

SANTA FE COUNTY
FISCAL YEAR 2008 BUDGET
FUND SOURCES AND USES



(501) REGIONAL PLANNING AUTHORITY ENTERPRISE FUND

This fund is associated with the funding and expense of the Regional Planning Authority, created by agreement between the City of Santa Fe and Santa Fe County.

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Miscellaneous Revenue							
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
City of Santa Fe (Joint Power Agreement)	100,000	76,844	100,000	11,069		27,203	100,000
SUBSIDIES AND INTERGOVERNMENTAL	100,000	76,844	100,000	11,069	0	27,203	100,000
(101) General Fund	100,000	100,000	100,000	100,000			100,000
OPERATING TRANSFER IN - General Fund	100,000	100,000	100,000	100,000	0	0	100,000
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL RPA FUND SOURCES	200,000	176,844	200,000	111,069	0	27,203	200,000
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Land Use - RPA	(200,000)	(44,785)	(200,000)	(13,502)	(20,720)	(81,320)	(200,000)
COST CATEGORY EXPENSES	(200,000)	(44,785)	(200,000)	(13,502)	(20,720)	(0)	(200,000)
TOTAL RPA FUND USES	(200,000)	(44,785)	(200,000)	(13,502)	(20,720)	(0)	(200,000)

(505) WATER ENTERPRISE FUND

This fund handles the funding and expense of the water and wastewater utilities managed by Santa Fe County, and certain state water project grants.

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Administrative Fees		30		31		26	
All Sales - Contra / Gross Receipts Tax				9,328			
Water - Commercial	62,271	141,299	72,628	336,923	231,754	232,544	195,623
Water - Standby	193,876	145,220	135,736	215,377	210,937	233,576	219,744
Water - Promissory Notes		234,886	4,150	30,986	2,292	55,410	879
Water - Interest		17,473	335	4,148	216	(97)	86
Water - Residential Usage	423,539	482,588	504,640	661,148	626,487	695,547	641,577
Water - Contra / Conservation Fee							
Water - Government	64,810	65,849	50,936	151,633	429,574	229,730	214,662
Water - Institutional Usage	107,744	146,005	113,366	183,510	46,242	50,399	49,739
Water - Penalties		612		1,272		2,027	
Water - San Juan Chama - BOR							17,625
Water - Contra - Gross Receipts Tax	(31,887)	(40,784)	(35,859)	(62,772)	(65,196)	(58,368)	(57,628)
Water - Miscellaneous / Other	4,461	20,882	11,861	5,385	7,059	28	
Water Subtotal	824,814	1,214,060	857,793	1,536,969	1,489,365	1,458,447	1,264,682
Wastewater - Commercial	753	1,030	1,615	1,614	2,139	1,354	1,555
Wastewater - Residential	62,299	55,518	56,008	72,329	75,813	80,762	81,744
Wastewater - Governmental Usage	38,269	7,099	13,991	30,201	82,545	73,887	70,657
Wastewater - Institutional Usage	57,684	55,539	55,931	34,726			
Wastewater - Contra - Gross Receipts Tax	(7,764)	(5,761)	(6,567)	(6,588)	(7,874)	(7,247)	(7,580)
Wastewater - Other Charges		10					
Wastewater Subtotal	151,241	113,435	120,978	132,282	152,623	148,756	146,376
FEES/CHARGES-SERVICES	976,055	1,327,495	978,771	1,669,251	1,641,988	1,607,203	1,411,058
Misc. Revenue						16,806	13,393
Investment Income	12,641	3,658	12,641		12,641		13,653
Capital Contributions - Misc. Revenue		406		10,973			
MISCELLANEOUS SALES AND REVENUES	12,641	4,064	12,641	10,973	12,641	16,806	27,046
Intergovernmental Grant							
Severance Tax Projects				70,297			
Federal Bureau of Reclamation Grant							
NM Environmental Grant			122,500				172,069
INTER-GOVERNMENTAL/GRANTS	0	0	122,500	70,297	0	0	172,069
from (101) General Fund				3,816			
from (212) Environmental Gross Receipt Tax	176,382	176,382	176,382	176,382	129,648	129,648	0
OPERATING TRANSFER IN	176,382	176,382	176,382	180,198	129,648	129,648	0
BUDGETED CASH	107,368	-	54,968	-	0	-	104,446
TOTAL WATER ENTERPRISE FUND SOURCES	1,272,446	1,507,941	1,345,262	1,930,719	1,784,277	1,753,657	1,714,619
USES							
OPERATING TRANSFERS OUT	(0)						
Utilities - Water	(915,414)	(825,913)	(899,897)	(987,062)	(1,502,006)	(1,132,119)	(1,257,454)
Economic Development Grant (HUD Bureau of Reclamation)							
Utilities - Wastewater	(357,032)	(303,298)	(322,865)	(325,258)	(282,271)	(286,023)	(285,096)
NM Environmental Grant		(168,192)	(122,500)	(34,687)		(7,744)	(172,069)
COST CATEGORY EXPENSES	(1,272,446)	(1,297,403)	(1,345,262)	(1,347,007)	(1,784,277)	(1,425,886)	(1,714,619)
TOTAL WATER ENTERPRISE FUND USES	(1,272,446)	(1,297,403)	(1,345,262)	(1,347,007)	(1,784,277)	(1,425,886)	(1,714,619)

SANTA FE COUNTY
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(517) HOUSING SERVICES ENTERPRISE FUND

This fund handles the funding and expense of the county's Public Housing Authority. Revenue for this fund is derived from housing rentals and Housing and Urban Development (HUD) grants and subsidies.

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Tenant Rent Income	276,500	292,506	339,585	322,622	329,664	346,750	325,000
Administrative Fees		38		39		68	
Public Housing Repayment Agreement	23,000	14,695	15,000	19,812		14,611	
Public Housing Fees	3,500	4,484	2,500	4,499		3,250	
Public Housing Work Orders	5,500	2,973	2,000	2,786		2,198	
Public Housing Vacated Rent	500	927	500	1,086		200	
Home Sales / Renovated Assets							
FEES AND CHARGES FOR SERVICES	309,000	315,623	359,585	350,844	329,664	367,077	325,000
Miscellaneous Income				8,675		603	
Home Sales - Renovated Assets		593,717		1,185,430		484,424	
Investment Income		3,163					
MISCELLANEOUS SALES AND REVENUES	0	596,880	0	1,194,105	0	485,027	0
Federal (HUD Operations Subsidy)	468,346	404,961	492,445	560,560	565,803	373,707	450,000
SUBSIDIES AND INTERGOVERNMENTAL	468,346	404,961	492,445	560,560	565,803	373,707	450,000
Transfer In from General Fund (101)				9,542			
Transfer In from HUD (Section 8 Vouchers) (227)	193,825	299,676	166,377	166,377	174,836		168,865
Transfer In from HUD (Section 8 Certificates) (228)							
Transfer In from Housing Spec. Rev. (230)	66,543	66,543	45,679	45,679			
Transfer in from Alcohol Programs Fund (241)							10,000
Transfer In from HUD - CIAP 2000 (301)	76,880	76,880	78,891	78,891	119,528	214,836	
OPERATING TRANSFERS IN	337,248	443,099	290,947	300,489	294,364	214,836	178,865
BUDGETED CASH	103,865	-	135,901	-	91,056	-	433,481
TOTAL HOUSING ENTERPRISE FUND SOURCES	1,218,459	1,760,563	1,278,878	2,405,998	1,280,887	1,440,647	1,387,346
USES							
to (101) General Fund							
OPERATING TRANSFERS OUT	(0)						
Community Health and Development	(1,218,459)	(1,201,829)					
Public Housing			(1,278,878)	(1,273,156)	(1,280,887)	(1,159,260)	(1,387,346)
COST CATEGORY EXPENSES	(1,218,459)	(1,201,829)	(1,278,878)	(1,273,156)	(1,280,887)	(1,159,260)	(1,387,346)
TOTAL HOUSING ENTERPRISE FUND USES	(1,218,459)	(1,201,829)	(1,278,878)	(1,273,156)	(1,280,887)	(1,159,260)	(1,387,346)

SANTA FE COUNTY
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(518) JAIL OPERATIONS ENTERPRISE FUND

This fund handles the funding and expense of the Adult Detention Facility, Electronic Monitoring, and the Youth Development Facility and associated programs. The Fiscal Year 2006 budget reflects the changing character of these activities as the County will assume direct operation of the Adult Detention Facility in the current Fiscal Year.

SOURCES	FY 2005		FY 2006		FY 2007		FY 2008 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Administrative Fees				5		131	
Prisoner Charges		(51,974)		(820)		(45,544)	
Adult Miscellaneous		301					
Care of Prisoners - Adult	3,343,192	4,157,949	3,199,000	4,396,471	4,807,780	3,617,392	5,620,854
Medical						1,865	
St. Vincents Medical						8,300	
Pharmaceuticals						7,783	
Printing and Copying						7	
Adult Medical - St. Vincents MOA	125,000	733,337	558,000	677,788	614,349	1,942,040	3,160,135
Adult Electronic Monitoring	72,000	116,428	100,000	122,678	130,000	182,629	175,000
Care of Prisoners - YDF	3,200,753	3,808,530	4,446,769	4,692,515	4,089,902	4,827,524	3,741,250
Juvenile Transport and Extradition		5,986		5,989		4,065	
Juvenile Electronic Monitoring		15,683		24,735		19,535	
Juvenile Medical		9,666		7,697		15,403	
Juvenile - YDP / Student Nutrition							80,000
Juvenile Miscellaneous		193				546	
Juvenile - St. Vincent's MOA						20,000	
Juvenile - ARC Care of Prisoners			1,070,485		986,182		958,490
Juvenile - DOE / Student Nutrition							12,000
FEES AND CHARGES FOR SERVICES	6,740,945	8,796,099	9,374,254	9,927,053	10,628,213	10,601,676	13,747,729
Penalty Assessment						0	
FINES AND FOREFEITURES	0						
Investment Income	150,000	154,651	150,000	183,252	120,000	268,436	200,000
Refunds - Current and Prior Year				2,567		1,109	
Miscellaneous Revenues						323	
Inmate Welfare Fund				80,769	100,000	54,002	100,000
Interest Charges				639		413	
ADF - Inmate						142	
Casa de su Vida						8,665	
MISCELLANEOUS SALES AND REVENUES	150,000	154,651	150,000	267,227	220,000	333,090	300,000
Department of Justice Subsidy (SCAAP)	19,881	43,507	40,000	15,897	30,000		
Severance Tax Projects		10,000					
State - Other				114,042		74,041	
State CYF - JDAI		4,317				100,874	
State Capital Appropriation - Juvenile				362,000			
YDP - Student Nutrition						85,435	
ARC - Student Nutrition						12,766	
Other Federal Revenue - ARC	4,500	11,000	3,000	11,000	3,000	2,800	
Day Reporting Assessment			232,933	144,467	25,000		
City of Santa Fe - Day Reporting						19,000	
SUBSIDIES AND INTERGOVERNMENTAL	24,381	68,824	275,933	647,406	58,000	294,916	0
Transfer from General Fund (101)	8,414,599		5,958,862	34,987			
for Adult Facility		7,614,601		5,924,077	6,441,936	6,441,936	4,328,487
for Electronic Monitoring		452,611					
for YDF		347,387					
Transfer from Corrections Fund (201) to Adult Fac	300,000	540,540	400,000	400,000	250,000	250,000	150,000
Transfer from Corrections GRT Fund (219) to Adult Fac			4,220,000	4,220,000	4,500,000	4,500,000	4,800,000
Transfer from Corrections GRT Fund (219) to ARC		588,000					
Transfer from Alcohol Programs Fund (241) to Adult Fac							52,500
OPERATING TRANSFERS IN	8,714,599	9,543,139	10,578,862	10,579,064	11,191,936	11,191,936	9,330,987
BUDGETED CASH	262,613	-	444,500	-	478,950	-	1,083,953
TOTAL JAIL ENTERPRISE FUND SOURCES	15,892,538	18,562,713	20,823,549	21,420,750	22,577,099	22,421,618	24,462,669
USES							
OPERATING TRANSFERS OUT	(0)						
County Manager - Jail Assessment				(14,157)	(138,150)	(121,654)	
Corrections - Administration					(817,268)	(624,022)	(1,107,156)
Corrections - Adult Jail	(9,624,028)	(9,661,384)	(12,350,318)	(12,019,069)	(13,470,845)	(11,984,088)	(10,833,559)
Corrections - Medical Services							(4,041,033)
Corrections - Inmate Welfare				(76,108)	(100,000)	(12,477)	(100,000)
Corrections - Electronic Monitoring	(524,611)	(569,241)	(656,933)	(617,894)	(601,546)	(486,460)	(648,808)
Corrections - YDF	(3,810,753)	(3,846,400)	(4,319,349)	(4,309,357)	(4,182,918)	(3,776,915)	(3,863,336)
Corrections - Capital Package							(501,800)
JDAI		(4,317)					
ARC - Capital		(933,847)					
Adolescent Residence Center		(116,802)	(1,085,471)	(841,211)	(986,182)	(945,396)	(1,111,337)
Day Reporting Assessment		(8,051)	(232,933)	(165,500)	(27,800)	(122,510)	
COST CATEGORY EXPENSES	(13,959,392)	(15,140,042)	(18,645,004)	(18,043,296)	(20,324,709)	(18,073,522)	(22,207,029)
Principal Payment	(365,000)	(365,000)	(700,000)	(700,000)	(735,000)	(735,000)	(775,000)
Interest Payment	(1,562,046)	(1,562,045)	(1,472,445)	(1,544,890)	(1,511,290)	(1,511,290)	(1,474,540)
Commitments and Other Fees	(6,100)	(3,954)	(6,100)	(4,506)	(6,100)	(7,006)	(6,100)
DEBT SERVICE	(1,933,146)	(1,930,999)	(2,178,545)	(2,249,396)	(2,252,390)	(2,253,296)	(2,255,640)
TOTAL JAIL ENTERPRISE FUND USES	(15,892,538)	(17,071,041)	(20,823,549)	(20,292,692)	(22,577,099)	(20,326,818)	(24,462,669)