



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

ENTERPRISE FUNDS

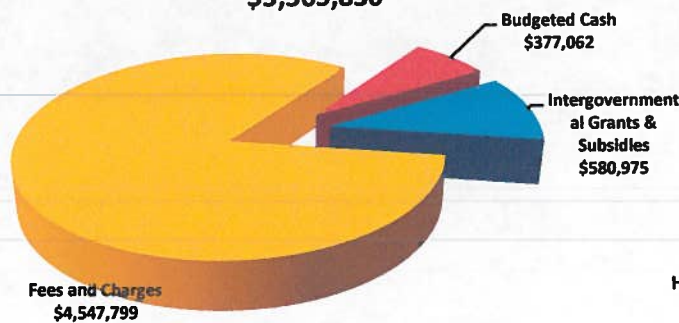
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Fees, Charges and Miscellaneous	\$4,547,799
Investment Income	-
Intergovernmental Grants and Subsidies	580,975
Transfers from Other Funds	-
Budgeted Cash	377,062
TOTAL SOURCES	\$5,505,836
Fund Transfers Out	110,000
Sources Less Fund Transfers Out	\$5,395,836

Beginning in FY 2010 the Santa Fe County Corrections Operating Fund was reclassified from an Enterprise Fund to a Special Revenue Fund. It was recommended by the County's independent auditors that Correctional Services relied too heavily on support from other funds and would not be self-sustaining for many years, if ever. This reclassification of fund type resulted in a significant reduction in the Enterprise Funds' budgets with a corresponding increase in the Special Revenue Funds' budgets. In FY 2014 Santa Fe County did not budget for the Regional Planning Authority (RPA). The Authority was a joint County/City entity and both governments contributed to its expenses under a joint powers agreement (JPA). The RPA has been inactive for one year and was, thus, not budgeted. Should the RPA wish to resume its activities, a resolution will be brought forward to budget for those activities. The County currently is operating with two Enterprise Funds, the Water/Wastewater Utility and the Housing Services.

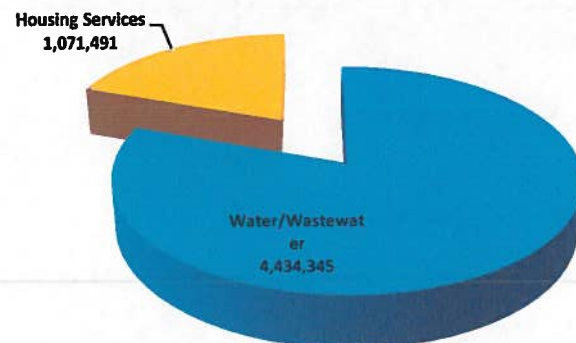
SANTA FE COUNTY ENTERPRISE FUNDS SOURCES

\$5,505,836



SANTA FE COUNTY ENTERPRISE FUNDS USES

\$5,505,836





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Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

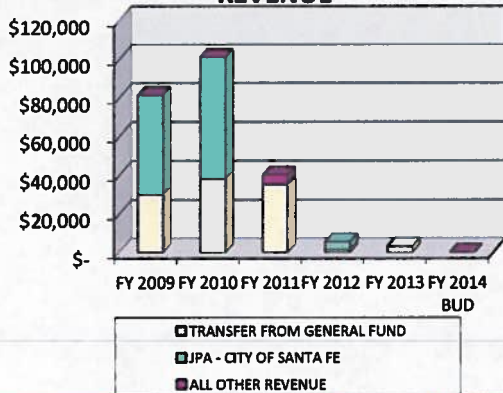
ENTERPRISE FUNDS

SOURCES AND USES- Summary

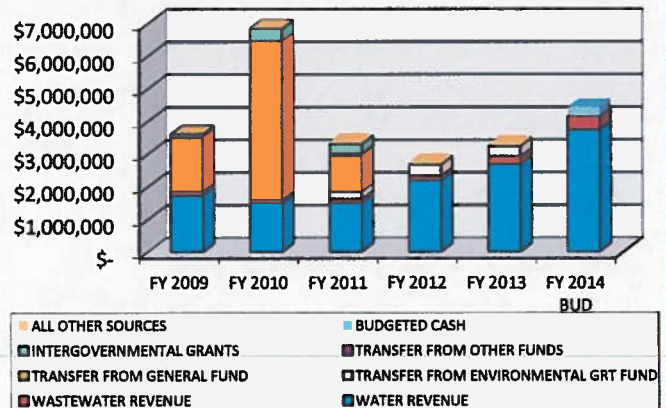
ENTERPRISE FUNDS	BEGINNING CASH*	FY 2014 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL & DEBT	TOTAL BUDGET	NET TRANSFERS OTHER FUNDS	ENDING CASH
501 REGIONAL PLANNING AUTHORITY FUND								
TOTAL RPA FUND	209,095	0	0	0	0	0	0	209,095
505 WATER ENTERPRISE FUND								
WATER UTILITY		3,742,166	1,148,434	389,241	216,805	1,754,480	(110,000)	
AAMODT PROJECT			111,592			111,592		
WASTEWATER UTILITY		405,633	218,438	339,960		558,398		
BUCKMAN DIRECT DIVERSION OPERATIONS				1,762,500		1,762,500		
UTILITIES INFRASTRUCTURE				137,375		137,375		
TOTAL WATER ENTERPRISE FUND	2,496,400	4,147,799	1,478,464	2,629,076	216,805	4,324,345	(110,000)	2,209,854
517 HOUSING ENTERPRISE FUND								
RENT		400,000						
HUD		580,975						
TOTAL HOUSING ENTERPRISE FUND	546,077	980,975	749,156	312,335	10,000	1,071,491	0	455,561

* Beginning Cash is unaudited as of 7/1/13.

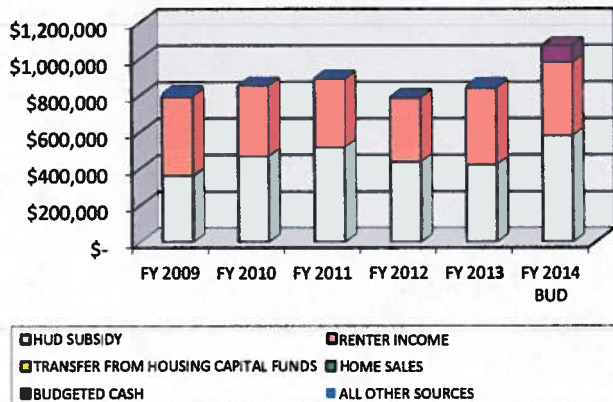
REGIONAL PLANNING AUTHORITY REVENUE



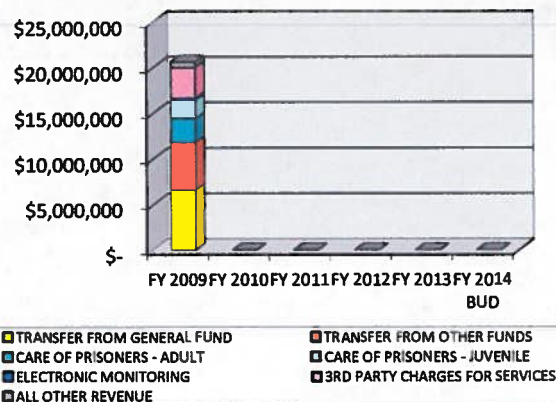
WATER ENTERPRISE FUND REVENUE



HOUSING ENTERPRISE FUND REVENUE



JAIL ENTERPRISE FUND REVENUE





Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

ENTERPRISE FUNDS

FUND SOURCES AND USES - Detail

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(501) REGIONAL PLANNING AUTHORITY ENTERPRISE FUND							
This fund is associated with the funding and expense of the Regional Planning Authority, created by agreement between the City of Santa Fe and Santa Fe County.							
SOURCES							
City of Santa Fe (Joint Power Agreement)	46,861		13,662	3,985	15,000		
SUBSIDIES AND INTERGOVERNMENTAL	46,861		13,662	3,985	15,000	0	0
Contribution, Donation, Misc.		5,000					
MISCELLANEOUS REVENUE	0	5,000	0	0	0	0	0
(101) General Fund	46,862	35,147	13,662	1,550	15,000	3,378	
OPERATING TRANSFER IN - General Fund	46,862	35,147	13,662	1,550	15,000	3,378	0
TOTAL RPA FUND SOURCES	93,723	40,147	27,324	5,535	30,000	3,378	0
USES							
Land Use - RPA	(93,723)	(8,559)	(27,324)	(31,616)	(30,000)	(3,378)	
COST CATEGORY EXPENSES	(93,723)	(8,559)	(27,324)	(31,616)	(30,000)	(3,378)	0
TOTAL RPA FUND USES	(93,723)	(8,559)	(27,324)	(31,616)	(30,000)	(3,378)	0

Budget figures are original budget. Actual figures include outstanding encumbrances.





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FUND LEVEL SUMMARIES

ENTERPRISE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(505) WATER ENTERPRISE FUND							
This fund handles the funding and expense of the water and wastewater utilities managed by Santa Fe County.							
SOURCES							
Administrative Fees		8					
All Sales - Contra /Gross Receipts Tax							
Water - Commercial	274,419	211,089	57,800	153,452	398,447	499,799	1,011,092
Water - Capital Commitments		6,500					
Water - Standby	140,090	50,428	47,338	39,037	34,187	15,870	24,316
Water - Promissory Notes		58		19		10	
Water - Interest		1					
Water - Residential Usage	803,815	930,140	1,033,641	1,012,245	924,067	1,073,532	1,638,174
Water - Drought Surcharge				5			
Water - Government	235,604	182,198	411,644	179,055		9,861	
Water - Institutional Usage	98,624	122,131	120,206	149,901			
Water - Penalties		4,545	4,429	19,270	4,429	16,922	4,429
Water - San Juan Chama - BOR		15,863		9,165	17,925		17,925
Water - Bulk Water Sales		45,075	36,195	42,442	39,714	67,902	47,150
Water - Treated Water			614,045	427,772	403,661	462,040	459,726
Water - Mutual Domestic							201,973
Water - Effluent/Raw Water			151,159	176,561	373,147	497,895	423,746
Water - Service Connections/Residential			123,750	10,886		24,550	
Water - Service Connections/Non-Residential			16,925	13,129		41,510	
Water - Service Connections/Wholesale			31,925	31,925			
Water - Meter Installation			10,000	8,054		8,273	6,000
Water - Line and Hydrants			12,607	13,578	13,942	19,449	19,442
Water - Contra - Gross Receipts Tax	(66,245)	(69,479)	(112,873)	(95,299)	(107,490)	(119,664)	(162,366)
Water - Other Charges for Services							
Water - Miscellaneous / Other	1,176	8,871		5,067		4,355	
Water Subtotal	1,487,483	1,507,427	2,558,791	2,196,264	2,102,029	2,622,304	3,691,607
Wastewater - Commercial	2,777	2,049	12,936	6,481	65,497	172,683	226,200
Wastewater - Residential	92,147	82,102	272,199	79,562	79,499	77,707	194,210
Wastewater - Governmental Usage	51,231	46,047	143,502	51,218		937	
Wastewater - Institutional Usage							
Wastewater - Service Connections/Non-Residential				5,471		180	
Wastewater - Promissory Notes						1,510	
Wastewater - Contra - Gross Receipts Tax	(7,245)	(6,171)	(7,839)	(6,098)	(7,665)	(12,063)	(14,777)
Wastewater - Other Charges				945		450	
Wastewater Subtotal	138,910	124,027	420,798	137,579	137,331	241,404	405,633
FEES/CHARGES-SERVICES	1,626,393	1,631,454	2,979,589	2,333,843	2,239,360	2,863,708	4,097,240
Misc. Revenue						60,580	
Water Lease Agreements		66,693	50,559	63,865	50,559	63,592	50,559
Refunds							
Investment Income		16,991	14,067	18,343		14,653	
MISCELLANEOUS SALES AND REVENUES	0	83,684	64,626	82,208	50,559	138,825	50,559
Intergovernmental Grant		282,270					
INTER-GOVERNMENTAL/GRANTS	0	282,270	0	0	0	0	0
from (101) General Fund	1,315,000	1,107,500				4,175	
from (247) Corrections Operations		59,595					
from (212) Environmental Gross Receipt Tax	305,231	228,923	346,100	346,100	311,490	311,490	
OPERATING TRANSFER IN	1,620,231	1,396,018	346,100	346,100	311,490	315,665	0
BUDGETED CASH			902,868	0	1,437,926	0	286,546
TOTAL WATER ENTERPRISE FUND SOURCES	3,246,624	3,393,426	4,293,183	2,762,151	4,039,335	3,318,198	4,434,345

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

ENTERPRISE FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(505) WATER ENTERPRISE FUND							
This fund handles the funding and expense of the water and wastewater utilities managed by Santa Fe County.							
USES							
to (101) General Fund				(2,000,000)			
OPERATING TRANSFERS OUT				(2,000,000)			0
Utilities - Water	(1,487,483)	(1,491,425)	(1,229,601)	(1,109,195)	(1,085,091)	(1,284,414)	(1,537,675)
Utilities - Wastewater	(444,141)	(339,961)	(687,398)	(366,302)	(500,843)	(423,748)	(558,398)
Utilities Capital Package			(212,050)		(112,000)	(108,244)	(216,805)
San Juan Chama - Bureau of Reclamation				(19,899)	(19,899)	(15,860)	(19,899)
Water - Aamodt Settlement						(16,513)	(111,592)
Sombrillo /Cuatro Villas		(181,574)					
Glorieta Estates MDWCA							(42,476)
Quill Plant Improvements							(75,000)
Buckman Direct Divers ion Project Operations	(1,315,000)	(1,278,659)	(2,164,134)	(2,164,134)	(2,321,502)	(1,896,757)	(1,762,500)
Buckman Direct Divers ion Project Capital						(508,543)	
COST CATEGORY EXPENSES	(3,246,624)	(3,291,619)	(4,293,183)	(3,659,530)	(4,039,335)	(4,254,079)	(4,324,345)
TOTAL WATER ENTERPRISE FUND USES	(3,246,624)	(3,291,619)	(4,293,183)	(3,659,530)	(4,039,335)	(4,254,079)	(4,324,345)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(517) HOUSING SERVICES ENTERPRISE FUND							
This fund handles the funding and expense of the county's Public Housing Authority. Revenue for this fund is derived from housing rentals and Housing and Urban Development (HUD) grants and subsidies.							
SOURCES							
Tenant Rent Income	385,000	356,799	340,000	333,712	350,000	395,477	400,000
Administrative Fees		4					
Public Housing Repayment Agreement		7,000		6,084		7,637	
Public Housing Fees		5,306		3,956		5,117	
Public Housing Work Orders		3,505		2,238		2,842	
Public Housing Vacated Rent		150		150		418	
Public Housing Violation Fees		240		2,538		1,685	
Utility Reimbursement		1,336		1,183		2,909	
FEES AND CHARGES FOR SERVICES	385,000	374,341	340,000	349,861	350,000	416,085	400,000
Miscellaneous Income		3,606		55		15,091	
Investment Income		3,189	3,500	3,034		2,135	
MISCELLANEOUS SALES AND REVENUES	0	6,796	3,500	3,089	0	17,226	0
Federal (HUD Operations Subsidy)	450,000	517,814	500,000	438,353	366,300	423,198	580,975
SUBSIDIES AND INTERGOVERNMENTAL	450,000	517,814	500,000	438,353	366,300	423,198	580,975
Transfer in from General Fund (101)							
Transfer in from HUD (Section 8 Vouchers) (227)							
Transfer in from Alcohol Programs Fund (241)							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	16,647	1,261,571	0	0	209,391	0	90,516
TOTAL HOUSING ENTERPRISE FUND SOURCES	851,647	898,951	2,105,071	791,303	925,691	856,509	1,071,491
USES							
Public Housing	(851,647)	(801,230)	(2,105,071)	(1,292,201)	(925,691)	(822,750)	(1,071,491)
COST CATEGORY EXPENSES	(851,647)	(801,230)	(2,105,071)	(1,292,201)	(925,691)	(822,750)	(1,071,491)
TOTAL HOUSING ENTERPRISE FUND USES	(851,647)	(801,230)	(2,105,071)	(1,292,201)	(925,691)	(822,750)	(1,071,491)

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