

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



SECTION IV REVENUE AND FUNDS

Summaries and Charts – All Funds	IV – 22
General Fund	IV – 24
Special Revenue Funds	IV – 26
Capital Improvement Funds	IV – 28
Debt Service Funds	IV – 30
Enterprise Funds	IV – 32

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET

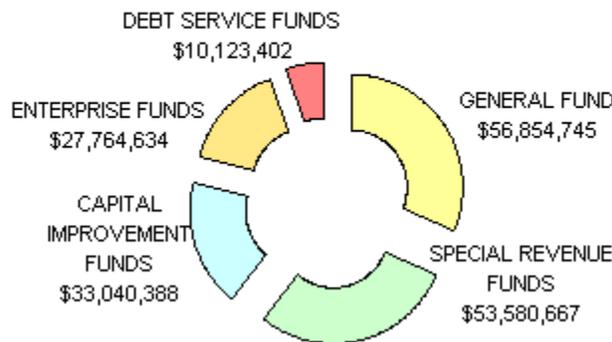


TOTAL BUDGET

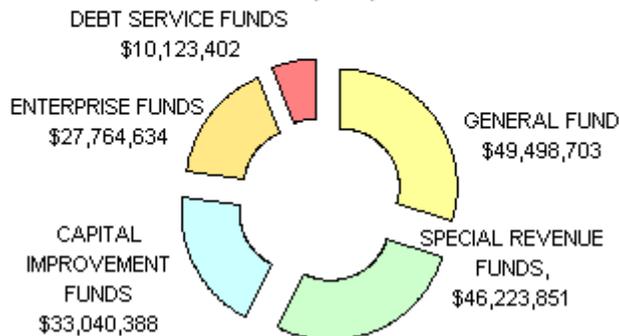
BY FUNDTYPE – TOTAL AND WITHOUT FUND TRANSFERS

	All Sources and Uses	Uses Less Fund Transfers Out
General Fund	\$56,854,745	\$49,498,703
Special Revenue Funds	53,580,667	46,224,851
Capital Improvement Funds	33,040,388	33,040,388
Debt Service Funds	10,123,402	10,123,402
Enterprise Funds	27,764,634	27,764,634
ALL FUNDS	\$181,363,836	\$166,650,978

SANTA FE COUNTY
FUNDTYPE SOURCES AND USES
\$181,363,836



SANTA FE COUNTY
FUNDTYPE SOURCES AND USES
LESS TRANSFERS OUT
\$166,650,978



SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET

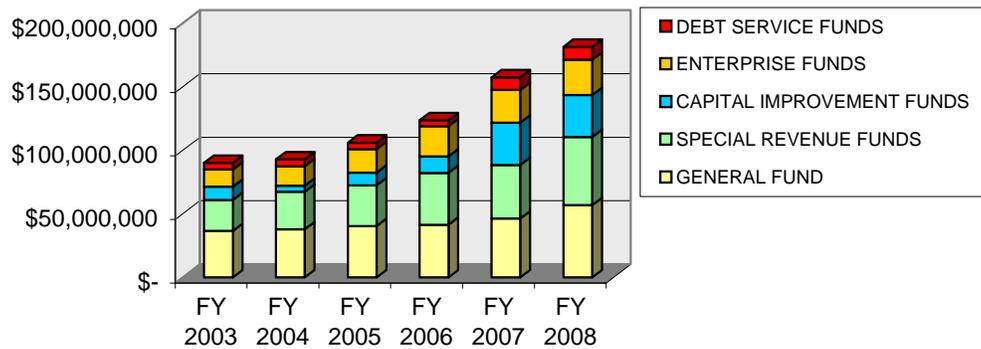


TOTAL FUND USES
BY FUND TYPE

BUDGETED USES BY FUND TYPE

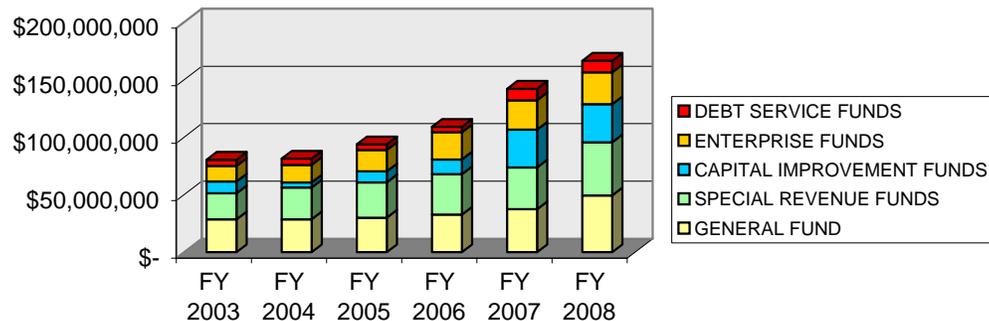
TOTAL BUDGET	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
GENERAL FUND	36,468,508	37,711,623	40,422,088	41,372,012	46,361,434	56,854,745
SPECIAL REVENUE FUNDS	24,472,453	29,625,819	32,004,063	40,876,898	42,144,812	53,580,667
CAPITAL IMPROVEMENT FUNDS	10,332,942	4,742,061	10,013,619	12,934,355	33,264,205	33,040,388
ENTERPRISE FUNDS	13,560,247	15,314,845	18,583,443	23,647,689	25,662,983	27,764,634
DEBT SERVICE FUNDS	5,335,387	5,502,171	4,963,890	4,797,156	9,900,695	10,123,402
TOTAL	90,169,537	92,896,519	105,987,103	123,628,110	157,334,129	181,363,836

SANTA FE COUNTY TOTAL FUND USES



WITHOUT FUND TRANSFERS	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
GENERAL FUND	28,516,853	28,755,859	30,143,126	32,702,282	37,483,060	49,498,703
SPECIAL REVENUE FUNDS	22,688,939	27,605,359	30,697,663	35,184,392	36,318,761	46,223,851
CAPITAL IMPROVEMENT FUNDS	10,332,942	4,327,086	9,503,732	12,845,464	32,849,677	33,040,388
ENTERPRISE FUNDS	13,560,247	15,314,845	18,583,443	23,647,689	25,662,983	27,764,634
DEBT SERVICE FUNDS	5,335,387	5,430,671	4,963,890	4,797,156	9,900,695	10,123,402
TOTAL	80,434,368	81,433,820	93,891,854	109,176,983	142,215,176	166,650,978

SANTA FE COUNTY FUND USES
WITHOUT FUND TRANSFERS



SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET

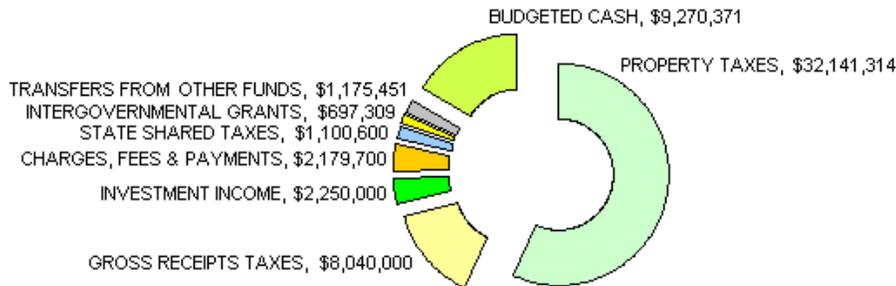


GENERAL FUND
TOTAL SOURCES AND USES

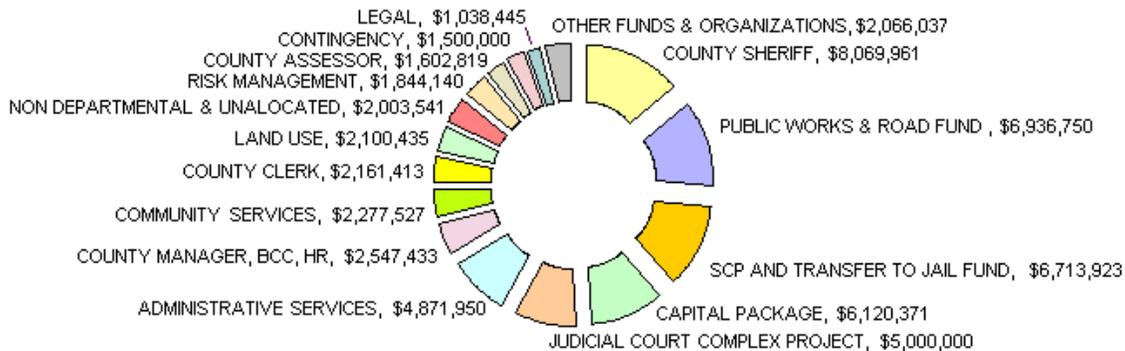
SOURCES

Property Taxes	\$32,141,314
Gross Receipts Taxes	8,040,000
Charges, Fees, Payments, JPAs and Miscellaneous	2,179,700
Interest on Investments	2,250,000
State Shared Taxes	1,100,600
Intergovernmental Grants	808,494
Transfers from Other Funds	1,175,451
Budgeted Cash	9,270,371
TOTAL SOURCES	\$56,854,745
Fund Transfers Out	7,356,042
Sources Less Fund Transfers Out	\$49,498,703

SANTA FE COUNTY GENERAL FUND SOURCES
\$56,854,745



SANTA FE COUNTY GENERAL FUND USES
\$56,854,745



SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
GENERAL FUND
REVENUE AND EXPENSE - RECURRING AND NON-RECURRING



GENERAL FUND	FY 2003 APPROVED BUDGET	FY 2004 APPROVED BUDGET	FY 2005 APPROVED BUDGET	FY 2006 APPROVED BUDGET	FY 2007 APPROVED BUDGET	FY 2008 APPROVED BUDGET	FY 2008 vs. FY 2007 VARIANCE
REVENUES							
<i>Recurring</i>							
LOCAL (PROPERTY) TAX EFFORT	23,168,479	(335,391)	25,862,027	27,544,000	29,306,927	32,141,314	2,834,387
GROSS RECEIPTS TAX	4,550,000	78,413	4,813,000	5,060,000	7,550,000	8,040,000	490,000
STATE SHARED TAXES	850,400	41,960	903,393	963,200	1,000,750	1,100,600	99,850
INTEREST REVENUE	1,000,000	21,157	800,000	1,300,000	2,250,000	2,250,000	0
LICENSES AND PERMITS	287,673	18,172	388,000	415,300	465,562	436,000	(29,562)
FEES AND CHARGES FOR SERVICES	948,648	359,604	1,176,950	1,042,450	1,161,256	1,144,700	(16,556)
FINES AND FORFEITURES	52,173	16,769	79,500	0	0	0	0
OTHER REVENUE	70,487	(47,729)	79,955	50,000	35,000	39,000	4,000
SUBSIDIES	375,822	83,769	552,500	562,300	569,000	560,000	(9,000)
SUBTOTAL ALL OTHER INCOME & SUBSIDIES	1,734,803	430,585	2,276,905	2,070,050	2,230,812	2,179,700	(51,112)
INTERGOVERNMENTAL GRANTS	2,534,248	89,763	2,653,198	1,258,297	808,494	697,309	(111,185)
Subtotal General Fund Revenues (Recurring)	33,837,930	326,507	37,308,523	38,195,547	43,146,983	46,408,923	3,261,940
FUND TRANSFERS IN							
(212) Environmental Gross Receipts Tax	367,359	0	536,618	583,618	484,652	840,000	355,348
(241) Alcohol Programs Fund				100,450	101,215	216,000	114,785
(244) Fire Operations Fund						119,451	119,451
(301) CPF Fund			10,000	10,000			0
(318) Special Appropriations Fund					210,000		(210,000)
Subtotal Transfers to General Fund (Recurring)	367,359	0	546,618	694,068	795,867	1,175,451	379,584
TOTAL RECURRING REVENUE	34,205,289	326,507	37,855,141	38,889,615	43,942,850	47,584,374	3,641,524
Recurring Revenue without Grants	31,671,041	236,724	35,201,943	37,631,318	43,134,356	46,887,065	3,752,709
<i>Non-Recurring</i>							
FUND TRANSFERS IN							
(212) Environmental GRT Fund (for Solid Waste Capital)	98,000				185,700		(185,700)
(311) Road Projects Fund		399,975	433,000				0
(402) Env Debt Service Fund (for Solid Waste Capital)		71,500					0
BUDGETED CASH	2,165,219	1,739,171	2,133,947	2,482,397	2,232,884	9,270,371	7,037,487
TOTAL NON-RECURRING REVENUE	2,263,219	2,210,646	2,566,947	2,482,397	2,418,584	9,270,371	6,851,787
TOTAL GENERAL FUND REVENUE	36,468,508	2,537,153	40,422,088	41,372,012	46,361,434	56,854,745	10,493,311
EXPENSE							
<i>Recurring</i>							
COST CATEGORY EXPENSES							
County Manager, BCC	1,224,239	1,206,321	1,158,749	1,521,887	1,976,791	1,823,501	(153,290)
Human Resources	453,266	476,934	488,599	513,511	789,627	723,932	(65,695)
Contingency	812,677	1,000,000	1,128,925	1,250,000	1,250,000	1,500,000	250,000
Legal	505,381	506,419	523,091	785,669	986,310	1,038,445	52,135
Risk Management	1,274,638	1,323,787	1,251,876	1,345,916	1,445,373	1,844,140	398,767
Finance & Purchasing	1,861,385	1,230,635	1,203,401	1,407,104	1,388,344	1,607,936	219,592
Information Technology, Rural Addressing, GI	1,505,094	1,418,734	1,495,028	1,600,803	1,708,182	2,113,756	405,574
Administrative Services (excepting Finance & IT)	829,666	812,243	832,069	882,154	895,785	1,150,258	254,473
Non-Departmental		220,861	436,255	1,313,185	1,607,212	1,503,541	(103,671)
Health and Human Services	2,305,218	1,957,077	2,441,430	705,993	450,571	50,916	(399,655)
Land Use	1,524,133	1,595,900	1,686,695	1,747,789	1,844,412	2,100,435	256,023
Public Works	3,980,208	3,978,362	4,155,799	4,349,403	4,579,307	4,797,814	218,507
Community Services / PFMD excepting Bldg Serv & IT	1,289,515	1,393,438	1,501,992	1,587,029	1,805,593	2,277,527	471,934
Judicial Complex Project Expense					2,250,000	2,400,000	150,000
Fire Department	15,000	15,000	15,000	12,500	12,500	-	(12,500)
Sheriff	5,723,767	6,158,182	6,548,156	7,343,585	7,497,510	8,069,961	572,451
County Clerk	1,307,289	1,429,432	1,473,011	1,948,758	2,082,070	2,161,413	79,343
Treasurer	500,371	509,076	532,698	583,366	643,121	705,050	61,929
Assessor	1,186,748	1,250,842	1,305,247	1,358,924	1,410,030	1,602,819	192,789
Probate	23,132	35,823	37,461	38,056	40,934	49,936	9,102
Surveyor	29,067	26,147	23,117	28,786	33,786	24,886	(8,900)
Housing			87,580	378,721	367,118	387,693	20,575
Corrections (SCP)						2,344,373	2,344,373
Subtotal Cost Category Expenses (Recurring)	26,350,794	26,545,213	28,326,179	30,703,139	35,064,476	40,278,332	5,213,856
FUND TRANSFERS FROM GENERAL FUND TO:							
(204) Road Fund	1,555,046	1,444,137	1,011,137	1,655,968	1,738,903	2,138,936	400,033
(211) Law Enforcement Protection Fund				11,962			0
(230) Public Housing Developmen	75,000						0
(232) EMS Health Care Fund							0
(241) Alcohol Programs Fund (from Cash in FY08)						50,000	50,000
(311) Road Projects Fund							0
(403) Equipment Loan Debt Service Fund	360,732	361,195	358,446	60,779	300,110	300,131	21
(406) GRT Revenue Bond Debt Service Fund	400,000	396,300	394,780	398,905	397,425	397,425	0
(501) Regional Planning Authority Fund	76,844	86,844	100,000	100,000		100,000	100,000
(517) Housing Enterprise Fund							0
(518) Jail Enterprise Fund	5,349,033	6,667,288	7,664,599	5,958,862	6,441,936	4,369,550	(2,072,386)
Subtotal Fund Transfers Out (Recurring)	7,816,655	8,955,764	9,528,962	8,186,476	8,878,374	7,356,042	(1,522,332)
TOTAL RECURRING EXPENSE	34,167,449	35,500,977	37,855,141	38,889,615	43,942,850	47,634,374	3,691,524
<i>Non-Recurring</i>							
COST CATEGORY EXPENSES							
Contingency - replenish fund to \$1,250,000	437,323	250,000	121,075				0
Capital Package	1,423,299	1,748,561	1,695,872	1,999,143	2,418,584	2,620,371	201,787
Santa Fe County Business Park (Land Acquisitor)							1,900,000
Public Works Facility Fixtures & Equipmen							1,600,000
Judicial Center Complex Projec							2,600,000
Non-Departmental	212,343					500,000	500,000
Finance - Non-recurring		65,585					0
Public Works - Landfill Closure Project		71,500					0
Fire Department							0
Term Employees	93,094						0
Sheriff (General Fund expense displaced by DWI xfer)		75,000					0
Subtotal Cost Category Expenses (Non-Recurring)	2,166,059	2,210,646	1,816,947	1,999,143	2,418,584	9,220,371	6,801,787
FUND TRANSFERS FROM GENERAL FUND TO:							
(204) Road Fund (Capital Purchases)	135,000			58,254			0
(330) GOB Series 2005				425,000			0
(505) Water Enterprise Fund							0
(518) Jail Enterprise Fund			750,000				0
Subtotal Fund Transfers Out (Non-Recurring)	135,000	0	750,000	483,254	0	0	0
TOTAL NON-RECURRING EXPENSE	2,301,059	2,210,646	2,566,947	2,482,397	2,418,584	9,220,371	6,801,787
TOTAL GENERAL FUND EXPENSE	36,468,508	37,711,623	40,422,088	41,372,012	46,361,434	56,854,745	10,493,311

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET

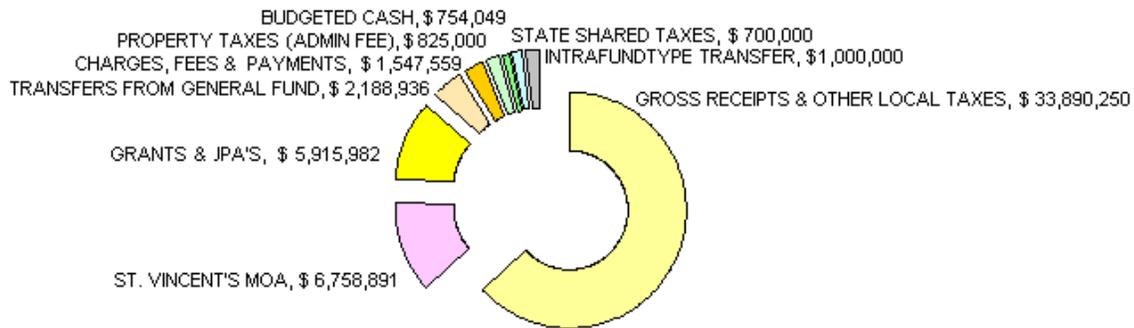


SPECIAL REVENUE FUNDS
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Gross Receipts Taxes	33,520,000
St. Vincent's MOA	6,758,891
Intergovernmental Grants, JPAs and Subsidies	5,915,982
Transfers from Other Funds	3,188,936
Licenses, Fees, Fines, and Other Local Revenue	1,547,559
Property Taxes (Admin Fees)	825,000
State Shared Taxes	700,000
Lodgers Taxes	370,250
Budgeted Cash	754,049
TOTAL SOURCES	\$53,580,667
Fund Transfers Out	\$7,356,816
Sources Less Fund Transfers Out	\$46,223,906

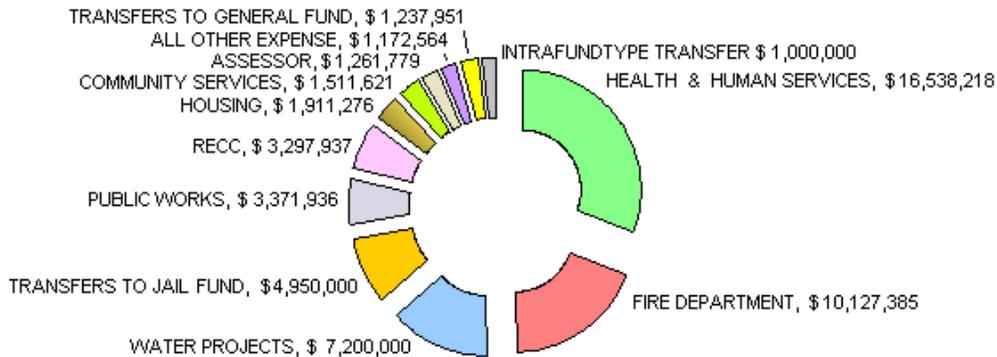
SANTA FE COUNTY SPECIAL REVENUE FUNDS SOURCES

\$53,580,667



SANTA FE COUNTY SPECIAL REVENUE FUND USES

\$53,580,667



SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



SPECIAL REVENUE FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

SPECIAL REVENUE FUNDS	BEGINNING CASH	FY 2008 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL	TOTAL BUDGET	TRANSFER TO OTHER FUNDS	ENDING CASH
201 CORRECTIONS FUND	0	150,000	0	0	0	0	150,000	0
203 PROPERTY VALUATION FUND	905,241	825,000	717,779	21,000	523,000	1,261,779	0	468,462
204 ROAD FUND								
ROAD MAINTENANCE			1,211,000	912,316	643,620	2,766,936		
BASECOURSE				125,000				
TOTAL	893,843	2,891,936	1,211,000	1,037,316	643,620	2,891,936	0	893,843
206 EMS DISTRICTS FUND	70,498	104,141	0	99,814	4,327	104,141	0	70,498
208 FARM AND RANGE FUND	5,585	950	0	950	0	950	0	5,585
209 FIRE DISTRICTS FUND	2,010,643	1,342,233	0	1,093,631	248,602	1,342,233	0	2,010,643
211 LAW ENF PROTECTION FUND	0	68,400	0	68,400	0	68,400	0	0
212 ENVIRONMENTAL GRT FUND	509,104	840,000	9	9	9	0	840,000	509,104
213 COUNTY CAPITAL OUTLAY GRT								
GENERAL PROJ - COUNTY	212,110	240,000			240,000	240,000		212,110
GENERAL PROJ - REGIONAL	227,408	240,000			240,000	240,000		227,408
ROAD PROJ - COUNTY	284,003	240,000			240,000	240,000		284,003
ROAD PROJ - REGIONAL	887,408	240,000			240,000	240,000		887,408
OPEN SPACE - COUNTY	1,246,648	720,000			720,000	720,000		1,246,648
OPEN SPACE - REGIONAL	1,853,540	720,000			720,000	720,000		1,853,540
WATER PROJ - COUNTY	10,395,952	3,600,000			3,600,000	3,600,000		10,395,952
WATER PROJ - REGIONAL	12,468,930	3,600,000			3,600,000	3,600,000		12,468,930
OTHER	910,001	0			0	0		910,001
TOTAL	28,486,000	9,600,000	0	0	9,600,000	9,600,000	0	28,486,000
214 LODGERS TAX FACILITY	500,596	138,100		138,100		138,100		500,596
215 LODGERS TAX ADVERTISING	656,256	232,150		232,150		232,150		656,256
216 FIRE IMPACT FEES	2,881,276					0		2,881,276
217 RECREATION FUND	9,183					0		9,183
218 CLERK RECORDING FEES FUND	308,163	190,000		186,430	25,890	212,320		285,843
219 CORRECTIONS GRT FUND	864,522	4,800,000					4,800,000	864,522
220 INDIGENT HOSPITAL FUND								
STATE SUPPORTED MEDICAID				2,750,000		2,750,000		
SOLE COMMUNITY PROVIDER				2,050,000		2,050,000		
TOTAL	1,377,302	4,800,000	0	4,800,000	0	4,800,000	0	1,377,302
222 FIRE TAX 1/4 CENT GRT FUND	2,451,070	1,680,000	25,000	984,500	735,000	1,744,500		2,386,570
223 INDIGENT SERVICES FUND								
PRIMARY HEALTH CARE				711,804		711,804		
INDIGENT REHABILITATION				543,500		543,500		
INDIGENT HOSPITAL CARE				435,000		435,000		
OUTPATIENT MENTAL HEALTH				70,000		70,000		
ALL OTHER COST			201,996	82,700	5,000	289,696		
TOTAL	270,247	2,050,000	201,996	1,843,004	5,000	2,050,000	0	270,247
224 ECONOMIC DEVELOPMENT FUND	4,699					0		4,699
225 FEDERAL FORFEITURE FUND	49,016		4,000	25,295	11,349	40,644		8,372
227 SECTION 8 HOUSING VOUCHER	122,727	1,801,091		1,632,226		1,632,226	168,865	122,727
229 HOME SALES FUND	1,859,419					0		1,859,419
230 HOUSING GRANTS FUND	2,054,534					0		2,054,534
231 DEVELOPER FEES FUND	1,701,556		72,495	37,690		110,185		1,591,371
232 EMS HEALTH SERVICES FUND								
HEALTH ADMINISTRATION			208,615	22,945	5,000	236,560		
MOBILE HEALTH CARE VAN			196,910	70,285	3,000	270,195		
RECC - REGIONAL DISPATCH			3,011,069	286,868		3,297,937		
ESPANOLA HEALTH SERVICES						69,000		
PARA TRANSIT				90,500		90,500		
MATERNAL-CHILD HEALTH			49,765	262,758		312,523		
SENIOR PROGRAMS				651,000		651,000		
TOTAL	1,216,789	4,927,715	3,466,359	1,453,356	8,000	4,927,715	0	1,216,789
233 WILDLIFE/MOUNTAIN/TRAILS FUND	486,442		71,621	0	0	71,621	0	414,821
234 EMS HEALTH HOSPITAL FUND	445,373	4,800,000		4,800,000		4,800,000		445,373
241 ALCOHOL PROGRAMS FUND	8,000	1,599,056	638,801	600,855	88,900	1,328,556	278,500	0
242 DETOX PROGRAMS FUND	33,818	1,929,884	1,205,780	715,104	9,000	1,929,884		33,818
244 FIRE OPERATIONS FUND								
FIRE DEPARTMENT			4,097,218	1,352,342	1,107,887	6,557,447		
EMERGENCY PREPAREDNESS			138,008	2,400		140,408		
FOREST RESTORATION			43,819	142,088	37,749	223,656		
HAZMAT GRANT				15,000		15,000		
TOTAL	0	8,055,962	4,279,045	1,511,830	1,145,636	6,936,511	1,119,451	0

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



CAPITAL IMPROVEMENT
FUNDS

TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS

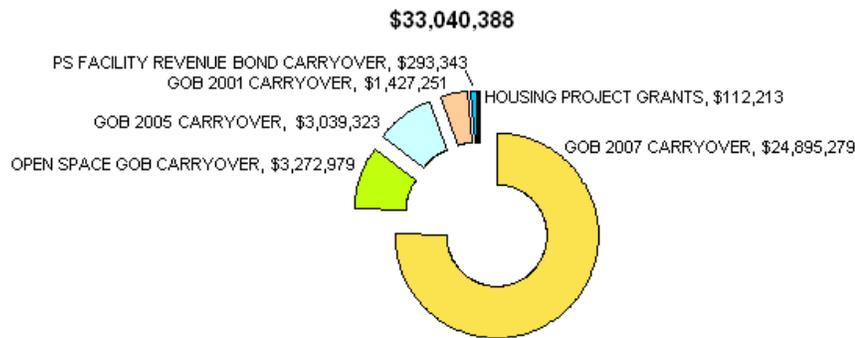
Budgeted Cash	\$32,928,175
Intergovernmental Grants	112,213
TOTAL SOURCES	\$33,040,388
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$33,040,388

Lack of final State appropriation data and insufficient status on money to be re-budgeted from Fiscal Year 2007 to Fiscal Year 2008 resulted in no budget submission for two major funds in this category: The budgets for these funds have since been established through 8/28/07.

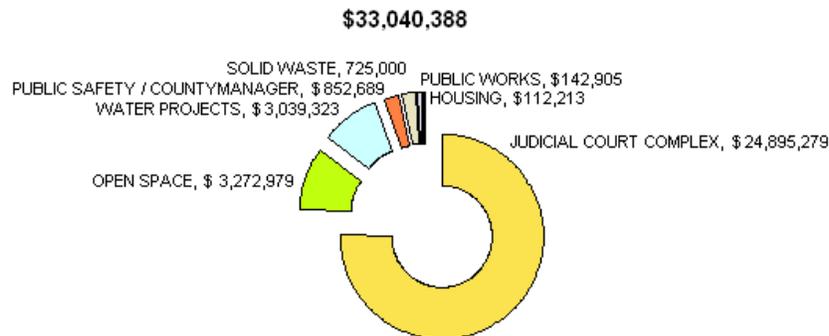
Road Projects Fund \$ 1,277,832
Special Appropriations Fund \$ 15,672,947

These Additional budgets are shown in the detail on the next page.

SANTA FE COUNTY CAPITAL IMPROVEMENT FUND SOURCES



SANTA FE COUNTY CAPITAL IMPROVEMENT FUND USES



SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



CAPITAL IMPROVEMENT FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

CAPITAL IMPROVEMENT FUNDS	BEGINNING CASH	FY 2008 REVENUE	SALARIES & BENEFITS	MATERIALS SERVICES	CAPITAL	TOTAL BUDGET	TRANSFER TO OTHER FUNDS	ENDING CASH
301 HOUSING CAPITAL PROJECTS FUND								
HOUSING CFP 2006		112,213		88,063	24,150	112,213		
TOTAL	0	112,213	0	88,063	24,150	112,213	0	0
311 ROAD PROJECT FUND (These projects incorporated into the budget after the beginning of the Fiscal Year)								
0613 County Road 54		391,343			391,343	391,343		391343
0661 South Meadows Road		45,000			45,000	45,000		45000
0668 La Tierra Subdivision		46,002			46,002	46,002		46002
0669 Agua Fria Phase III Design		67,564			67,564	67,564		67564
0692 La Barbara Road		25,000			25,000	25,000		25000
0697 County Road 44 A&B		30,000			30,000	30,000		30000
8114 Car del Alamo / Sunset		157,263			157,263	157,263		157263
6117 North Estrella		50,000			50,000	50,000		50000
6142 County Road 67		127,709			127,709	127,709		127709
6143 County Road 56		337,951			337,951	337,951		337951
TOTAL ROAD PROJECT FUND (311)	4,220	1,277,832	0	0	1,277,832	1,277,832	0	4,220
318 STATE SPECIAL APPROPRIATIONS FUND (These projects incorporated into the budget after the beginning of the Fiscal Year)								
0737 Edgewood Senior Center		407,780			407,780	407,780		285,000
0739 Vista Grande Library Spec. Approp		198,190			198,190	198,190		100,000
0741 La Puebla Athletic Facility		55,317			55,317	55,317		43,800
0745 Recovering Alcoholics Facility		300,000			300,000	300,000		300,000
0747 Homeless Housing Teen Center		162,270			162,270	162,270		162,270
0748 River Trail Corridor		54,520			54,520	54,520		50,000
0749 Agua Fria Center Building & Structures		219,560			219,560	219,560		198,000
0751 Madrid Ball Fields		395,000			395,000	395,000		50,000
0753 El Dorado Senior Center		313,822			313,822	313,822		297,000
0755 Bennie Chavez Community Center		10,221			10,221	10,221		10,221
0757 Stanley Youth Agricultural Facility		352,841			352,841	352,841		148,500
0758 La Cienega Community Park		150,000			150,000	150,000		150,000
0759 SFC Fairgrounds		870,995			870,995	870,995		525,000
0762 Judicial Court Complex		495,000			495,000	495,000		495,000
0763 La Puebla Community Center		376,700			376,700	376,700		202,950
0764 Teen Center Arroyo Seco		50,000			50,000	50,000		50,000
0765 La Cienega Community Center		114,610			114,610	114,610		90,000
0766 SF Mountain Center		509,800			509,800	509,800		237,600
0768 Esperanza Shelter		1,853,233			1,853,233	1,853,233		267,300
0769 Senior Housing Project		175,000			175,000	175,000		175,000
0770 NM Rio Grande Sportsmen		20,000			20,000	20,000		20,000
0771 El Dorado Soccer Fields		125,000			125,000	125,000		75,000
0773 Wetlands System / Operat		670,000			670,000	670,000		670,000
0775 Women's Health Center		3,707,250			3,707,250	3,707,250		297,000
0776 Pojoaque Community Center		901,999			901,999	901,999		891,000
0778 El Rancho Community Center		118,406			118,406	118,406		306,999
0779 La Familia Medical Center		125,000			125,000	125,000		50,000
0783 Pojoaque Agricultural Center		100,000			100,000	100,000		68,406
0784 Barela Compound		50,000			50,000	50,000		125,000
0785 Edgewood First Choice		10,558			10,558	10,558		100,000
0787 Santa Fe Headstart		189,635			189,635	189,635		50,000
0788 Agua Fria Children's Zone		864,280			864,280	864,280		10,558
0789 Cundiyo Meeting Facility		72,516			72,516	72,516		80,000
0790 Nambe Headstart		150,000			150,000	150,000		123,750
0793 Cerrillos Multi-Center		247,500			247,500	247,500		28,697
7101 Gaijito Community Park		70,000			70,000	70,000		43,819
7102 Clubhouse Model Facility		271,702			271,702	271,702		10,000
7103 IT Equipment		50,000			50,000	50,000		15,000
7104 Bus Shelters Infrastructure		15,000			15,000	15,000		50,000
7105 Clerks Digital Equipment		50,000			50,000	50,000		5,000
7106 County Vehicle		25,000			25,000	25,000		25,000
7107 Youth Shelter Phase 3		445,500			445,500	445,500		445,500
7108 Madrid Restroom Facility		60,000			60,000	60,000		60,000
7109 Pojoaque Tennis Court		110,000			110,000	110,000		110,000
7110 St. Elizabeth Shelter		103,242			103,242	103,242		103,242
7111 Abeldon Lopez Senior Center		55,500			55,500	55,500		55,500
TOTAL SPECIAL APPROPRIATIONS FUND (318)	0	15,672,947	0	0	15,672,947	15,672,947	0	0
330 GOB SERIES 2005 FUND								
0601 Public Works Facility (not yet submitted)								
06xx-6xxx Road Projects (not yet submitted)								
1430 Water Projects					3,039,323	3,039,323		
TOTAL GOB SERIES 2005 PROCEEDS (330)	7,103,484				3,039,323	3,039,323		4,064,161
331 GOB SERIES 2007 BOND PROCEEDS FUND	25,209,091				24,895,279	24,895,279		313,812
340 NMFA EQUIPMENT LOAN PROCEEDS		62,436						62,436
350 GOB SERIES 1997 BOND PROCEEDS FUND		1,745						1,745
353 GOB SERIES 2001 BOND PROCEEDS FUND								
PUBLIC WORKS BUILDING					559,351	559,351		
PUBLIC SAFETY BUILDING					142,900	142,900		
SOLID WASTE TRANSFER STATION					725,000	725,000		
TOTAL GOB SERIES 2001 PROCEEDS (353)	1,634,006				1,427,251	1,427,251		206,755
370 SHERIFF'S FACILITY 1997 BOND PROCEEDS		503,333		293,343				209,990
380 FIRE TAX BOND PROCEEDS FUND		80,252						80,252
385 OPEN SPACES BOND PROCEEDS FUND		3,543,115		20,000	3,252,979	3,272,979		270,136

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



DEBT SERVICE FUNDS

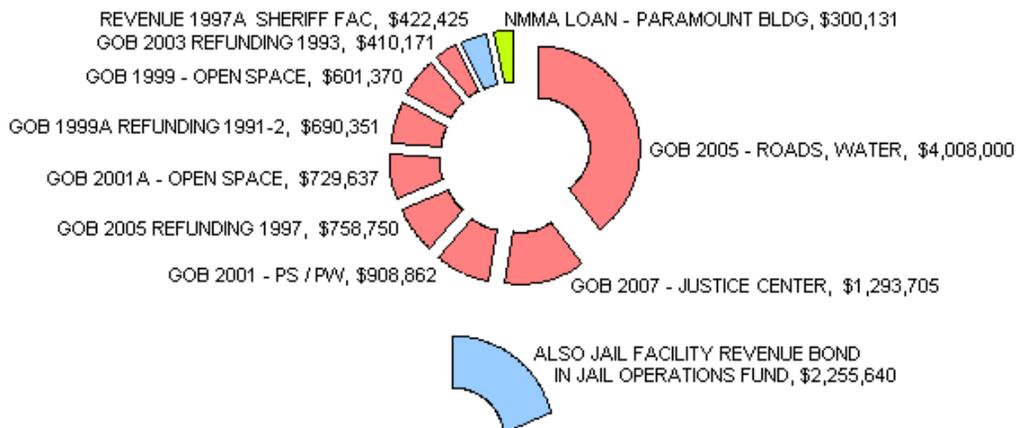
TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS

Property Taxes	\$9,400,846
Transfers from Other Funds	697,556
Budgeted Cash	0
Investment Income	25,000
TOTAL SOURCES	\$10,123,402
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$10,123,402

SANTA FE COUNTY DEBT SERVICE FUNDS SOURCES
\$10,123,402



SANTA FE COUNTY DEBT SERVICE FUNDS USES
\$10,123,402

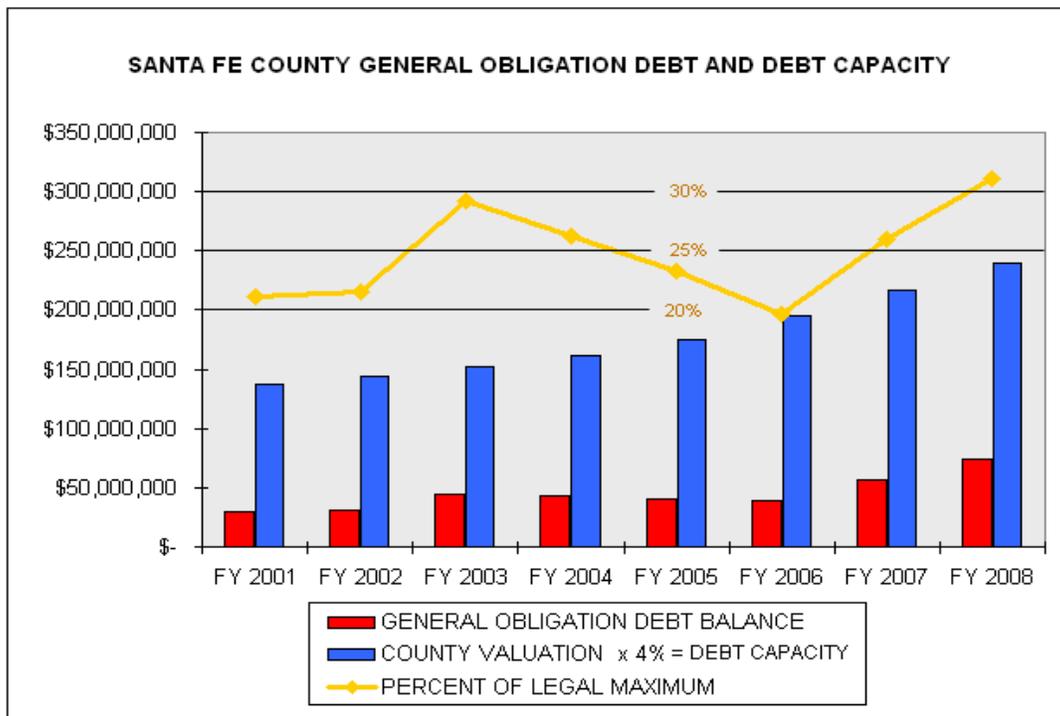


SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



DEBT SERVICE FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

DEBT SERVICE FUNDS	BEGINNING CASH	FY 2008 REVENUE	PRINCIPAL	INTEREST	OTHER	DEBT SERVICE	TRANSFER TO OTHER FUNDS	ENDING CASH
401 GENERAL OBLIGATION BOND DEBT SERVICE								
GOB 6/13/03 1993 BOND REFUNDING SERIES			395,000	14,171	1,000	410,171		
GOB 6/15/99 OPEN SPACE SERIES 1999				600,370	1,000	601,370		
GOB 6/15/99A REFUNDING SERIES			675,000	14,850	500	690,350		
GOB 5/23/01 PUBLIC SAFETY/WORKS 2001			640,000	268,863		908,863		
GOB 11/14/01A OPEN SPACE			480,000	249,637		729,637		
GOB 10/25/05 SERIES 2005A, 1997 BOND REFUNDING			450,000	307,750	1,000	758,750		
GOB 10/25/05 SERIES 2005 PUBLIC WORKS, WATER			3,400,000	608,000		4,008,000		
GOB 3/1/07 SERIES 2007 JUDICIAL CENTER			400,000	893,705		1,293,705		
TOTAL	8,792,159	9,400,846	6,440,000	2,957,346	3,500	9,400,846	0	8,792,159
403 EQUIPMENT LOAN DEBT SERVICE								
PARAMOUNT BUILDING PURCHASE			281,915	16,784	1,432	300,131		
TOTAL	122,815	300,131	281,915	16,784	1,432	300,131	0	122,815
406 GROSS RECEIPTS TAX BUILDING DEBT SERV								
PUBLIC SAFETY BUILDING		422,425	145,000	277,425		422,425		
TOTAL	454,453	422,425	145,000	277,425	0	422,425	0	454,453
FUND 518 - DEBT SERVICE IN JAIL ENTERPRISE FUND								
CORRECTIONAL SYSTEM 1997		N/A	N/A	775,000	1,474,540	6,100	2,255,640	N/A



SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



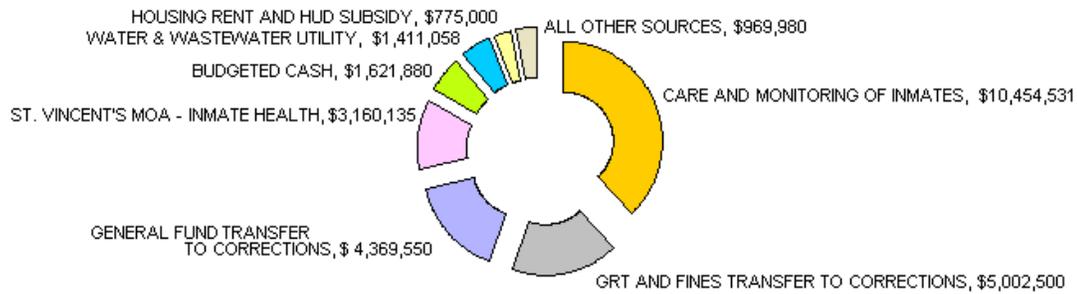
ENTERPRISE FUNDS

TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS

Fees and Charges	\$15,677,770
Transfers from Other Funds	9,650,915
Intergovernmental Grants and Subsidies	814,069
Budgeted Cash	1,621,880
TOTAL SOURCES	\$25,662,983
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$27,764,634

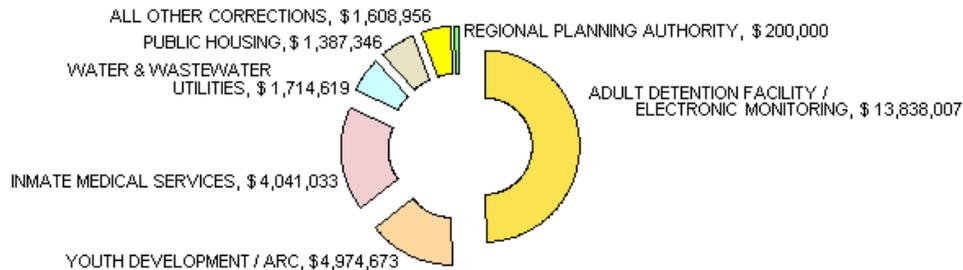
SANTA FE COUNTY ENTERPRISE FUNDS SOURCES

\$27,764,634



SANTA FE COUNTY ENTERPRISE FUND USES

\$27,764,634



SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET



ENTERPRISE FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

ENTERPRISE FUNDS	BEGINNING CASH	FY 2008 REVENUE	SALARIES & BENEFITS	MATERIALS SERVICES	CAPITAL & DEBT	TOTAL BUDGET	TRANSFER TO OTHER FUNDS	ENDING CASH
501 REGIONAL PLANNING AUTHORITY FUND								
REGIONAL PLANNING AUTHORITY		200,000	157,863	37,637	4,500	200,000		
TOTAL RPA FUND	177,484	200,000	157,863	37,637	4,500	200,000	0	177,484
505 WATER ENTERPRISE FUND								
WATER UTILITY		1,264,682	677,044	580,410		1,257,454		
WASTEWATER UTILITY		146,376	179,681	105,415		285,096		
OTHER REVENUE / EXPENSE		199,115			172,069	172,069		
TOTAL WATER ENTERPRISE FUND	3,291,201	1,610,173	856,725	685,825	172,069	1,714,619	0	3,186,755
517 HOUSING ENTERPRISE FUND								
RENT		325,000						
HUD		450,000						
OTHER		178,865						
TOTAL HOUSING ENTERPRISE FUND	2,136,319	953,865	961,433	425,913	0	1,387,346	0	1,702,838
518 JAIL ENTERPRISE FUND								
REVENUE FROM FUND TRANSFERS		9,372,050						
CORRECTIONS ADMINISTRATION / CAPITAL PACKAGE		200,000	918,788	188,368	501,800	1,608,956		
ADULT FACILITY		5,679,791	8,122,559	2,811,000	2,255,640	13,189,199		
ELECTRONIC MONITORING		175,000	311,490	337,318		648,808		
YOUTH DEVELOPMENT FACILITY		3,821,250	2,993,382	869,954		3,863,336		
ARC PROGRAM		970,490	935,667	175,670		1,111,337		
INMATE MEDICAL / MOA REVENUE		3,160,135	2,470,533	1,570,500		4,041,033		
TOTAL JAIL ENTERPRISE FUND	6,678,828	23,378,716	15,752,419	5,952,810	2,757,440	24,462,669		5,594,875

