

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



(201) CORRECTIONS FUND

This fund derives its revenue from corrections fees levied by the Magistrate courts (e.g. a \$20 fee associated with seatbelt or speeding violations) that are distributed to the County. The revenue is utilized in the County corrections system.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 BUDGET |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | |
| Corrections Fee | 300,000 | 297,244 | 320,000 | 248,538 | 250,000 | 190,943 | 150,000 |
| FINES AND FORFEITURES | 300,000 | 297,244 | 320,000 | 248,538 | 250,000 | 190,943 | #REF! |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL CORRECTIONS FUND SOURCES | 300,000 | 297,244 | 320,000 | 248,538 | 250,000 | 190,943 | #REF! |
| USES | | | | | | | |
| (518) Jail Enterprise Fund | (300,000) | (300,000) | (320,000) | (320,000) | (250,000) | (250,000) | (150,000) |
| OPERATING TRANSFERS OUT | (300,000) | (300,000) | (320,000) | (320,000) | (250,000) | (250,000) | (150,000) |
| County Manager | (0) | (34,014) | (0) | (0) | (0) | (0) | (0) |
| COST CATEGORY EXPENSES | (0) | (34,014) | (0) | (0) | (0) | (0) | (0) |
| TOTAL CORRECTIONS FUND USES | (300,000) | (334,014) | (320,000) | (320,000) | (250,000) | (250,000) | (150,000) |

(203) PROPERTY VALUATION FUND

A one-percent administrative charge is assessed against the property tax collections of all non-educational taxing entities in the County to defray the cost of property valuation.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 BUDGET |
|--------------------------------------|------------------|------------------|------------------|------------------|--------------------|------------------|--------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | |
| Prop. Taxes - Adm. Fee | 670,531 | 709,571 | 704,058 | 816,353 | 763,200 | 916,271 | 825,000 |
| PROPERTY TAXES | 670,531 | 709,571 | 704,058 | 816,353 | 763,200 | 916,271 | 825,000 |
| Administrative Fees | | 25 | | 26 | | 26 | |
| Insurance Recoveries | | | | | | | |
| FEES AND CHARGES FOR SERVICES | 0 | 25 | 0 | 26 | 0 | 26 | 0 |
| BUDGETED CASH | 157,331 | - | 169,413 | - | 263,111 | - | 436,779 |
| from (101) General Fund | | | | 8,271 | | | |
| OPERATING TRANSFERS IN | 0 | 0 | 0 | 8,271 | 0 | 0 | 0 |
| TOTAL VALUATION FUND SOURCES | 827,862 | 709,596 | 873,471 | 824,650 | 1,026,311 | 916,297 | 1,261,779 |
| USES | | | | | | | |
| Assessor | (827,862) | (594,839) | (873,471) | (673,193) | (1,026,311) | (705,549) | (1,261,779) |
| COST CATEGORY EXPENSES | (827,862) | (594,839) | (873,471) | (673,193) | (1,026,311) | (705,549) | (1,261,779) |
| TOTAL VALUATION FUND USES | (827,862) | (594,839) | (873,471) | (673,193) | (1,026,311) | (705,549) | (1,261,779) |

(204) ROAD FUND

State law mandates that the Road Fund be utilized for "the construction, reconstruction, improvement and maintenance of county roads..." Road Fund revenues consist of half of the vehicle registration fees in the County (the other half goes to municipalities), and a 21 cent per gallon gasoline tax, both collected and distributed to the County by the State of New Mexico. Also, the Federal Government collects a logging fee of which 25% is distributed to school districts and the County Road Fund. However, two-thirds of Road Fund expenses are funded by transfers from the General Fund.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 BUDGET |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | |
| Gasoline Tax | 520,000 | 577,586 | 540,000 | 592,917 | 550,000 | 551,742 | 550,000 |
| Motor Vehicle | 130,000 | 147,412 | 135,000 | 143,841 | 140,000 | 149,432 | 150,000 |
| STATE SHARED TAXES | 650,000 | 724,998 | 675,000 | 736,758 | 690,000 | 701,174 | 700,000 |
| Road Cut Permits | 12,000 | 10,156 | 12,000 | 9,882 | 10,000 | 11,322 | 11,000 |
| LICENSES AND PERMITS | 12,000 | 10,156 | 12,000 | 9,882 | 10,000 | 11,322 | 11,000 |
| Administrative Fees | 60 | 61 | | 54 | | 39 | |
| Developer Agreements and Fees | | 31,914 | | | | | |
| Tiempo Lindos Subdivision | | | | 6,500 | | | |
| FEES AND CHARGES FOR SERVICES | 60 | 31,975 | 0 | 6,554 | 0 | 39 | 0 |
| Refunds - Current and Prior | | | | 1,603 | | 376 | |
| Sale of Fixed Assets / Property | | | | 105,250 | | 50,289 | |
| Miscellaneous | | | | 30 | | | |
| MISCELLANEOUS REVENUE | 0 | 0 | 0 | 106,883 | 0 | 50,665 | 0 |
| Forest Reserve | 40,000 | 41,453 | 40,000 | 42,406 | 42,000 | 42,830 | 42,000 |
| INTER-GOVERNMENTAL/GRANTS | 40,000 | 41,453 | 40,000 | 42,406 | 42,000 | 42,830 | 42,000 |
| (101) General Fund | 1,011,137 | 1,074,781 | 1,714,222 | 1,725,672 | 1,738,903 | 1,738,903 | 2,138,936 |
| (213) County Capital Outlay Fund | | | | | | | |
| OPERATING TRANSFERS IN | 1,011,137 | 1,074,781 | 1,714,222 | 1,725,672 | 1,738,903 | 1,738,903 | 2,138,936 |
| BUDGETED CASH | 719,860 | - | - | - | - | - | - |
| TOTAL ROAD FUND SOURCES | 2,433,057 | 1,883,363 | 2,441,222 | 2,628,155 | 2,480,903 | 2,544,933 | 2,891,936 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| Public Works | (2,433,057) | (2,343,593) | (2,441,222) | (2,430,822) | (2,480,903) | (2,513,204) | (2,891,936) |
| COST CATEGORY EXPENSES | (2,433,057) | (2,343,593) | (2,441,222) | (2,430,822) | (2,480,903) | (2,513,204) | (2,891,936) |
| TOTAL ROAD FUND USES | (2,433,057) | (2,343,593) | (2,441,222) | (2,430,822) | (2,480,903) | (2,513,204) | (2,891,936) |

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



| (206) EMS DISTRICTS FUND | | | | | | | |
|---|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| The Emergency Medical Services Fund Act [NMSA 1978 Chapter 24, Articles 10A & B] make funds available from the State general fund "to incorporated municipalities, counties, or fire districts...for use in establishment of emergency medical services in order to reduce injury or loss of life." | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| State - EMS Allotment | 122,816 | 114,802 | 126,275 | 110,245 | 105,859 | 104,141 | 104,141 |
| INTER-GOVERNMENTAL/GRANTS | 122,816 | 114,802 | 126,275 | 110,245 | 105,859 | 104,141 | 104,141 |
| BUDGETED CASH | 0 | - | 0 | - | 9,151 | - | - |
| TOTAL EMS DISTRICTS FUND SOURCES | 122,816 | 114,802 | 126,275 | 110,245 | 115,010 | 104,141 | 104,141 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Fire Department | (122,816) | (97,178) | (126,275) | (114,910) | (115,010) | (124,761) | (104,141) |
| COST CATEGORY EXPENSES | (122,816) | (97,178) | (126,275) | (114,910) | (115,010) | (124,761) | (104,141) |
| TOTAL EMS DISTRICTS FUND USES | (122,816) | (97,178) | (126,275) | (114,910) | (115,010) | (124,761) | (104,141) |

| (208) FARM AND RANGE FUND | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|------------|--------------|
| The Farm and Range Improvement Act directs the County Commission to expend funds that are derived from the state's share of the 1934 Taylor Grazing Act public lands and grazing district fees paid to the Bureau of Land Management. The funds may be used for the purposes of soil and water conservation, control of rodents and predatory animals, extermination of poisonous and noxious weeds, and construction and maintenance of secondary roads within the County. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Federal - Taylor Grazing Fees | 1,000 | 822 | 1,000 | 938 | 1,000 | 950 | 950 |
| INTER-GOVERNMENTAL/GRANTS | 1,000 | 822 | 1,000 | 938 | 1,000 | 950 | 950 |
| BUDGETED CASH | 4,000 | - | 4,000 | - | 0 | - | - |
| TOTAL FARM & RANGE FUND SOURCES | 5,000 | 822 | 5,000 | 938 | 1,000 | 950 | 950 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| County Manager | (5,000) | (5,000) | (5,000) | (5,000) | (1,000) | (0) | (950) |
| COST CATEGORY EXPENSES | (5,000) | (5,000) | (5,000) | (5,000) | (1,000) | (0) | (950) |
| TOTAL FARM & RANGE FUND USES | (5,000) | (5,000) | (5,000) | (5,000) | (1,000) | (0) | (950) |

| (209) FIRE PROTECTION FUND | | | | | | | |
|---|------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues of the Fire Protection Fund are derived from County-levied Fire Protection fees, and fees on property and motor vehicle insurance businesses, which are collected by the State. In Fiscal Year 2005, the Fire Impact Fees Fund (216) was created to handle locally imposed fees. This fund now only handles state-collected revenue distributed to counties and municipalities. The fund is utilized for the maintenance of fire departments, the purchase construction, maintenance, repair and operation of fire stations and substations, fire apparatus, and equipment, and the payment of insurance premiums on fire stations, substations, and fire personnel. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Fire Protection | | Fund 216 | | | | | |
| Contra Administrative Fee | | Fund 216 | | | | | |
| Extraterritorial Fire Protection | | Fund 216 | | | | | |
| FEES AND CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Refunds / Reimbursements - Current and Prior Years | | 2,936 | | 22,948 | | 1,341 | |
| Insurance Recoveries | | | | 2,792 | | | |
| Donations | | | | 35 | | 145 | |
| Wal-Mart Heroes Program | | | | 2,000 | | | |
| Property Rental / Sale | | 300 | | 150 | | | |
| Movie Lot Fire Protection | | | | | | 106,882 | |
| MISCELLANEOUS REVENUES | 0 | 3,236 | 0 | 27,925 | 0 | 108,368 | 0 |
| State Fire Allotment | 924,488 | 951,939 | 952,386 | 948,547 | 1,046,521 | 1,343,589 | 1,342,233 |
| State Forest Fire Reimbursement | | 30,300 | | 30,671 | | 38,607 | |
| FEMA | | | | 18,153 | | | |
| HB-8 Offset Fuel/Heating Costs | | | | 90,275 | | | |
| State Grants | | | | | | 100,000 | |
| State - Other | | | | | | | |
| INTERGOVERNMENTAL GRANTS | 924,488 | 982,239 | 952,386 | 1,087,646 | 1,046,521 | 1,482,196 | 1,342,233 |
| (222) Fire Tax 1/4% Fund | 16,520 | 16,520 | | | | | |
| OPERATING TRANSFERS IN | 16,520 | 16,520 | 0 | 0 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL FIRE DISTRICT FUND SOURCES | 941,008 | 1,001,995 | 952,386 | 1,115,571 | 1,046,521 | 1,590,564 | 1,342,233 |
| USES | | | | | | | |
| (216) Fire Impact Fees Fund | | (930,553) | | | | | |
| (403) Equipment Loan Debt Service Func | (16,520) | (16,520) | | | | | |
| OPERATING TRANSFERS OUT | (16,520) | (947,073) | (0) | (0) | (0) | (0) | (0) |
| Fire Department | (924,488) | (752,729) | (952,386) | (1,069,314) | (1,046,521) | (1,449,836) | (1,342,233) |
| COST CATEGORY EXPENSES | (924,488) | (752,729) | (952,386) | (1,069,314) | (1,046,521) | (1,449,836) | (1,342,233) |
| TOTAL FIRE DISTRICT FUND USES | (941,008) | (1,699,802) | (952,386) | (1,069,314) | (1,046,521) | (1,449,836) | (1,342,233) |

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



(211) LAW ENFORCEMENT PROTECTION FUND

The Law Enforcement Protection Fund derives its revenue from 10% of fees, licenses, penalties, and taxes from life, general casualty, and title insurance business pursuant to the New Mexico Insurance Code (Chapter 59A NMSA 1978). A distribution of this revenue is made to the County on the basis of population and the number of full-time certified County police officers. Proceeds from this fund may be spent on law enforcement equipment, advanced law enforcement training, and as a match to federal law enforcement grants.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| State Law Enforcement (DFA) | 66,000 | 66,000 | 67,800 | 67,800 | 68,400 | 68,400 | 68,400 |
| INTER-GOVERNMENTAL/GRANTS | 66,000 | 66,000 | 67,800 | 67,800 | 68,400 | 68,400 | 68,400 |
| Refunds & Reimbursements | | | | | | 595 | |
| MISCELLANEOUS REVENUE | | | | | | 595 | |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| (101) General Fund (Sheriff's transfer) | | | 11,962 | 11,962 | | | |
| OPERATING TRANSFERS IN | 0 | 0 | 11,962 | 11,962 | 0 | 0 | 0 |
| TOTAL LAW ENFORCEMENT FUND SOURCES | 66,000 | #VALUE! | 79,762 | 79,762 | 68,400 | 68,995 | 68,400 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| Sheriff | (66,000) | (70,639) | (79,762) | (98,792) | (68,400) | (68,398) | (68,400) |
| COST CATEGORY EXPENSES | (66,000) | (70,639) | (79,762) | (98,792) | (68,400) | (68,398) | (68,400) |
| TOTAL LAW ENFORCEMENT FUND USES | (66,000) | (70,639) | (79,762) | (98,792) | (68,400) | (68,398) | (68,400) |

(212) ENVIRONMENTAL GROSS RECEIPTS TAX FUND

The Environmental Gross Receipts Tax is a 1/8 cent sales tax levied on the unincorporated county. It is used for Water and Wastewater expense, and purchase of capital equipment and expense in the Solid Waste division of Public Works.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Gross Receipts Tax - Environmental | 713,000 | 769,389 | 760,000 | 817,950 | 800,000 | 879,006 | 840,000 |
| GROSS RECEIPTS TAXES | 713,000 | 769,389 | 760,000 | 817,950 | 800,000 | 879,006 | 840,000 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL ENVIRONMENTAL GRT FUND SOURCES | 713,000 | 769,389 | 760,000 | 817,950 | 800,000 | 879,006 | 840,000 |
| USES | | | | | | | |
| (101) General Fund | (536,618) | (536,618) | (583,618) | (583,618) | (670,352) | (670,352) | (840,000) |
| (402) Environmental Debt Service Fund | | | | | | | |
| (505) Water Enterprise Fund | (176,382) | (176,382) | (176,382) | (176,382) | (129,648) | (129,648) | |
| OPERATING TRANSFERS OUT | (713,000) | (713,000) | (760,000) | (760,000) | (800,000) | (800,000) | (840,000) |
| COST CATEGORY EXPENSES | (0) |
| TOTAL ENVIRONMENTAL GRT FUND USES | (713,000) | (713,000) | (760,000) | (760,000) | (800,000) | (800,000) | (840,000) |

(213) COUNTY CAPITAL OUTLAY GRT FUND

A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds are anticipated to be used for the following purposes; 75% for water and wastewater projects, 15% for acquisition of land, parks, and recreation projects, 10% for improving the safety of existing roads, streets or bridges, and for other public projects.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Smith Land & Cattle | | | | | | | 27,051 |
| MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 27,051 | 0 |
| Gross Receipts Tax - County Capital Outlay | | | | | | | |
| GRT - Capital Outlay / Other - County | 205,000 | 214,072 | 215,000 | 228,772 | 225,000 | 240,051 | 240,000 |
| GRT - Capital Outlay / Other - Regional | 205,000 | 214,072 | 215,000 | 228,772 | 225,000 | 240,051 | 240,000 |
| GRT - Capital Outlay / Road - County | 205,000 | 214,072 | 215,000 | 228,772 | 225,000 | 240,051 | 240,000 |
| GRT - Capital Outlay / Road - Regional | 205,000 | 214,072 | 215,000 | 228,772 | 225,000 | 240,051 | 240,000 |
| GRT - Capital Outlay / Open Space - County | 615,000 | 642,215 | 645,000 | 686,318 | 675,000 | 720,152 | 720,000 |
| GRT - Capital Outlay / Open Space - Regional | 615,000 | 642,215 | 645,000 | 686,318 | 675,000 | 720,152 | 720,000 |
| GRT - Capital Outlay / Water - County | 3,075,000 | 3,211,074 | 3,225,000 | 3,431,590 | 3,375,000 | 3,600,759 | 3,600,000 |
| GRT - Capital Outlay / Water - Regional | 3,075,000 | 3,211,074 | 3,225,000 | 3,431,590 | 3,375,000 | 3,600,759 | 3,600,000 |
| GROSS RECEIPTS TAXES | 8,200,000 | 8,562,866 | 8,600,000 | 9,150,904 | 9,000,000 | 9,602,026 | 9,600,000 |
| Wildlife, Mountain & Trails Fund | | | | | | 24,866 | |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL COUNTY CAPITAL OUTLAY FUND SOURCES | 8,200,000 | 8,562,866 | 8,600,000 | 9,150,904 | 9,000,000 | 9,653,943 | 9,600,000 |
| USES | | | | | | | |
| Cash transfers to | | | | | | | |
| (204) Road Fund | | | | | | | |
| (232) EMS Health Care Fund | | | | | | | |
| (233) Wildlife, Mountains, and Trails Fund | | | | (100,000) | | | |
| (260) River Restoration Fund | | (1,397) | | | | | |
| (311) Road Projects Fund | | (225,058) | | (45,000) | | (150,000) | |
| (318) Special Appropriations Fund | | | | (500,000) | | (450,000) | |
| (518) Jail Operations Fund | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (226,455) | (0) | (645,000) | (0) | (600,000) | (0) |
| County Manager - County | (205,000) | | (215,000) | | (225,000) | | (240,000) |
| County Manager - Regional | (205,000) | | (215,000) | (310,000) | (225,000) | | (240,000) |
| Public Works - County | (205,000) | | (215,000) | | (225,000) | | (240,000) |
| Public Works - Regional | (205,000) | | (215,000) | | (225,000) | | (240,000) |
| Project and Facilities Management - County | (615,000) | (107,262) | (645,000) | (1,156,936) | (675,000) | (434,625) | (720,000) |
| Project and Facilities Management - Other | (615,000) | (492,500) | (645,000) | | (675,000) | (365,404) | (720,000) |
| Water - County | (3,075,000) | (119,418) | (3,225,000) | (1,090,063) | (3,375,000) | (1,915,452) | (3,471,315) |
| Water - County (Top of the World) | | | | | | (22,739) | (128,685) |
| Utilities - Other | (3,075,000) | (1,839,517) | (3,225,000) | | (3,375,000) | | (3,600,000) |
| COST CATEGORY EXPENSES | (8,200,000) | (2,558,697) | (8,600,000) | (2,556,999) | (9,000,000) | (2,738,220) | (9,600,000) |
| TOTAL COUNTY CAPITAL OUTLAY FUND USES | (8,200,000) | (2,785,152) | (8,600,000) | (3,201,999) | (9,000,000) | (3,338,220) | (9,600,000) |

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



(214) LODGERS TAX FACILITIES FUND

A four percent (4%) hotel / motel occupancy tax is the source of revenue to the two Lodgers Tax funds. Half of the proceeds from the first three percent (3%) and all of the last one-percent (1%) of the occupancy tax is used for advertising tourist attractions in Santa Fe County. The remaining half of the first three percent (3%) of the occupancy tax is designated to equip, furnish, and improve tourist facilities and to administer the tax. This fund handles the facilities portion of the occupancy tax.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Lodgers Tax | 142,331 | 134,886 | 148,100 | 109,273 | 138,100 | 125,897 | 138,100 |
| TAXES-LOCAL EFFORT | 142,331 | 134,886 | 148,100 | 109,273 | 138,100 | 125,897 | 138,100 |
| Interest - Investment Income | | 8,676 | | 16,904 | | 18,715 | |
| MISCELLANEOUS REVENUES | 0 | 8,676 | 0 | 16,904 | 0 | 18,715 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL LODGERS' TAX FAC. FUND SOURCES | 142,331 | 143,562 | 148,100 | 126,177 | 138,100 | 144,612 | 138,100 |
| USES | | | | | | | |
| (101) General Fund | (0) | | (0) | | (0) | | |
| (215) Lodgers Tax - Advertising | (0) | | (0) | | (0) | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Finance | (142,331) | (93,386) | (148,100) | (102,446) | (138,100) | (101,250) | (138,100) |
| COST CATEGORY EXPENSES | (142,331) | (93,386) | (148,100) | (102,446) | (138,100) | (101,250) | (138,100) |
| TOTAL LODGERS' TAX FAC. FUND USES | (142,331) | (93,386) | (148,100) | (102,446) | (138,100) | (101,250) | (138,100) |

(215) LODGERS TAX ADVERTISING FUND

A four percent (4%) hotel / motel occupancy tax is the source of revenue to the two Lodgers Tax funds. Half of the proceeds from the first three percent (3%) and all of the last one-percent (1%) of the occupancy tax is used for advertising tourist attractions in Santa Fe County. The remaining half of the first three percent (3%) of the occupancy tax is designated to equip, furnish, and improve tourist facilities and to administer the tax. This fund handles the advertising portion of the occupancy tax.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Lodgers Tax | 189,874 | 280,148 | 219,700 | 255,033 | 229,650 | 270,979 | 232,150 |
| TAXES-LOCAL EFFORT | 189,874 | 280,148 | 219,700 | 255,033 | 229,650 | 270,979 | 232,150 |
| State Grant - NM Tourism Dept | | 10,000 | | 9,000 | | 0 | |
| INTER-GOVERNMENTAL/GRANTS | 0 | 10,000 | 0 | 9,000 | 0 | 0 | 0 |
| Interest - Investment Income | | 9,359 | | 20,896 | | 24,550 | |
| MISCELLANEOUS REVENUES | 0 | 9,359 | 0 | 20,896 | 0 | 24,550 | 0 |
| (214) Lodgers Tax - Facilities | | 0 | | 0 | | 0 | |
| OPERATING TRANSFER IN | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL LODGERS' TAX ADV FUND SOURCES | 189,874 | 299,507 | 219,700 | 284,929 | 229,650 | 295,529 | 232,150 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| Finance | (189,874) | (172,908) | (219,700) | (205,049) | (229,650) | (204,416) | (232,150) |
| COST CATEGORY EXPENSES | (189,874) | (172,908) | (219,700) | (205,049) | (229,650) | (204,416) | (232,150) |
| TOTAL LODGERS TAX ADV FUND USES | (189,874) | (172,908) | (219,700) | (205,049) | (229,650) | (204,416) | (232,150) |

(216) FIRE IMPACT FEES FUND

This fund was created in Fiscal Year 2004 to specifically handle local fire revenue. Revenues of the Fire Protection Fund are derived from County-levied Fire Protection fees. Proceeds are utilized for the maintenance of fire department, the purchase, construction, maintenance, repair and operation of fire stations and substations, fire apparatus and equipment, and the payment of insurance premiums on fire stations, substations, and fire personnel.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|--|------------|------------------|------------|------------------|------------|--------------------|------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Fire Protection | | 565,254 | | 660,478 | | 554,620 | |
| Fire Extraterritorial Zone | | 279,135 | | 302,659 | | 287,783 | |
| Contra Revenue - Admin Fee | | (23,849) | | (25,922) | | (15,152) | |
| Town of Edgewood JPA | | | | 109,249 | | 147,842 | |
| FEES AND CHARGES FOR SERVICES | 0 | 820,540 | 0 | 1,046,464 | 0 | 975,093 | 0 |
| (209) Fire District Fund | | 930,551 | | 0 | | 0 | |
| OPERATING TRANSFER IN | 0 | 930,551 | 0 | 0 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL FIRE IMPACT FEES FUND SOURCES | 0 | 1,751,091 | 0 | 1,046,464 | 0 | 975,093 | 0 |
| USES | | | | | | | |
| Fire Department | | (154,383) | | (552,198) | | (1,062,635) | |
| COST CATEGORY EXPENSES | (0) | (154,383) | (0) | (552,198) | (0) | (1,062,635) | (0) |
| TOTAL LODGERS TAX ADV FUND USES | (0) | (154,383) | (0) | (552,198) | (0) | (1,062,635) | (0) |

(217) RECREATION FUND

One cent of a 21 cent per pack state cigarette tax is designated for "County and municipal recreation funds." This fund is designated for "operating recreational facilities, including salaries of instructors and other employees."

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|--------------------------------------|----------------|----------------|----------------|------------|--------------|------------|------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Cigarette Tax 1 - Cent | 1,400 | 1,126 | 2,000 | 384 | 500 | 275 | |
| TAXES-STATE SHARED | 1,400 | 1,126 | 2,000 | 384 | 500 | 275 | 0 |
| BUDGETED CASH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RECREATION FUND SOURCES | 1,400 | 1,126 | 2,000 | 384 | 500 | 275 | 0 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| County Manager | (1,400) | (5,500) | (2,000) | | (500) | | |
| Project and Facilities Management | | | | | | | |
| COST CATEGORY EXPENSES | (1,400) | (5,500) | (2,000) | (0) | (500) | (0) | 0 |
| TOTAL RECREATION FUND USES | (1,400) | (5,500) | (2,000) | (0) | (500) | (0) | 0 |

No FY 2008 Budget

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



(218) COUNTY CLERK EQUIPMENT RECORDING FEE FUND

The fee for recording deeds, mortgages, contracts, liens, bills of sale, power of attorney, mining location, transcript of judgement, etc. is \$9 for the first page and \$2 for each subsequent page. Of this fee, \$4 of the \$9 for the first page is designated as an equipment recording fee and is received into this fund. New Mexico law stipulates that this fund is designated "for the purchase of equipment associated with recording, filing, maintaining or reproducing documents in the offices of County Clerks."

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Clerk Fees | 166,650 | 193,359 | 150,000 | 203,640 | 190,000 | 190,899 | 190,000 |
| FEES AND CHARGES FOR SERVICES | 166,650 | 193,359 | 150,000 | 203,640 | 190,000 | 190,899 | 190,000 |
| Refunds - Prior Year | | | | | | | |
| MISCELLANEOUS REVENUES | 0 |
| Federal Grant | | | | | | | |
| INTER-GOVERNMENTAL/GRANTS | 0 |
| BUDGETED CASH | 61,000 | - | 88,300 | - | 31,040 | - | 22,320 |
| TOTAL COUNTY CLERK FILING FEES FUND SOURCES | 227,650 | 193,359 | 238,300 | 203,640 | 221,040 | 190,899 | 212,320 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| County Clerk | (227,650) | (193,994) | (238,300) | (206,011) | (221,040) | (166,576) | (212,320) |
| COST CATEGORY EXPENSES | (227,650) | (193,994) | (238,300) | (206,011) | (221,040) | (166,576) | (212,320) |
| TOTAL COUNTY CLERK FILING FEES FUND USES | (227,650) | (193,994) | (238,300) | (206,011) | (221,040) | (166,576) | (212,320) |

(219) CORRECTIONS GROSS RECEIPTS TAX FUND

A 1/8 cent county-wide gross receipts tax was approved by the voters in 2004. This fund handles the receipt of the corrections gross receipts tax. Proceeds from this fund are transferred to the Jail Enterprise Fund (518) for the operation of the Adult Detention Facility. New Mexico law stipulates that the proceeds "must be used for operating, maintaining, constructing, purchasing, finishing, equipping, rehabilitating, expanding or improving a judicial-correctional or county correctional facility, ... transporting or extraditing prisoners or for the payment of principal and interest on revenue bonds."

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|--|------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Gross Receipts Tax - Corrections | | 1,245,325 | 4,300,000 | 4,516,492 | 4,500,000 | 4,731,246 | 4,800,000 |
| FEES AND CHARGES FOR SERVICES | 0 | 1,245,325 | 4,300,000 | 4,516,492 | 4,500,000 | 4,731,246 | 4,800,000 |
| Refunds - Prior Year | | | | | | | |
| MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Grant | | | | | | | |
| INTER-GOVERNMENTAL/GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL COUNTY CLERK FILING FEES FUND SOURCES | 0 | 1,245,325 | 4,300,000 | 4,516,492 | 4,500,000 | 4,731,246 | 4,800,000 |
| USES | | | | | | | |
| (518) Jail Operating Fund | | (828,540) | (4,300,000) | (4,300,000) | (4,500,000) | (4,500,000) | (4,800,000) |
| OPERATING TRANSFERS OUT | (0) | (828,540) | (4,300,000) | (4,300,000) | (4,500,000) | (4,500,000) | (4,800,000) |
| COST CATEGORY EXPENSES | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| TOTAL COUNTY CLERK FILING FEES FUND USES | (0) | (828,540) | (4,300,000) | (4,300,000) | (4,500,000) | (4,500,000) | (4,800,000) |

(222) FIRE TAX 1/4% GROSS RECEIPTS TAX FUND

A 1/4 cent Gross Receipts Tax (Fire Excise Tax imposed on gross receipts) levied in the unincorporated county and received into this fund, is dedicated to fire operational expenses, ambulance services, or capital outlay costs to the County fire districts.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Insurance Premiums | | | | 500 | | | |
| Refunds - Current and Prior Years | | | | 50 | | 573 | |
| Sale of Tangible Property | | | | 5,000 | | 1,000 | |
| MISCELLANEOUS REVENUE | 0 | 0 | 0 | 5,550 | 0 | 1,573 | 0 |
| Gross Receipts - Fire | 1,426,000 | 1,563,838 | 1,520,000 | 1,635,893 | 1,600,000 | 1,758,013 | 1,680,000 |
| GROSS RECEIPTS TAXES | 1,426,000 | 1,563,838 | 1,520,000 | 1,635,893 | 1,600,000 | 1,758,013 | 1,680,000 |
| from (101) General Fund | | | | | | | |
| from (330) GOB Series 2005 | | | | | | 61,000 | |
| OPERATING TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 61,000 | 0 |
| BUDGETED CASH | 594,909 | - | 790,438 | - | 97,785 | - | 64,500 |
| TOTAL FIRE TAX 1/4% FUND SOURCES | 2,020,909 | 1,563,838 | 2,310,438 | 1,641,443 | 1,697,785 | 1,820,586 | 1,744,500 |
| USES | | | | | | | |
| to (209) Fire District Fund | (16,520) | (16,520) | | | | | |
| to (232) EMS Health Care Fund | | | | | | | |
| to (250) Community Development Grants | | | | | | | |
| to (480) Fire Revenue Bond Debt Service | | | | | | | |
| OPERATING TRANSFERS OUT | (16,520) | (16,520) | (0) | (0) | (0) | (0) | (0) |
| Fire Department | (2,004,389) | (1,021,592) | (2,310,438) | (1,607,745) | (1,697,785) | (1,041,863) | (1,744,500) |
| COST CATEGORY EXPENSES | (2,004,389) | (1,021,592) | (2,310,438) | (1,607,745) | (1,697,785) | (1,041,863) | (1,744,500) |
| TOTAL FIRE TAX 1/4% FUND USES | (2,020,909) | (1,038,112) | (2,310,438) | (1,607,745) | (1,697,785) | (1,041,863) | (1,744,500) |

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



(220) INDIGENT HOSPITAL FUND

A 1/8 cent county-wide gross receipts tax received into this fund is dedicated to hospital care, ambulance services or other health care services to indigent persons living in the County. Services are provided in part through a 'Sole Community Provider' payment to the State Health Department which in turn manages a Federal grant. In addition the Indigent Hospital fund pays about half of the GRT proceeds to the State to support the State Medicaid program. Until Fiscal Year 2007, proceeds from the St. Vincent's MOA (related to the Sole Community Provider program) and expenses for direct Indigent services were also handled in this fund. In Fiscal Year 2008, the MOA receipts and direct services are handled in the Indigent Services Fund (223).

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Gross Receipts Tax - Health Care | 4,100,000 | 4,328,478 | 4,300,000 | 4,717,621 | 4,500,000 | 4,820,373 | 4,800,000 |
| GROSS RECEIPTS TAXES | 4,100,000 | 4,328,478 | 4,300,000 | 4,717,621 | 4,500,000 | 4,820,373 | 4,800,000 |
| Administrative Fees | | 24 | | 25 | | 19 | |
| Other Charges - St. Vincents MOU | 1,301,497 | 1,750,667 | 1,847,340 | 1,748,961 | 1,915,120 | | |
| MOA - Software Indigent Program | | | | | | | |
| FEES AND CHARGES FOR SERVICES | 1,301,497 | 1,750,691 | 1,847,340 | 1,748,986 | 1,915,120 | 19 | 0 |
| Refunds / Curr. Yr. | | 56,129 | | 14,466 | | 12,348 | |
| MISCELLANEOUS REVENUES | 0 | 56,129 | 0 | 14,466 | 0 | 12,348 | 0 |
| from (101) General Fund | | | | 2,544 | | | |
| from (232) Emergency Services Fund | | | | | | | |
| OPERATING TRANSFERS IN | 0 | 0 | 0 | 2,544 | 0 | 0 | 0 |
| BUDGETED CASH | 43,278 | - | 152,660 | - | 0 | - | 0 |
| TOTAL INDIGENT HOSPITAL FUND SOURCES | 5,444,775 | 6,135,298 | 6,300,000 | 6,483,617 | 6,415,120 | 4,832,740 | 4,800,000 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| Health and Human Services | (5,444,775) | (5,880,163) | (6,300,000) | (6,507,381) | (6,415,120) | | |
| Health and Human Services - Medicaid | | | | | | (2,517,874) | (2,750,000) |
| Health and Human Services - Sole Community Provider | | | | | | (2,697,485) | (2,050,000) |
| Administrative Services | | | | | | | |
| COST CATEGORY EXPENSES | (5,444,775) | (5,880,163) | (6,300,000) | (6,507,381) | (6,415,120) | (5,215,359) | (4,800,000) |
| TOTAL INDIGENT HOSPITAL FUND USES | (5,444,775) | (5,880,163) | (6,300,000) | (6,507,381) | (6,415,120) | (5,215,359) | (4,800,000) |

(223) INDIGENT SERVICES FUND

The Indigent Services fund receives revenue through the St. Vincent's Hospital Memorandum of Agreement (MOA) which reflects payments into the Sole Community Provider program. The MOA revenue funds direct indigent medical and rehabilitative services.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|------------|------------|------------|------------|------------|--------------------|--------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Administrative Fees | | | | | | | |
| Other Charges - St. Vincents MOA | | | | | | 1,951,999 | 2,050,000 |
| MOA - Software Indigent Program | | | | | | | |
| FEES AND CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 1,951,999 | 2,050,000 |
| Refunds / Curr. Yr. | | | | | | | |
| MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| from (101) General Fund | | | | | | | |
| from (220) Indigent Hospital Fund | | | | | | | |
| OPERATING TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL INDIGENT HOSPITAL FUND SOURCES | 0 | 0 | 0 | 0 | 0 | 1,951,999 | 2,050,000 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Community Health and Development | | | | | | (1,550,769) | (2,050,000) |
| COST CATEGORY EXPENSES | 0 | 0 | 0 | 0 | 0 | (1,550,769) | (2,050,000) |
| TOTAL INDIGENT HOSPITAL FUND USES | (0) | (0) | (0) | (0) | (0) | (1,550,769) | (2,050,000) |

(225) FEDERAL FORFEITURE FUND

Money from federal seizures associated with anti-drug law enforcement activities is received in this fund and spent by the Sheriff's Office in anti-drug law enforcement activities. Revenue in this fund is usually not anticipated in the initial budget but is amended to the budget as seizures are made during the fiscal year.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|--|------------|-----------------|-----------------|-----------------|------------|----------------|-----------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Other Fines and Forfeitures | | 99,609 | | 34,069 | | 10,528 | |
| INTER-GOVERNMENTAL/GRANTS | 0 | 99,609 | 0 | 34,069 | 0 | 10,528 | 0 |
| BUDGETED CASH | 0 | - | 85,274 | - | 0 | - | 40,644 |
| TOTAL FEDERAL FORFEITURE FUND SOURCES | 0 | 99,609 | 85,274 | 34,069 | 0 | 10,528 | 40,644 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Sheriff | | (99,609) | (85,274) | (83,885) | | (4,858) | (40,644) |
| COST CATEGORY EXPENSES | (0) | (99,609) | (85,274) | (83,885) | (0) | (4,858) | (40,644) |
| TOTAL FEDERAL FORFEITURE FUND USES | (0) | (99,609) | (85,274) | (83,885) | (0) | (4,858) | (40,644) |

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



| (227) HOUSING SECTION 8 VOUCHER FUND | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| This fund handles rent subsidies received from the Federal Housing and Urban Development agency (HUD) for vouchers to low-income persons renting housing in the private sector. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| HA Port Administrative/ Hard to House Fees | | | | | | | |
| Voucher Repayment / Portable Rent | | 8,675 | | 9,103 | | 4,856 | |
| CHARGES FOR SERVICES | 0 | 8,675 | 0 | 9,103 | 0 | 4,856 | 0 |
| Federal Funding - HUD Section 8 | 1,845,813 | 1,920,016 | 1,847,003 | 1,950,871 | 1,838,284 | 1,946,142 | 1,801,091 |
| SUBSIDIES AND INTERGOVERNMENTAL | 1,845,813 | 1,920,016 | 1,847,003 | 1,950,871 | 1,838,284 | 1,946,142 | 1,801,091 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL HOUSING SECTION 8 VOUCHER SOURCES | 2 | 1,928,691 | 1,847,003 | 1,959,974 | 1,838,284 | 1,950,998 | 1,801,091 |
| USES | | | | | | | |
| (517) Housing Enterprise Func | (193,825) | (255,325) | (166,377) | (166,377) | (174,836) | (174,836) | (168,865) |
| OPERATING TRANSFERS OUT | (193,825) | (255,325) | (166,377) | (166,377) | (174,836) | (174,836) | (168,865) |
| Housing Services | (1,651,988) | (1,703,740) | (1,680,626) | (1,660,568) | (1,663,448) | (1,617,259) | (1,632,226) |
| Administrative Services | | | | | | | |
| COST CATEGORY EXPENSES | (1,651,988) | (1,703,740) | (1,680,626) | (1,660,568) | (1,663,448) | (1,617,259) | (1,632,226) |
| TOTAL HOUSING SECTION 8 VOUCHER USES | (1,845,813) | (1,959,065) | (1,847,003) | (1,826,945) | (1,838,284) | (1,792,095) | (1,801,091) |

| (230) HOUSING SPECIAL GRANTS FUND | | | | | | | |
|---|------------------|------------------|-----------------|-----------------|------------|------------|----------------------|
| This fund handles HUD subsidies and grants pertaining to public housing in Santa Fe County. The County manages 211 public housing units located at three scattered housing neighborhoods. The Camino de Jacobo Housing Neighborhood (located off Airport Road) consists of 59 units. The Valle Vista Neighborhood located in Santa Cruz, New Mexico, has a total of 52 units. The Valle Vista Housing Neighborhood (off State Rd. 14) includes 100 units. On-site Boys and Girls Clubs are located at each housing neighborhood and their activities are funded through federal grants and from the General Fund. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Home Sales - New Construction | | 190,540 | | 5,740 | | | |
| Investment Income | | 3,085 | | | | | |
| FEES AND CHARGES FOR SERVICES AND OTHER | 0 | 193,625 | 0 | 5,740 | 0 | 0 | 0 |
| HUD Public Housing Development | 742,513 | 367,909 | 45,679 | 380,368 | | | |
| HUD Drug Elimination Grants Department of Justice | | | | | | | |
| INTER-GOVERNMENTAL/GRANTS | 742,513 | 367,909 | 45,679 | 380,368 | 0 | 0 | 0 |
| from (229) Home Sales Fund | | | | | | | |
| from (101) General Fund | | | | | | | |
| OPERATING TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL HOUSING SPECIAL GRANTS FUND SOURCES | 742,513 | 561,534 | 45,679 | 386,108 | 0 | 0 | 0 |
| USES | | | | | | | |
| (517) Housing Enterprise Func | (66,543) | (66,543) | (45,679) | (45,679) | | | |
| OPERATING TRANSFERS OUT | (66,543) | (66,543) | (45,679) | (45,679) | 0 | 0 | 0 |
| Housing Services | (675,970) | (604,740) | | | | | |
| Administrative Services | | | | | | | |
| COST CATEGORY EXPENSES | (675,970) | (604,740) | (0) | (0) | (0) | (0) | (0) |
| TOTAL HOUSING SPECIAL GRANTS FUND USES | (742,513) | (671,283) | (45,679) | (45,679) | (0) | (0) | (0) |
| | | | | | | | No budget in FY 2008 |

| (231) DEVELOPER FEES FUND | | | | | | | |
|---|------------|---------------|------------|----------------|----------------|----------------|------------------|
| This fund has between 1991 and 1998 handled about \$2 million in payments from the private Las Campanas housing development project into the County Affordable Housing program, which assists low income persons in the purchase of homes. Current revenue is from interest on the cash balance of this fund. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Affordable Housing Processing Fees | | | | | | 7,400 | |
| Affordable Mortgages - Payments | | | | | | 147,220 | |
| Home Cert - Rancho Viejo | | | | | | 200 | |
| Home Cert - Community College | | | | | | 94,850 | |
| CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 249,670 | 0 |
| Interest Revenues | 0 | 12,500 | 0 | 41,122 | 0 | 65,432 | |
| MISCELLANEOUS REVENUES | 0 | 12,500 | 0 | 41,122 | 0 | 65,432 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 250,000 | - | 110,185 |
| TOTAL DEVELOPER FEES FUND SOURCES | 0 | 12,500 | 0 | 41,122 | 250,000 | 315,102 | 110,185 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| County Manager | | | | (8,500) | (250,000) | | |
| Growth Management | | | | | | | (110,185) |
| Housing | | | | | | (4,653) | |
| COST CATEGORY EXPENSES | (0) | (0) | (0) | (8,500) | (0) | (4,653) | (110,185) |
| TOTAL DEVELOPER FEES FUND USES | (0) | (0) | (0) | (8,500) | (0) | (4,653) | (110,185) |

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



| (234) EMS HOSPITAL FUND | | | | | | | |
|---|------------|------------|------------|------------|------------|--------------------|--------------------|
| In Fiscal Year 2007, EMS GRT revenue and Sole Community Provider payments were separated from Fund 232, to be received and paid from the EMS Hospital Fund. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| EMS Gross Receipts Tax | 0 | | 0 | | 0 | 4,820,373 | 4,800,000 |
| GROSS RECEIPTS - EMS Health | 0 | 0 | 0 | 0 | 0 | 4,820,373 | 4,800,000 |
| BUDGETED CASH | 0 | - | 0 | - | | - | 0 |
| TOTAL EMS HOSPITAL FUND SOURCES | 0 | 0 | 0 | 0 | 0 | 4,820,373 | 4,800,000 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Health & Human Serv - Sole Community Provider | | | | | | (4,375,000) | (4,800,000) |
| COST CATEGORY EXPENSES | (0) | (0) | (0) | (0) | (0) | (4,375,000) | (4,800,000) |
| TOTAL EMS HOSPITAL FUND USES | (0) | (0) | (0) | (0) | (0) | (4,375,000) | (4,800,000) |

| (232) EMS HEALTH CARE FUND | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenues in this fund include the receipt of a 1/8 cent Gross Receipts tax dedicated to emergency services. Santa Fe County participates in the 'Sole Community Provider' program wherein payment is made to the State Health Department which in turn matches the money with a federal grant to fund operation of local hospitals. St. Vincent's Hospital in Santa Fe benefits from this grant and supports County health programs, defined by a "Memorandum of Agreement" between the hospital and the County. In Fiscal Year 2007, Sole Community Provider payments and St. Vincent's Hospital MOA receipts were separated into two funds. This fund receives MOA revenue and spends it on RECC and other direct health services. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Gross Receipts Tax | 4,100,000 | 4,328,478 | 4,300,000 | 4,717,621 | 4,500,000 | 0 | FUND 234 |
| GROSS RECEIPTS - EMS Health | 4,100,000 | 4,328,478 | 4,300,000 | 4,717,621 | 4,500,000 | 0 | 0 |
| Development Permits | 40,000 | 70,743 | 55,000 | 131,140 | 100,000 | 99,377 | FUND 244 |
| LICENSES AND PERMITS | 40,000 | 70,743 | 55,000 | 131,140 | 100,000 | 99,377 | 0 |
| Ambulance Charges | 350,000 | 445,109 | 425,000 | 581,493 | 500,000 | 626,613 | FUND 244 |
| RECC - Building Rental and Utilities | | | | | | | |
| Administrative Fees | | 35 | | 36 | | 40 | |
| St. Vincents MOA - funding of County services | 2,445,000 | 2,792,089 | 3,453,561 | 3,048,206 | 3,349,890 | 4,386,624 | |
| MOA - County Manager | | | | 100,000 | | 50,000 | |
| MOA - Inmate Care | | | | | | | |
| MOA - RECC | | | | | | | 2,297,937 |
| MOA - EMS Healthcare | | | | | | | 236,560 |
| MOA - MCH program | | | | | | | 180,000 |
| MOA - Espanola Health Services (Dispatch & Ambulance) | | | | | | | 69,000 |
| MOA - PARA Transit | | | | | | | 90,500 |
| MOA - Senior Programs | | | | | | | 651,000 |
| MOA - Care Connection / Magistrate Court Bldg | | | | | | 38,031 | |
| MOA - Fire | | | 56,678 | | 92,390 | 41,776 | |
| MOA - Healthcare Van | 75,000 | | 75,000 | | 75,000 | 0 | 270,195 |
| St Vincents MOA - self funding | | | | 661,567 | | | |
| FEES AND CHARGES FOR SERVICES | 2,870,000 | 3,237,233 | 4,010,239 | 4,391,302 | 4,017,280 | 5,143,084 | 3,795,192 |
| Refunds - Prior Year | | | | 728 | | | |
| Contributions - Kellogg Grant | | | | | | | |
| Magistrate Court Building - 3rd party renta | | 17,928 | | 1,498 | | | |
| ATR Assessment Fees | | 17,250 | | | | (11,811) | |
| Sale of Property | | | | 50 | | | |
| MISCELLANEOUS REVENUES | 0 | 35,178 | 0 | 2,276 | 0 | (11,811) | 0 |
| City of Edgewood - JPA for Fire Services | 116,000 | 223,597 | 116,000 | 145,909 | 112,600 | 160,241 | FUND 244 |
| State Grant - Forest Fire Reimbursement | | | | | | | |
| State Grant Emergency Preparedness | | | 36,125 | | 0 | | FUND 244 |
| State Dept of Health - UHF Base Station Grant | | | | | | | |
| MCH Grant | | | | | | | 132,523 |
| Magistrate Court Building - State Project Gran | | | | | | | |
| Federal Grant - Emergency Preparedness | 70,446 | 38,276 | 72,250 | 80,686 | 95,947 | 75,646 | FUND 244 |
| Federal Grant - Reforestation | | | 119,578 | 22,930 | 125,406 | 58,831 | FUND 244 |
| City of Santa Fe - Emergency Preparedness JPA | 35,223 | | | | 47,973 | 13,763 | |
| SUBSIDIES AND INTERGOVERNMENTAL | 221,669 | 261,873 | 343,953 | 249,525 | 381,926 | 308,481 | 132,523 |
| (101) General Fund | | | | 33,717 | | | |
| (213) County Capital Outlay Func | | | | | | | |
| (220) Indigent Func | | | | | | | |
| (222) Fire Tax 1/4 cent Fund | | | | | | | |
| (244) Fire Operations Fund | | | | | | | 1,000,000 |
| OPERATING TRANSFERS IN | - | - | - | 33,717 | - | - | 1,000,000 |
| BUDGETED CASH | 525,830 | - | 609,769 | - | 612,385 | - | 0 |
| TOTAL EMERGENCY SERVICES FUND SOURCES | 7,757,499 | 7,933,505 | 9,318,961 | 9,525,581 | 9,611,591 | 5,539,131 | 4,927,715 |

SANTA FE COUNTY
 FISCAL YEAR 2008 BUDGET
 FUND SOURCES AND USES



| (232) EMS HEALTH CARE FUND | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenues in this fund include the receipt of a 1/8 cent Gross Receipts tax dedicated to emergency services. Santa Fe County participates in the "Sole Community Provider" program wherein payment is made to the State Health Department which in turn matches the money with a federal grant to fund operation of local hospitals. St. Vincent's Hospital in Santa Fe benefits from this grant and supports County health programs, defined by a "Memorandum of Agreement" between the hospital and the County. The EMS Health Care fund also supports regional 911 response and Fire emergency services. | | | | | | | |
| USES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| (101) General Fund | | | | | | | |
| (220) Indigent Func | | | | | | | |
| (250) Community Development Grants Func | | | | | | | |
| (518) Jail Enterprise Fund | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| RECC - Construction | | | | | | | |
| Santa Fe Family Center | | | | | | | |
| Teen Parent Center | | | | | | | |
| Edith Powers | | | | | | | |
| Parking - City of Santa Fe | | | | | | | |
| Community Health and Development | | | | | | | |
| Sole Community Provider | (3,050,339) | (3,605,508) | (4,129,103) | (4,790,670) | (4,375,000) | FUND 234 | FUND 234 |
| Administration and Other | (150,977) | (275,667) | (281,406) | (169,810) | (271,824) | (194,468) | (236,560) |
| CMCH Community Infant Program / Las Cumbres | (140,000) | (138,000) | (138,000) | (180,000) | (180,000) | (178,843) | (312,523) |
| Mobile Health Care Van | | | | | | (60,463) | (270,195) |
| Espanola Health Services | | | (35,000) | (17,500) | (35,000) | (35,000) | (69,000) |
| PARA Transit | (80,000) | (80,000) | (90,500) | (90,500) | (90,500) | (90,500) | (90,500) |
| Senior Services | (289,000) | (289,000) | (310,038) | (338,748) | GEN. FUND | | (651,000) |
| RECC (Regional Emergency Communications Center) | (957,000) | (957,000) | (646,888) | (675,614) | (656,575) | (656,575) | (3,297,937) |
| Jaime Estremera-Fitzgerald | | (10,000) | | | | | |
| Edith Powers | | (3,376) | (2,000) | | | | |
| Health Services Assessment - Ron Hale & Assoc | | | | (15,000) | | | |
| Lease of Magistrate Court Building | | | | | | | |
| Projects and Facilities Management | (40,100) | (49,011) | (40,236) | (228) | | | |
| Fire Department | (3,050,083) | (3,003,072) | (3,381,712) | (3,157,630) | (3,684,893) | (3,484,454) | FUND 244 |
| Fire - Emergency Preparedness Grant | | | (144,500) | (103,619) | (192,393) | (959,668) | FUND 244 |
| Fire - Reforestation Grant | | | (119,578) | (79,439) | (125,406) | (92,970) | FUND 244 |
| Administrative Services | | | | | | | |
| COST CATEGORY EXPENSES | (7,757,499) | (8,410,634) | (9,318,961) | (9,618,758) | (9,611,591) | (5,752,941) | (4,927,715) |
| TOTAL EMERGENCY SERVICES FUND USES | (7,757,499) | (8,410,634) | (9,318,961) | (9,618,758) | (9,611,591) | (5,752,941) | (4,927,715) |

| (233) WILDLIFE, MOUNTAINS, AND TRAILS FUND | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| A Resolution was enacted by the County Board of Commissioners (#2000-57) in conjunction with the approval and issuance of General Obligation Bonds in 1999 for the acquisition of Open Space Land, that requires landowners who sell property to the County to donate at least 5% of the purchase price to the County in lieu of a real estate commission, to "fund capital improvements and maintenance of properties acquired for the program." This fund handles the receipt and disbursement of such monies. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Miscellaneous - Open Space Land remittance | | 66,230 | | 17,500 | | 106,500 | |
| Reimbursements | | | | | | | |
| MISCELLANEOUS REVENUES | 0 | 66,230 | 0 | 17,500 | 0 | 106,500 | 0 |
| Cerrillos Hills Grant | | | | | | | |
| SFC Rail Trail Grant | | | | | | | |
| INTER-GOVERNMENTAL/GRANTS | 0 |
| from (101) General Fund | | | | | | | |
| from (213) Capital Outlay Func | | | | 100,000 | | | |
| OPERATING TRANSFER IN | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| BUDGETED CASH | 22,556 | - | 23,464 | - | 29,379 | - | 71,621 |
| TOTAL WILDLIFE FUND SOURCES | 22,556 | 66,230 | 23,464 | 117,500 | 29,379 | 106,500 | 71,621 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) |
| Land Use | | | | | | | |
| Community Services (Projects and Facilities Management) | (22,556) | (22,690) | (23,464) | (28,556) | (29,379) | (54,138) | (71,621) |
| COST CATEGORY EXPENSES | (22,556) | (22,690) | (23,464) | (28,556) | (29,379) | (54,138) | (71,621) |
| TOTAL WILDLIFE FUND USES | (22,556) | (22,690) | (23,464) | (28,556) | (29,379) | (54,138) | (71,621) |

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



| (241) ALCOHOL PROGRAMS FUND | | | | | | | |
|--|------------|------------|------------------|------------------|------------------|--------------------|--------------------|
| The Alcohol Programs Fund was created, starting in Fiscal Year 2006, to handle State grants for DWI and Alcohol education grants and programs. The budget and expenditures for these programs have hitherto resided in the General Fund. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Insurance Recoveries | | | | | | | 2,829 |
| MISCELLANEOUS REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 2,829 |
| Teen Court Fees | | | 26,000 | 21,276 | 16,100 | 20,327 | 25,000 |
| DWI Screening Fees | | | 37,848 | 33,341 | 33,600 | 87,238 | 33,600 |
| FINES & FORFEITS | 0 | 0 | 63,848 | 54,617 | 49,700 | 107,565 | 58,600 |
| State Grants (DWI Local Grant) | | | 649,217 | 397,613 | 708,842 | 779,783 | 1,283,950 |
| State Grants (DWI Community Grant) | | | 74,358 | 20,693 | 40,257 | 42,051 | 56,506 |
| City JPA - Teen Court | | | | | | | 20,000 |
| State Grants (DWI Juvenile Grant) | | | 6,600 | 5,737 | | | 575 |
| State Grants (DWI Underage Drinking Grant) | | | 24,000 | 8,422 | | | 15,567 |
| State Grants (DWI Outpatient Treatment Grant) | | | 40,000 | 18,735 | 40,000 | 50,378 | 55,000 |
| State Grants (DWI Ignition Interlock Program Grant) | | | 12,166 | | | | |
| State Grants (Teen Court Legislative Appropriation) | | | 33,500 | | | | 75,000 |
| INTER-GOVERNMENTAL/GRANTS | 0 | 0 | 839,841 | 451,200 | 789,099 | 888,354 | 1,490,456 |
| from (101) General Fund | | | | | | | 50,000 |
| from (318) Special Appropriations | | | | 33,250 | 85,000 | 85,000 | |
| OPERATING TRANSFER IN | 0 | 0 | 0 | 33,250 | 85,000 | 85,000 | 50,000 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 8,000 |
| TOTAL ALCOHOL PROGRAMS FUND SOURCES | 0 | 0 | 903,689 | 539,067 | 923,799 | 1,083,748 | 1,607,056 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (101,215) | (101,215) | (278,500) |
| Health & Human Services | | | (903,689) | (953,941) | (822,584) | (948,542) | (1,328,556) |
| COST CATEGORY EXPENSES | (0) | (0) | (903,689) | (953,941) | (822,584) | (948,542) | (1,328,556) |
| TOTAL ALCOHOL PROGRAMS FUND USES | (0) | (0) | (903,689) | (953,941) | (923,799) | (1,049,757) | (1,607,056) |

| (242) DETOX PROGRAMS FUND | | | | | | | |
|---|-------------------|------------|------------------|------------------|--------------------|--------------------|--------------------|
| The DETOX Programs Fund was created, starting in Fiscal Year 2006, to handle Federal and State grants for the construction and operation of DETOX facilities in the County. Budget and expenditures for these programs have hitherto resided in the General Fund. | | | | | | | |
| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACT 5-22 | BUDGET |
| Other Charges / MOA Sobering | | | 380,062 | | 507,219 | | 189,046 |
| Other Charges / MOA Assessments | | | 162,034 | | 77,781 | 75,349 | |
| Other Charges / MOA Access to Recovery | | | | | | | |
| Subtotal St. Vincent's MOA | | | 542,096 | | 585,000 | 75,349 | 189,046 |
| MOA - Carryover / Sobering | | | | | 218,459 | 412,615 | 366,619 |
| MOA - Carryover / Assessments | | | | | | | 358,034 |
| MOA - Carryover / Access to Recovery | | | | | | 35,000 | |
| Subtotal St. Vincent's MOA Carryover | | | | | 218,459 | 447,615 | 724,653 |
| Total St. Vincent's MOA | | | 542,096 | | 803,459 | 522,964 | 913,699 |
| Value Options | | | | | 10,000 | 10,000 | |
| MOA - Other Charges - Care Connection / Assessment | | | | | | | |
| FEES AND CHARGES FOR SERVICES | 0 | 0 | 542,096 | 0 | 813,459 | 532,964 | 913,699 |
| ATR Assessment Fees | | | 100,000 | 472,710 | 350,960 | 400,461 | 537,959 |
| FINES & FORFEITS | 0 | 0 | 100,000 | 472,710 | 350,960 | 400,461 | 537,959 |
| State Grants (DWI - Detox) | | | 300,000 | 431,262 | 300,000 | 260,976 | 300,000 |
| State Grants (Access to Recovery) | | | | | | 200,000 | 178,226 |
| Federal - (Dept. of Health - Access to Recovery) | | | 34,078 | 37,959 | 37,000 | 34,795 | |
| City of Santa Fe (Sobering) | | | | | | | |
| INTER-GOVERNMENTAL/GRANTS | 0 | 0 | 334,078 | 469,221 | 337,000 | 495,771 | 478,226 |
| from (101) General Fund | | | | | | | |
| OPERATING TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL ALCOHOL PROGRAMS FUND SOURCES | GENERAL FU | 0 | 976,174 | 941,931 | 1,501,419 | 1,429,196 | 1,929,884 |
| SOURCES CODED TO COST CENTERS | | | | | | | |
| DETOX GRANT | | | 300,000 | 431,262 | 300,000 | 260,976 | |
| SOBERING | | | 380,062 | | 735,678 | 422,615 | 855,665 |
| ASSESSMENTS | | | 162,034 | | 77,781 | 75,349 | 358,034 |
| ACCESS TO RECOVERY | | | 134,078 | 510,669 | 387,960 | 670,256 | 716,185 |
| TOTAL SOURCES | | | 976,174 | 941,931 | 1,501,419 | 1,429,196 | 1,929,884 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Health & Human Services | | | | | | | |
| (0422) Detox Grant | | | (300,000) | (299,502) | (300,000) | (297,898) | |
| (0481) Sobering | | | (380,062) | (318,350) | (735,678) | (450,669) | (855,665) |
| (0482) Assessments | | | (162,034) | (142,269) | (77,781) | (33,539) | (358,034) |
| (0483) Access to Recovery | | | (134,078) | (176,093) | (387,960) | (643,519) | (716,185) |
| COST CATEGORY EXPENSES | (0) | (0) | (976,174) | (936,214) | (1,501,419) | (1,425,625) | (1,929,884) |
| TOTAL DETOX PROGRAMS FUND USES | (0) | (0) | (976,174) | (936,214) | (1,501,419) | (1,425,625) | (1,929,884) |

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



(244) FIRE OPERATIONS FUND

The Fire Operations Fund was created in Fiscal Year 2008 to contain the Emergency Communications and Emergency Medical Services Gross Receipts Tax and Fire-dedicated revenue, and expenses associated with operation of the County Fire Department

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|------------|------------|------------|------------|------------|------------|--------------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| EC & EMS Gross Receipts Tax | | | | | | | 7,000,000 |
| GROSS RECEIPTS - EMS Health | 0 | 0 | 0 | 0 | 0 | 0 | 7,000,000 |
| Ambulance Revenues | | | | | | | 500,000 |
| Development Permits - Fire Code Enforcement | | | | | | | 100,000 |
| Edgewood JPA for Fire Services | | | | | | | 112,000 |
| FEES AND CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 712,000 |
| HAZMAT Grant | | | | | | | 15,000 |
| State Grant - Emergency Preparedness | | | | | | | 70,204 |
| City of Santa Fe JPA - Emergency Preparedness | | | | | | | 35,102 |
| Federal Grant - Reforestation | | | | | | | 223,656 |
| INTER-GOVERNMENTAL/GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 343,962 |
| from (101) General Fund | | | | | | | |
| OPERATING TRANSFER IN | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL ALCOHOL PROGRAMS FUND SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 8,055,962 |
| USES | | | | | | | |
| to (101) General Fund | | | | | | | (119,451) |
| to (232) EMS Health Services Fund | | | | | | | (1,000,000) |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (1,119,451) |
| Non-Departmental | | | | | | | (774,642) |
| Fire Department | | | | | | | (6,161,869) |
| COST CATEGORY EXPENSES | (0) | (0) | (0) | (0) | (0) | (0) | (6,936,511) |
| TOTAL DETOX PROGRAMS FUND USES | (0) | (0) | (0) | (0) | (0) | (0) | (8,055,962) |

(250) COMMUNITY DEVELOPMENT BLOCK GRANTS FUND

This fund is concerned with projects associated with federal Housing and Urban Development (HUD) "Community Development Block Grants" (CDBG) funding administered through the New Mexico Department of Finance and Administration, for capital construction of facilities that benefit low and moderate income persons. The Teen Center which is the subject of the activity in the fund was completed and opened in Fiscal Year 2005.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|------------|----------------|------------|------------|------------|---------------|------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| Contributions - La Familia | | | | | | | |
| Contributions - Teen Center - Arroyo Seco (Sombrillo) | | | | | | | |
| MISCELLANEOUS REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State - Teen Center - (Sombrillo) | | 119,410 | | | | 53,129 | |
| HUD - CDBG - La Familia Medical Center | | | | | | | |
| HUD - CDBG - Teen Center - Arroyo Seco (Sombrillo) | | | | | | | |
| INTER-GOVERNMENTAL/GRANTS | 0 | 119,410 | 0 | 0 | 0 | 53,129 | 0 |
| from (101) General Fund | | | | | | | |
| from (222) Fire Tax Fund | | | | | | | |
| from (232) Emergency Services Fund | | | | | | | |
| OPERATING TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL COMMUNITY DEVELOPMENT GRANTS FUND SC | 0 | 119,410 | 0 | 0 | 0 | 53,129 | 0 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Community Health and Development | | | | | | | |
| Projects and Facilities Management | | | | | | | |
| COST CATEGORY EXPENSES | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| TOTAL COMMUNITY DEVELOPMENT GRANTS FUND US | (0) | (0) | (0) | (0) | (0) | (0) | (0) |

(260) SANTA FE RIVER RESTORATION FUND

This fund handles budgets and expenditures associated with federal Environmental Protection Agency (EPA) grants for the restoration of the lower Santa Fe River natural habitat.

| SOURCES | FY 2005 | | FY 2006 | | FY 2007 | | FY 2008 |
|---|------------|-----------------|------------|------------------|------------|------------------|------------|
| | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET |
| EPA - Santa Fe River Restoration Grant | | 45,108 | | | 0 | 239,267 | |
| EPA - Cundiyo Water Project | | | | | 0 | 241,556 | |
| INTER-GOVERNMENTAL/GRANTS | 0 | 45,108 | 0 | 0 | 0 | 480,823 | 0 |
| from (213) Capital Outlay Fund | | 1,397 | | | | | |
| OPERATING TRANSFERS IN | 0 | 1,397 | 0 | 0 | 0 | 0 | 0 |
| BUDGETED CASH | 0 | - | 0 | - | 0 | - | 0 |
| TOTAL SANTA FE RIVER RESTORATION SOURCES | 0 | 46,505 | 0 | 0 | 0 | 480,823 | 0 |
| USES | | | | | | | |
| OPERATING TRANSFERS OUT | (0) | (0) | (0) | (0) | (0) | (0) | (0) |
| Community Services (Projects and Facilities Management) | | (10,700) | | (220,000) | | (299,567) | |
| COST CATEGORY EXPENSES | (0) | (10,700) | (0) | (220,000) | (0) | (299,567) | (0) |
| TOTAL COMMUNITY DEVELOPMENT GRANTS FUND US | (0) | (10,700) | (0) | (220,000) | (0) | (299,567) | (0) |