)	0	0	(557,673)	(1,327)	(557,673)
TOTAL GRT FACILITIES BOND FUND USES	0	(0)	0	0	(557,673)	(1,327)	(557,673)

(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		626		153		9	
MISCELLANEOUS REVENUES	0	626	0	153	0	9	0
BUDGETED CASH	0	0	0		88,969	0	88,969
TOTAL FIRE TAX BOND FUND SOURCES	0	626	0	153	88,969	9	88,969
USES							
Fire Department					(86,969)		(86,969)
Other						(207)	
COST CATEGORY EXPENSES	(0)	(0)	(0)		(86,969)	(207)	(86,969)
TOTAL FIRE TAX REV BOND PROCEEDS FUND USES	(0)	(0)	(0)		(86,969)	(207)	(86,969)

(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		23,748		3,459		124	
MISCELLANEOUS REVENUES	0	23,748	0	3,459	0	124	0
from (101) General Fund						8,517	
from (318) State Special Revenues							
OPERATING TRANSFERS IN	0	0	0		0	8,517	0
BUDGETED CASH	3,086,013	0	1,477,415				
TOTAL OPEN SPACES BOND PROC SOURCES	3,086,013	23,748	1,477,415	3,459	0	8,641	0
USES							
Community Services Department / Open Space	(3,086,013)		(1,477,415)	(347,319)	0		
Other						(8,517)	
COST CATEGORY EXPENSES	(3,086,013)	0	(1,477,415)	(347,319)	0	(8,517)	0
TOTAL OPEN SPACES BOND PROC USES	(3,086,013)	0	(1,477,415)	(347,319)	0	(8,517)	0

Budget figures are Original Budget.
Actual figures include encumbrances