

SANTA FE COUNTY
 FISCAL YEAR 2008 BUDGET
 FUND SOURCES AND USES



(301) HOUSING CAPITAL IMPROVEMENTS FUND

This fund contains funding through the Comprehensive Improvement Assistance Program (CIAP) funded by the U.S. Department of Housing and Welfare (HUD). These grants are used to make comprehensive repairs to the existing public housing stock of Santa Fe County and are applied for and granted on an annual basis.

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Investment Income		(138)					
INTER-GOVERNMENTAL/GRANTS	0	(138)	0	0	0	0	0
HUD CFP 1998							
HUD CFP 1999							
HUD CFP 2000							
HUD CFP 2001	49,403	154,823					
HUD CFP 2002	177,089	160,572		14,858			
HUD CFP 2003	453,068	103,265	236,253	346,868			
HUD CFP 2004			437,721	48,435	291,980	368,346	
HUD CFP 2005				50,346	314,776	144,188	
HUD CFP 2006					362,250	43,891	112,213
INTER-GOVERNMENTAL/GRANTS	679,560	418,660	673,974	460,507	969,006	556,425	112,213
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL HOUSING CAPITAL IMPROVEMENTS FUND S	679,560	418,522	673,974	460,507	969,006	556,425	112,213
USES							
(517) Housing Enterprise Fund	(86,880)	(83,050)					
OPERATING TRANSFERS OUT	(86,880)	(83,050)	0	0	0	0	0
Community Health and Development	(592,680)						
Administrative Services							
Housing Department		(469,968)	(673,974)	(294,314)	(969,006)	(859,662)	(112,213)
COST CATEGORY EXPENSES	(592,680)	(469,968)	(673,974)	(294,314)	(969,006)	(859,662)	(112,213)
TOTAL HOUSING CAPITAL IMPROV FUND USES	(679,560)	(553,018)	(673,974)	(294,314)	(969,006)	(859,662)	(112,213)

(311) Road Projects Fund

This fund handles the revenue and expense for road projects conducted by the County. These are funded through State grants or through assessments or project agreements with other entities. As new state-granted projects are usually not revealed until after the submission of the budget, all figures for FY 2006 budget are budget amendments since the inception of the original budget through the first quarter of the Fiscal Year

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Generic - Principal, Penalty and Interest		325					
(0627) Hyde Park Estates Assessments							
Local Taxes - Principal		57,073		34,554		28,276	
Local Taxes - Penalty		9,912		6,045		5,401	
Local Taxes - Interest		16,845		8,858		4,119	
TAXES - LOCAL EFFORT	0	84,155	0	49,457	0	37,796	0
Contribution, Donation & Agreement							
(0668) La Tierra Subdivision Roads	32,421	164,403					
(0692) La Barbaria Road							
(0650) Investment Income - CR 64-L		23,514		40,477		62,798	
(0690) ECIA - CR 88				64,893			
MISCELLANEOUS REVENUES	32,421	187,917	0	105,370	0	62,798	0
State Grants							
(0613) CR 54 (Severance Tax)							391,343
(0625) Arroyo Hondo Crossing	6,957	76,385				23,615	
(0644) County Road 67-A					14,586		
(0653) Monte Alto Road Projects	297,139					300,000	
(0656) County Road 89B Low Water	74,477			73,697			
(0658) Eldorado Pedestrian Path	35,000					35,000	
(0659) CR 55	30,000				2,784		
(0660) County Road 73							
(0661) South Meadows Road	25,000				20,000		45,000
(0662) County Road 16	340,000			179,820		140,000	
(0663) County Road 8 Dinkle Road	365,130			245,823			
(0664) County Road 55A Arroyo X Basecourse	151,358			151,358			

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SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(0666) County Road 70-A Pinon Hills					23,868		
(0668) La Tierra Roads						3,998	46,002
(0669) Agua Fria Phase III Design	17,567				67,067		67,564
(0670) County Road 42 Arroyo Crossing	98,250				68,996		
(0675) CR 84E Paving	55,324						
(0676) County Road 84 Low Water Crossing	161,257				166,271		
(0683) County Road 62 Sidewalks	80,000						
(0685) Cerro Del Alamo						40,000	
(0686) County Road 74		54,132					90,868
(0687) County Road 86	53,842	70,000				45,000	
(0688) County Road 67-F		90,000					
(0689) Richards Avenue	100,000					100,000	
(0690) County Road 88							
(0691) Reata Road	10,000					9,119	
(0692) La Barbara Road					25,000		25,000
(0693) County Road 73A	242,503			242,503			
(0694) CR 103	60,000						
(0695) CR 60	100,000				100,000	100,000	
(0696) Avenida Amistad	7,937	57,837					22,163
(0697) CR 44 A&B	30,000				30,000		30,000
(0698) Kinsell Avenue		40,000					
(0699) Double Arrow Roac	10,413				6,117	25,000	
(6100) CR 58						39,581	
(6101) Coral Blanco Way						30,705	
(6102) CR 88						156,677	
(6103) Taylor Road						19,316	
(6106) Churchill Roac					35,000		
(6114) Cerro Del Alamo					90,000		157,263
(6116) Tano Norte					5,677	50,000	
(6117) North Estrella Road					50,000		50,000
(6118) County Road 68-A					59,966		
(6119) Cibola Circle					66,714		
(6120) County Road 70					140,000		
(6120) Taylor Loop					77,790		
(6142) County Road 67							127,709
(6143) County Road 56							337,951
INTER-GOVERNMENTAL/GRANTS	560,853	97,837	0	242,503	686,264	552,561	727,923
Operating Transfers in							
(213) County Capital Outlay Fund							
(0664) CR 55A Arroyo Crossing Basecourse		120,391					
(0665) Avenida El Dorado		22,573					
(0686) CR 74				45,000			
(0689) Camino Carlos Rael/Xing						14,000	
(6100) CR 58		13,194					
(6101) Coral Blanco Way		10,235					
(6102) CR 88		52,226					
(6103) Taylor Road		6,439					
(6134) CR 84-J (Grazing Elk)						17,000	
(6135) CR 113-A						20,000	
(6136) CR 119N						14,000	
(6137) Leaping Powder Road						17,000	
(6138) CR 115						15,000	
(6139) Arroyo Hondo Road						17,000	
(6140) CR 113						12,000	
(6141) CR 84-J (Old Pueblito Rd)						24,000	
(330) GOB Series 2005 Proceeds							
(0644) CR 67A				6,439			
(6118) CR 68A				14,992			
(6119) Cibola Circle				21,321			
(6120) CR 70				35,000			
(6121) Taylor Loop				19,447			
(370) GRT Bond Fund - (0618) Agua Fria Draining/Paving							
OPERATING TRANSFERS IN	0	225,058	0	142,199	0	150,000	0
BUDGETED CASH	549,834	-	0	-	210,000	-	-
TOTAL ROAD PROJECTS FUND SOURCES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
USES							
to General Fund					(210,000)	(210,000)	
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(210,000)	(210,000)	(0)
Public Works	(2,934,409)	(2,186,923)		(1,502,517)	(1,049,836)	(760,473)	(1,231,830)
COST CATEGORY EXPENSES	(2,934,409)	(2,186,923)	(0)	(1,502,517)	(1,049,836)	(760,473)	(1,231,830)
TOTAL ROAD PROJECT FUND USES	(2,934,409)	(2,186,923)	(0)	(1,502,517)	(1,259,836)	(970,473)	(1,231,830)

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



(318) STATE SPECIAL APPROPRIATIONS FUND

This fund handles the revenue and expense for state-granted facility construction projects. At the time of approval of this budget, state funding for projects had not yet been determined. Figures shown in italics in the FY 2006 budget column are from budget amendments since the inception of the budget. The Fiscal Year 2008 budget (italicized) was created after the beginning of the fiscal year.

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
[43] Detox Center - St. Vincent's MOA		865,036					
MISCELLANEOUS REVENUE	0	865,036	0	0	0	0	0
[35] 211 Call Center	30,000			30,000			
[36] Pojoaque Little League Fields (G-1023, \$15k)	15,000			15,000			
[37] Edgewood Senior Center (2005-090, \$100k)	100,000				150,000	19,238	407,780
[38] Chupadero/Rio En Medio					163,263		
[39] Vista Grande Library (G1092) (G-1795, \$50k)	62,910	54,959		6,484		37,740	198,190
Severance Tax Projects				17,118			
[41] La Puebla Athletic Facility (G-1793, \$30k)	1,775	25,606		4,394	11,879	17,654	55,317
[43] Detox Center	200,000	384,765		100,236			
Severance Tax Projects				29,764			
City of Santa Fe - DETOX Ctr				87,508		262,492	
[45] Recovering Alcoholic Center					300,000		300,000
[45, 47] Homeless Teen Complex							
State - Youth Shelter (G-566)	300,000				1,415,960		162,270
State - Severance Tax Projects		57,838		42,162			
State - Other	742,162						
[48] Old Pecos Trail Gateway (Severance Tax Proj)	204,744	207,972					
[48] Camino Real River Corridor (G-2379, \$80k)					4,520		54,520
[49] Agua Fria Community Center							
State (G-911, \$243.9k)	287,994	2,463		167,710	57,607	178,627	219,560
Federal (CDBG G-71, \$300k)	300,000			300,000			
Severance Tax Projects				24,572		428	
[51] Madrid Ball Park (G-325, \$320k)(G-1615, 25k)	320,000				345,000		395,000
[52] Stanley Community Center and Park		35,000					
[53] Eldorado Senior Center (C-2005-092, \$693.3k)	708,750			147,559		653,341	313,822
[54] Mobile Health Van		142,310					
[55] Bennie J Chavez Community Ctr (G-1889, \$66.4k)	66,400			2,189	105,948	46,624	10,221
[57] Stanley Youth Agricultural Facility (G-959, \$25k)	25,000				173,500	5,589	352,841
[58] La Cienega Park (G-971, \$50k)(G-1593, \$50k)	50,000				100,000		150,000
[59] SFC Fairgrounds (G-2380, \$100k, G-1789, 20k)	100,000				320,000	45,534	870,995
[62] First Judicial District (G-330, \$100k)(G-371, \$426k)	100,000				506,000	147,333	495,000
[63] La Puebla Community Center (G-1691, \$50k)	50,000				173,750		376,700
[64] Marcos Trujillo Teen Center (G-1792, \$50k)							50,000
[65] La Cienega Community Center (G-970, \$50k)	48,516			25,391	24,610		114,610
[66] SF Mtn Ctr Rope Course (G-1608, \$25k)				24,996	277,200		509,800
[67] American Heroes Sculpture Garden (G-1801, 65k)				16,197	17,336	31,640	
[68] Esperanza Shelter (G-1590, 821.7k)					1,242,450		1,853,233
[69] Senior Housing (G-1594, 120k)					175,000		175,000
[70] NNM Rio Grande Sportsmen Club (G-1607, \$20k)					20,000		20,000
[71] Eldorado Soccer Field (G-1609, \$25k)					50,000		125,000
[72] Chimayo Family Resource Ctr (G-1613, \$15k)				15,000	85,000	32,745	
[73] Wetland system (G-1617, \$400k)					400,000		670,000
[74] Parker Property (G-1800, \$100k)					650,000	650,000	
[75] Women's Health Ctr (G-1591, \$520k)				5,000	1,554,250		3,707,250
[76] Pojoaque Community Ctr (G-1598, \$397k)					595,000		901,999
[78] El Rancho Community Center					222,750	46,189	118,406
[79] La Familia Medical Center					100,000		125,000
[83] Pojoaque Agricultural Center					100,000		100,000
[84] Barela Compound Improvements					50,000		50,000
[85] First Choice Clinic Parking					35,000		10,558
[86] Stanley Fire Water Storage					100,000		
[87] Santa Fe Headstart					766,530		189,635
[88] Agua Fria Children's Zone							864,280
[89] Cundiyo Meeting Facility					100,000	1,937	72,516
[90] Nambe Headstart					100,000		150,000
[93] Cerrillos Multi-Center							247,500
[101] Galisteo Community Park							70,000
[102] Clubhouse Model Facility							271,702
[103] IT Equipment							50,000
[104] Bus Shelters Infrastructure							15,000
[105] Clerk's Digital Equipment							50,000
[106] County Vehicle							25,000
[107] Youth Shelter - Phase 3							445,500
[108] Madrid Restroom facility							60,000
[109] Pojoaque Tennis Court							110,000
[110] St. Elizabeth Shelter							103,242
[111] Abedon Lopez Senior Center							55,500
INTER-GOVERNMENTAL/GRANTS	3,713,251	910,913	0	1,061,280	8,918,273	2,177,111	15,672,947
(101) General Fund							
(0749) Agua Fria Community Center				9,500			
(213) Capital Outlay Fund							
(0443) Detox Center		36,500					
(0749) Agua Fria Community Center				200,000			
(0753) Eldorado Senior Center				300,000		350,000	
(0778) El Rancho Community Center						100,000	
OPERATING TRANSFER IN	0	36,500	0	509,500	0	350,000	0
BUDGETED CASH	119,108	-	-	-	36,500	-	-
TOTAL STATE SPECIAL APP. FUND SOURCES	3,832,359	1,812,449	0	1,570,780	8,954,773	2,527,111	15,672,947
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Health and Human Services Department	(200,000)	(33,432)		(545,704)	(85,000)	(85,000)	
Community Services (Project and Facilities Management)	(3,588,870)	(420,961)		(2,135,678)	(10,444,053)	(3,431,487)	(15,672,947)
COST CATEGORY EXPENSES	(3,788,870)	(454,393)	(0)	(2,681,382)	(10,529,053)	(3,516,487)	(15,672,947)
TOTAL STATE SPECIAL APP. FUND USES	(3,788,870)	(454,393)	(0)	(2,681,382)	(10,529,053)	(3,516,487)	(15,672,947)

SANTA FE COUNTY
 FISCAL YEAR 2008 BUDGET
 FUND SOURCES AND USES



(330) GOB 2005 BOND PROCEEDS FUND

In Fiscal Year 2005, voters approved the issuance of a Public Works bond in the amount of \$20 million. The Fiscal Year 2006 budget for this fund includes certain road projects within the scope of this bond which are pre-funded through a transfer from the General Fund which will be reimbursed when the General Obligation Bonds are issued during the fiscal year.

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(0601) General Obligation Bonds - Public Works				10,003,005	8,118,935		
(1430) General Obligation Bonds - Water				10,003,005	3,485,519		
BOND PROCEEDS - 2005 GOB	0	0	0	20,006,010	11,604,454	0	0
Investment Income - Public Works				196,184	209,097	357,972	
Investment Income - Water				196,184	89,372	357,971	
MISCELLANEOUS REVENUE	0	0	0	392,368	298,469	715,943	0
(101) General Fund							
(6104) Arroyo Seco West			75,000	75,000			
(6105) Camino Carlos Rael			20,000	20,000			
(6106) Churchill Road			40,000	40,000			
(6107) Encantado Loop			83,520	83,520			
(6108) Encantado Road			101,280	101,280			
(6109) County Road 55			90,000	90,000			
(6110) County Road 84			3,000	3,000			
(6111) County Road 94 / 94A			12,200	243,596			
(6112) South Meadows Road				150,000			
(6113) County Road 42				161,000			
OPERATING TRANSFER IN	0	0	425,000	967,396	0	0	0
BUDGETED CASH	0	-	0	-	0	-	3,039,323
TOTAL GOB 2005 ROAD BOND FUND SOURCES	0	0	425,000	21,365,774	11,902,923	715,943	3,039,323
USES							
to (101) General Fund				(967,396)			
to (222) Fire Tax Fund						(61,000)	
to (311) Road Project Fund				(97,199)			
OPERATING TRANSFER OUT	(0)	(0)	(0)	(1,064,595)	(0)	(61,000)	(0)
Public Works			(425,000)	(1,541,944)	(8,328,032)	(5,277,245)	
Fire Department						(16,682)	
Utilities / Water				(6,680,865)	(3,574,891)	(745,673)	(3,039,323)
COST CATEGORY EXPENSES	(0)	(0)	(425,000)	(8,222,809)	(11,902,923)	(6,039,600)	(3,039,323)
TOTAL STATE SPECIAL APP. FUND USES	(0)	(0)	(425,000)	(9,287,404)	(11,902,923)	(6,100,600)	(3,039,323)

(331) GOB 2007 BOND PROCEEDS FUND

In Fiscal Year 2007, voters approved the issuance of a Judicial Center bond in the amount of \$25 million for the construction of a new District Courthouse.

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(0739) General Obligation Bonds						25,033,237	
BOND PROCEEDS - 2007 GOB	0	0	0	0	0	25,033,237	0
Investment Income						310,372	
MISCELLANEOUS REVENUE	0	0	0	0	0	310,372	0
BUDGETED CASH	0	-	0	-	0	-	24,895,279
TOTAL GOB 2005 ROAD BOND FUND SOURCES	0	0	0	0	0	25,343,609	24,895,279
USES							
OPERATING TRANSFER OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Services						(134,518)	(24,895,279)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(24,895,279)
TOTAL STATE SPECIAL APP. FUND USES	(0)	(0)	(0)	(0)	(0)	(0)	(24,895,279)

(340) EQUIPMENT LOAN PROCEEDS FUND

Santa Fe County utilizes low-interest loans from the New Mexico Finance Authority to purchase capital equipment. Such a purchase was made in Fiscal Year 2002, and subsequent fiscal years are re-budgets of prior unspent funds. Payments on equipment loans are made through the Equipment Loan Debt Service Fund (403)

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Investment Income		1,443		10,993		38	
MISCELLANEOUS REVENUES	0	1,443	0	10,993	0	38	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL EQUIP LOAN PROCEEDS FUND SOURCES	0	1,443	0	10,993	0	38	0
USES							
to (101) General Fund (refunding purchase of Paramount)				(800,000)			
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(800,000)	(0)	(0)	(0)
Project and Facilities Management		(18,142)					
COST CATEGORY EXPENSES	(0)	(18,142)	(0)	(0)	(0)	(0)	(0)
TOTAL EQUIPMENT LOAN FUND USES	(0)	(18,142)	(0)	(800,000)	(0)	(0)	(0)

SANTA FE COUNTY
 FISCAL YEAR 2008 BUDGET
 FUND SOURCES AND USES



(350) GOB SERIES 1997 BOND PROCEEDS FUND

The General Obligation Bond Series 1997 was a \$10.5 million bond issue for the purpose of improving roads, waste water systems, and the purchase of emergency and fire fighting equipment. Debt on this fund is paid with property taxes through the General Obligation Bond Debt Service Fund (401)

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
BOND PROCEEDS - General Obligation Bond	0	0	0	0	0	0	0
Investment Income		7,724		7,890		1,745	
MISCELLANEOUS REVENUES	0	7,724	0	7,890	0	1,745	0
BUDGETED CASH	0	-	637,101	-	0	-	0
TOTAL G.O. BOND SERIES 1997 FUND SOURCES	0	7,724	637,101	7,890	0	1,745	0
USES							
TO (401) General Obligation Bond Debt Service Fund		(7,800)		(7,891)			
OPERATING TRANSFERS OUT	(0)	(7,800)	(0)	(7,891)	(0)	(0)	(0)
Land Use							
Public Works							
Utilities		(106,890)	(637,101)	(617,684)			
COST CATEGORY EXPENSES	(0)	(106,890)	(637,101)	(617,684)	(0)	(0)	(0)
TOTAL G.O. BOND SERIES 1997 FUND USES	(0)	(114,690)	(637,101)	(625,575)	(0)	(0)	(0)

(353) GOB SERIES 2001 BOND PROCEEDS FUND

The General Obligation Bond Series 2001 Bond was an \$8.5 million bond issue of which \$4.5 million is for the purpose of buying land, constructing, remodeling, and making additions to County buildings used for public safety purposes and for fire equipment and facilities. The other \$4 million of this bond is for purchasing land and constructing buildings for Public Works (road maintenance, solid waste). Debt on this bond is handled in the General Obligation Bond Debt Service Fund (401)

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
BOND PROCEEDS - General Obligation Bond	0	0	0	0	0	0	0
Investment Income		140,463	120,000	221,708		315,924	
Insurance Recoveries							
Refunds / Prior Year							
MISCELLANEOUS REVENUES	0	140,463	120,000	221,708	0	315,924	0
from (101) General Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	6,016,881	-	5,892,025	-	3,782,974	-	1,427,251
TOTAL G.O. BOND SERIES 2001 FUND SOURCES	6,016,881	140,463	6,012,025	221,708	3,782,974	315,924	1,427,251
USES							
TO (401) General Obligation Bond Debt Service Fund		(125,000)		(221,708)			
OPERATING TRANSFERS OUT	(0)	(125,000)	(0)	(221,708)	(0)	0	(0)
Public Works	(3,666,881)		(3,666,881)	(547,918)	(3,118,963)	(2,349,558)	(867,905)
Fire Department	(2,350,000)	(5,706)	(2,345,144)	(1,693,647)	(664,011)	(300,298)	(559,346)
COST CATEGORY EXPENSES	(6,016,881)	(5,706)	(6,012,025)	(2,241,565)	(3,782,974)	(2,649,856)	(1,427,251)
TOTAL G.O. BOND SERIES 2001 FUND USES	(6,016,881)	(130,706)	(6,012,025)	(2,463,273)	(3,782,974)	(2,649,856)	(1,427,251)

(370) GROSS RECEIPTS TAX FACILITIES BOND PROCEEDS FUND

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

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Miscellaneous Revenue				5,204			
Investment Income		12,069		20,042		29,686	
MISCELLANEOUS REVENUES	0	12,069	0	25,246	0	29,686	0
(101) General Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	382,769	-	395,769	-	400,973	-	293,343
TOTAL GRT FACILITIES BOND FUND SOURCES	382,769	12,069	395,769	25,246	400,973	29,686	293,343
USES							
(101) General Fund							
(311) Road Projects Fund							
(406) GRT Building Revenue Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Manager	(382,769)		(395,769)		(400,973)	(102,426)	(293,343)
COST CATEGORY EXPENSES	(382,769)	(0)	(395,769)	(0)	(400,973)	(102,426)	(293,343)
TOTAL GRT FACILITIES BOND FUND USES	(382,769)	(0)	(395,769)	(0)	(400,973)	(102,426)	(293,343)

SANTA FE COUNTY
 FISCAL YEAR 2008 BUDGET
 FUND SOURCES AND USES



(380) FIRE TAX REVENUE BOND PROCEEDS FUND							
This fund contains revenue from the \$2.2 million Fire Protection Bond for construction of Fire facilities and the purchase of fire fighting equipment. The revenue bond has been redeemed.							
SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Investment Income		5,747		9,892		15,348	
MISCELLANEOUS REVENUES	0	5,747	0	9,892	0	15,348	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL FIRE TAX BOND FUND SOURCES	0	5,747	0	9,892	0	15,348	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department							
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL FIRE TAX REV BOND PROCEEDS FUND USES	(0)	(0)	(0)	(0)	(0)	(0)	(0)

(385) OPEN SPACE BOND PROCEEDS FUND							
This bond handles revenue and expense from two Open Space General Obligation Bonds, which are paid through imposition of additional property taxes. - 1999 Series Open Space Bond, \$12 million, 5% to 7.5%, maturing in 2016 - 2001A Series Open Space Bond, \$8 million, 4% to 4.5%, maturing in 2017 Retirement of debt on these bonds is handled in the General Obligation Bond Debt Service Fund (401)							
SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
BOND PROCEEDS - General Obligation Bond	(0)	17,241	(0)	29,676	(0)	46,044	(0)
Investment Income				227,204		210,914	
Escrow		128,692					
MISCELLANEOUS REVENUES	0	128,692	0	227,204	0	210,914	0
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	-	4,790,486	-	4,419,440	-	3,272,979
TOTAL OPEN SPACES BOND PROC SOURCES	(0)	145,933	4,790,486	256,880	4,419,440	256,958	3,272,979
USES							
TO (401) General Obligation Bond Debt Service Fund		(114,746)					
OPERATING TRANSFERS OUT	(0)	(114,746)	(0)	(0)	(0)	(0)	(0)
Projects and Facilities Management		(1,491,222)	(4,790,486)	(371,046)	(4,419,440)	(1,147,461)	(3,272,979)
COST CATEGORY EXPENSES	(0)	(1,491,222)	(4,790,486)	(371,046)	(4,419,440)	(1,147,461)	(3,272,979)
TOTAL OPEN SPACES BOND PROC USES	(0)	(1,605,968)	(4,790,486)	(371,046)	(4,419,440)	(1,147,461)	(3,272,979)