

**SANTA FE COUNTY**  
**FISCAL YEAR 2009 BUDGET**



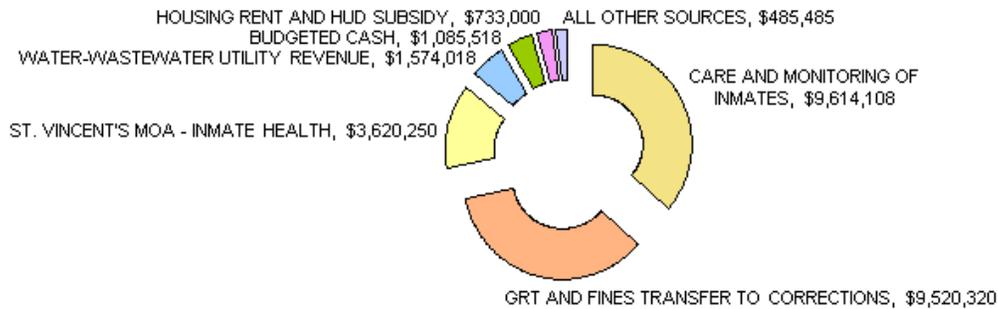
**ENTERPRISE FUNDS**

**TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS**

Fees and Charges	\$15,218,376
Transfers from Other Funds	9,550,320
Intergovernmental Grants and Subsidies	445,000
All other Revenue	333,485
Budgeted Cash	1,085,518
<b>TOTAL SOURCES</b>	<b>\$26,632,699</b>
Fund Transfers Out	0
<b>Sources Less Fund Transfers Out</b>	<b>\$23,632,699</b>

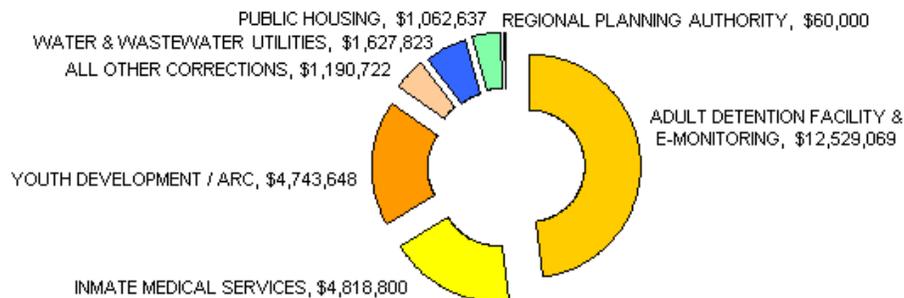
**SANTA FE COUNTY ENTERPRISE FUNDS SOURCES**

**\$ 26,632,699**



**SANTA FE COUNTY ENTERPRISE FUNDS USES**

**\$ 26,632,699**

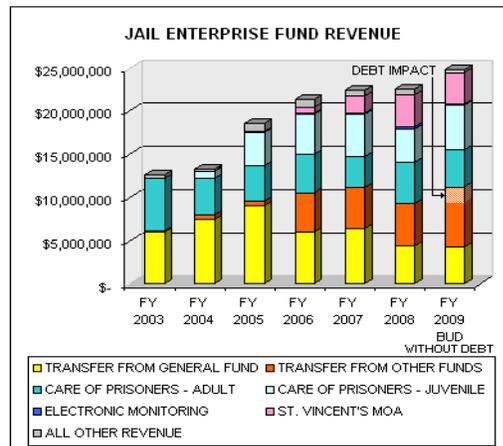
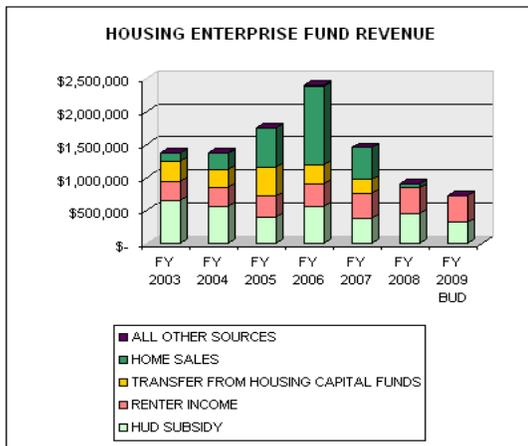
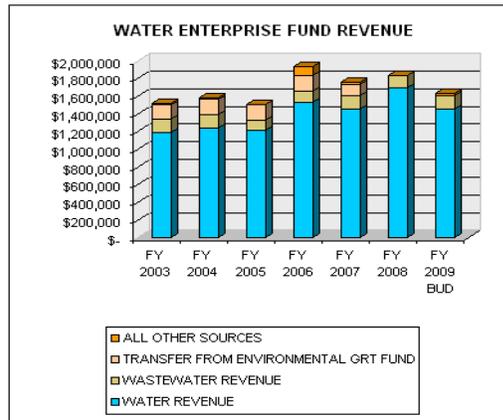
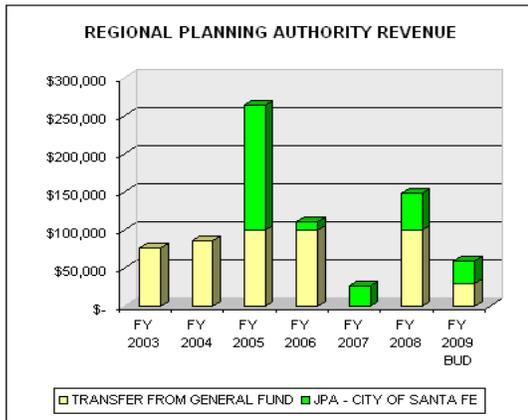


SANTA FE COUNTY  
FISCAL YEAR 2009 BUDGET



ENTERPRISE FUNDS  
INDIVIDUAL FUND REVENUE AND EXPENSE

ENTERPRISE FUNDS	BEGINNING CASH	FY 2009 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL & DEBT	TOTAL BUDGET	TRANSFER TO OTHER FUNDS	ENDING CASH
<b>501 REGIONAL PLANNING AUTHORITY FUND</b>								
REGIONAL PLANNING AUTHORITY		60,000	54,900	5,100		60,000		
<b>TOTAL RPA FUND</b>	<b>212,629</b>	<b>60,000</b>	<b>54,900</b>	<b>5,100</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>212,629</b>
<b>505 WATER ENTERPRISE FUND</b>								
WATER UTILITY		1,453,803	704,353	619,595		1,323,948		
WASTEWATER UTILITY		153,700	180,633	123,242		303,875		
<b>TOTAL WATER ENTERPRISE FUND</b>	<b>3,694,221</b>	<b>1,607,503</b>	<b>884,986</b>	<b>742,837</b>	<b>0</b>	<b>1,627,823</b>	<b>0</b>	<b>3,673,901</b>
<b>517 HOUSING ENTERPRISE FUND</b>								
RENT		410,000						
HUD		323,000						
<b>TOTAL HOUSING ENTERPRISE FUND</b>	<b>1,673,905</b>	<b>733,000</b>	<b>686,272</b>	<b>376,365</b>	<b>0</b>	<b>1,062,637</b>	<b>0</b>	<b>1,344,268</b>
<b>518 JAIL ENTERPRISE FUND</b>								
REVENUE FROM FUND TRANSFERS		9,520,320						
CORRECTIONS ADMINISTRATION		200,000	1,017,722	173,000		1,190,722		
CAPITAL PACKAGE					600,000	600,000		
ADULT FACILITY		4,364,197	8,692,843	3,124,220		11,817,063		
ELECTRONIC MONITORING		175,000	394,206	317,800		712,006		
YOUTH DEVELOPMENT FACILITY		4,093,730	2,779,127	915,802		3,694,929		
ARC PROGRAM		1,173,181	834,469	214,250		1,048,719		
INMATE MEDICAL / MOA REVENUE		3,620,250	3,590,800	1,228,000		4,818,800		
<b>TOTAL JAIL ENTERPRISE FUND</b>	<b>5,732,905</b>	<b>23,146,678</b>	<b>17,309,167</b>	<b>5,973,072</b>	<b>600,000</b>	<b>23,882,239</b>		<b>4,997,344</b>



SANTA FE COUNTY  
**FISCAL YEAR 2009 BUDGET**  
**FUND SOURCES AND USES**



<b>(501) REGIONAL PLANNING AUTHORITY ENTERPRISE FUND</b>							
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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Miscellaneous Revenue							
<b>MISCELLANEOUS REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
City of Santa Fe (Joint Power Agreement)	100,000	11,069		27,203	100,000	48,715	30,000
<b>SUBSIDIES AND INTERGOVERNMENTAL</b>	<b>100,000</b>	<b>11,069</b>	<b>0</b>	<b>27,203</b>	<b>100,000</b>	<b>48,715</b>	<b>30,000</b>
(101) General Fund	100,000	100,000			100,000	100,000	30,000
<b>OPERATING TRANSFER IN - General Fund</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>30,000</b>
<b>BUDGETED CASH</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>TOTAL RPA FUND SOURCES</b>	<b>200,000</b>	<b>111,069</b>	<b>0</b>	<b>27,203</b>	<b>200,000</b>	<b>148,715</b>	<b>60,000</b>
USES							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Land Use - RPA	(200,000)	(13,502)	(20,720)	(81,320)	(200,000)	(113,190)	(60,000)
<b>COST CATEGORY EXPENSES</b>	<b>(200,000)</b>	<b>(13,502)</b>	<b>(20,720)</b>	<b>(0)</b>	<b>(200,000)</b>	<b>(113,190)</b>	<b>(60,000)</b>
<b>TOTAL RPA FUND USES</b>	<b>(200,000)</b>	<b>(13,502)</b>	<b>(20,720)</b>	<b>(0)</b>	<b>(200,000)</b>	<b>(113,190)</b>	<b>(60,000)</b>

<b>(505) WATER ENTERPRISE FUND</b>							
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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Administrative Fees		31		26		17	
All Sales - Contra / Gross Receipts Tax		9,328					
Water - Commercial	72,628	336,923	231,754	232,544	195,623	360,060	245,358
Water - Standby	135,736	215,377	210,937	233,576	219,744	316,845	196,501
Water - Promissory Notes	4,150	30,986	2,292	55,410	879	20,484	
Water - Interest	335	4,148	216	(97)	86		86
Water - Residential Usage	504,640	661,148	626,487	695,547	641,577	791,190	770,833
Water - Contra / Conservation Fee							
Water - Government	50,936	151,633	429,574	229,730	214,662	194,056	206,047
Water - Institutional Usage	113,366	183,510	46,242	50,399	49,739	56,730	61,516
Water - Penalties		1,272		2,027		2,084	
Water - San Juan Chama - BOR				17,625			
Water - Contra - Gross Receipts Tax	(35,859)	(62,772)	(65,196)	(58,368)	(57,628)	(67,563)	(62,023)
Water - Other Charges for Services							
Water - Miscellaneous / Other	11,861	5,385	7,059	28		6,100	2,000
Water Subtotal	857,793	1,536,969	1,489,365	1,458,447	1,264,682	1,680,003	1,420,318
Wastewater - Commercial	1,615	1,614	2,139	1,354	1,555	1,455	1,430
Wastewater - Residential	56,008	72,329	75,813	80,762	81,744	80,979	92,143
Wastewater - Governmental Usage	13,991	30,201	82,545	73,887	70,657	62,510	67,184
Wastewater - Institutional Usage	55,931	34,726					
Wastewater - Promissory Notes							879
Wastewater - Contra - Gross Receipts Tax	(6,567)	(6,588)	(7,874)	(7,247)	(7,580)	(6,912)	(7,936)
Wastewater - Other Charges							
Wastewater Subtotal	120,978	132,282	152,623	148,756	146,376	138,032	153,700
<b>FEES/CHARGES-SERVICES</b>	<b>978,771</b>	<b>1,669,251</b>	<b>1,641,988</b>	<b>1,607,203</b>	<b>1,411,058</b>	<b>1,818,035</b>	<b>1,574,018</b>
Misc. Revenue				16,806	13,393	18,601	19,695
Investment Income	12,641		12,641		13,653		13,790
Capital Contributions - Misc. Revenue		10,973					
<b>MISCELLANEOUS SALES AND REVENUES</b>	<b>12,641</b>	<b>10,973</b>	<b>12,641</b>	<b>16,806</b>	<b>27,046</b>	<b>18,601</b>	<b>33,485</b>
Intergovernmental Grant							
Severance Tax Projects		70,297					
Federal Bureau of Reclamation Grant							
NM Environmental Grant	122,500				172,069		
<b>INTER-GOVERNMENTAL/GRANTS</b>	<b>122,500</b>	<b>70,297</b>	<b>0</b>	<b>0</b>	<b>172,069</b>	<b>0</b>	<b>0</b>
from (101) General Fund		3,816					
from (212) Environmental Gross Receipt Tax	176,382	176,382	129,648	129,648	0		
<b>OPERATING TRANSFER IN</b>	<b>176,382</b>	<b>180,198</b>	<b>129,648</b>	<b>129,648</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BUDGETED CASH</b>	<b>54,968</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>104,446</b>	<b>-</b>	<b>20,320</b>
<b>TOTAL WATER ENTERPRISE FUND SOURCES</b>	<b>1,345,262</b>	<b>1,930,719</b>	<b>1,784,277</b>	<b>1,753,657</b>	<b>1,714,619</b>	<b>1,836,636</b>	<b>1,627,823</b>
USES							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>						
Utilities - Water	(899,897)	(987,062)	(1,502,006)	(1,132,119)	(1,257,454)	(1,214,064)	(1,323,948)
Economic Development Grant (HUD Bureau of Reclamation)							
Utilities - Wastewater	(322,865)	(325,258)	(282,271)	(286,023)	(285,096)	(285,874)	(303,875)
NM Environmental Grant	(122,500)	(34,687)		(7,744)	(172,069)		
<b>COST CATEGORY EXPENSES</b>	<b>(1,345,262)</b>	<b>(1,347,007)</b>	<b>(1,784,277)</b>	<b>(1,425,886)</b>	<b>(1,714,619)</b>	<b>(1,499,938)</b>	<b>(1,627,823)</b>
<b>TOTAL WATER ENTERPRISE FUND USES</b>	<b>(1,345,262)</b>	<b>(1,347,007)</b>	<b>(1,784,277)</b>	<b>(1,425,886)</b>	<b>(1,714,619)</b>	<b>(1,499,938)</b>	<b>(1,627,823)</b>

SANTA FE COUNTY  
**FISCAL YEAR 2009 BUDGET**  
**FUND SOURCES AND USES**



**(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Tenant Rent Income	339,585	322,622	329,664	346,750	325,000	370,503	410,000
Administrative Fees		39		68		42	
Public Housing Repayment Agreement	15,000	19,812		14,611		12,009	
Public Housing Fees	2,500	4,499		3,250		4,483	
Public Housing Work Orders	2,000	2,786		2,198		4,146	
Public Housing Vacated Rent	500	1,086		200		150	
Home Sales / Renovated Assets							
<b>FEES AND CHARGES FOR SERVICES</b>	<b>359,585</b>	<b>350,844</b>	<b>329,664</b>	<b>367,077</b>	<b>325,000</b>	<b>391,333</b>	<b>410,000</b>
Miscellaneous Income		8,675		603			
Home Sales - Renovated Assets		1,185,430		484,424		68,205	
Investment Income							
<b>MISCELLANEOUS SALES AND REVENUES</b>	<b>0</b>	<b>1,194,105</b>	<b>0</b>	<b>485,027</b>	<b>0</b>	<b>68,205</b>	<b>0</b>
Federal (HUD Operations Subsidy)	492,445	560,560	565,803	373,707	450,000	452,898	323,000
<b>SUBSIDIES AND INTERGOVERNMENTAL</b>	<b>492,445</b>	<b>560,560</b>	<b>565,803</b>	<b>373,707</b>	<b>450,000</b>	<b>452,898</b>	<b>323,000</b>
Transfer In from General Fund (101)		9,542				103	
Transfer In from HUD (Section 8 Vouchers) (227)	166,377	166,377	174,836		168,865		
Transfer In from HUD (Section 8 Certificates) (228)							
Transfer In from Housing Spec. Rev. (230)	45,679	45,679					
Transfer in from Alcohol Programs Fund (241)					10,000		
Transfer In from HUD - CIAP 2000 (301)	78,891	78,891	119,528	214,836			
<b>OPERATING TRANSFERS IN</b>	<b>290,947</b>	<b>300,489</b>	<b>294,364</b>	<b>214,836</b>	<b>178,865</b>	<b>103</b>	<b>0</b>
<b>BUDGETED CASH</b>	<b>135,901</b>	<b>-</b>	<b>91,056</b>	<b>-</b>	<b>433,481</b>	<b>-</b>	<b>329,637</b>
<b>TOTAL HOUSING ENTERPRISE FUND SOURCES</b>	<b>1,278,878</b>	<b>2,405,998</b>	<b>1,280,887</b>	<b>1,440,647</b>	<b>1,387,346</b>	<b>912,539</b>	<b>1,062,637</b>
<b>USES</b>							
to (101) General Fund							
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>						
Community Health and Development							
Public Housing	(1,278,878)	(1,273,156)	(1,280,887)	(1,159,260)	(1,387,346)	(1,008,034)	(1,062,637)
<b>COST CATEGORY EXPENSES</b>	<b>(1,278,878)</b>	<b>(1,273,156)</b>	<b>(1,280,887)</b>	<b>(1,159,260)</b>	<b>(1,387,346)</b>	<b>(1,008,034)</b>	<b>(1,062,637)</b>
<b>TOTAL HOUSING ENTERPRISE FUND USES</b>	<b>(1,278,878)</b>	<b>(1,273,156)</b>	<b>(1,280,887)</b>	<b>(1,159,260)</b>	<b>(1,387,346)</b>	<b>(1,008,034)</b>	<b>(1,062,637)</b>

SANTA FE COUNTY  
**FISCAL YEAR 2009 BUDGET**  
**FUND SOURCES AND USES**



**(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. Jail debt that was budgeted in this fund previously is now budgeted in fund 405.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Administrative Fees		5		131		41	
Prisoner Charges		(820)		(45,544)		23,184	
Adult Miscellaneous							
Care of Prisoners - Adult	3,199,000	4,396,471	4,807,780	3,617,392	5,620,854	4,474,381	4,264,197
Medical				1,865		3,654	
St. Vincent's Medical				8,300		7,750	
Pharmaceuticals				7,783		1,319	
County Detention Facility Reimbursement						179,120	
Furlough Reimbursements						727	
Printing and Copying				7		197	
Adult Medical - St. Vincent's MOA	558,000	677,788	614,349	1,942,040	3,160,135	3,732,264	3,620,250
Work Release Program							
Adult Electronic Monitoring	100,000	122,678	130,000	182,629	175,000	213,002	175,000
Care of Prisoners - YDP	4,446,769	4,692,515	4,089,902	4,827,524	3,741,250	2,877,575	4,013,730
Juvenile Transport and Extradition		5,989		4,065			
Juvenile Electronic Monitoring		24,735		19,535			
Juvenile Medical		7,697		15,403		(314)	
Juvenile - YDP / Student Nutrition					80,000		
Juvenile Miscellaneous				546			
Juvenile - St. Vincent's MOA				20,000			
Juvenile - ARC Care of Prisoners	1,070,485		986,182		958,490	1,031,858	1,161,181
Juvenile - DOE / Student Nutrition					12,000		
<b>FEES AND CHARGES FOR SERVICES</b>	<b>9,374,254</b>	<b>9,927,053</b>	<b>10,628,213</b>	<b>10,601,676</b>	<b>13,747,729</b>	<b>12,544,758</b>	<b>13,234,358</b>
Penalty Assessment							
<b>FINES AND FORFEITURES</b>	<b>0</b>						
Investment Income	150,000	183,252	120,000	268,436	200,000	283,384	200,000
ADF - Inmate						376	
Prisoner Transport							
Refunds - Current and Prior Year		2,567		1,109		358	
Drug Enforcement (HIDTA)							
Rent of Juvenile Facility							
Miscellaneous Revenues				323		150	
Inmate Welfare Fund		80,769	100,000	54,002	100,000	10,416	100,000
Interest Charges		639		413			
ADF - Inmate				142			
Casa de su Vida				8,665		1,386	
<b>MISCELLANEOUS SALES AND REVENUES</b>	<b>150,000</b>	<b>267,227</b>	<b>220,000</b>	<b>333,090</b>	<b>300,000</b>	<b>296,070</b>	<b>300,000</b>
Department of Justice Subsidy (SCAAP)	40,000	15,897	30,000			109,940	
Severance Tax Projects							
State - Other		114,042		74,041		13,916	
State CYFD - JDAI				100,874		45,716	
State Capital Appropriation - Juvenile		362,000					
YDP - Student Nutrition				85,435		65,319	80,000
ARC - Student Nutrition				12,766		10,611	12,000
Other Federal Revenue - ARC	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		87,780	
<b>SUBSIDIES AND INTERGOVERNMENTAL</b>	<b>275,933</b>	<b>647,406</b>	<b>58,000</b>	<b>294,916</b>	<b>0</b>	<b>333,282</b>	<b>92,000</b>
Transfer from General Fund (101)	5,958,862	34,987					
for Adult Facility		5,924,077	6,441,936	6,441,936	4,328,487	4,429,123	4,320,320
for Electronic Monitoring							
for YDP							
Transfer from Corrections Fund (201) to Adult Fac	400,000	400,000	250,000	250,000	150,000	150,000	200,000
Transfer from Corrections Fund (201) to Elect Mon							
Transfer from County Capital Outlay Fund (213)							
Transfer from Corrections GRT Fund (219) to Adult F	4,220,000	4,220,000	4,500,000	4,500,000	4,800,000	4,800,000	5,000,000
Transfer from Corrections GRT Fund (219) to Elect Mon							
Transfer from Corrections GRT Fund (219) to ARC							
Transfer from EMS Health Care Fund (232)							
Transfer from Alcohol Programs Fund (241) to Adult Fac					52,500		
<b>OPERATING TRANSFERS IN</b>	<b>10,578,862</b>	<b>10,579,064</b>	<b>11,191,936</b>	<b>11,191,936</b>	<b>9,330,987</b>	<b>9,379,123</b>	<b>9,520,320</b>
<b>BUDGETED CASH</b>	<b>444,500</b>	<b>-</b>	<b>478,950</b>	<b>-</b>	<b>1,083,953</b>	<b>-</b>	<b>735,561</b>
<b>TOTAL JAIL ENTERPRISE FUND SOURCES</b>	<b>20,823,549</b>	<b>21,420,750</b>	<b>22,577,099</b>	<b>22,421,618</b>	<b>24,462,669</b>	<b>22,553,233</b>	<b>23,882,239</b>
<b>USES</b>							
to (101) General Fund							
to (101) General Fund						(22,558)	
<b>OPERATING TRANSFERS OUT</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(22,558)</b>	<b>(0)</b>
County Manager - Jail Assessment		(14,157)	(138,150)	(121,654)		(91,864)	
Corrections - Administration			(817,268)	(624,022)	(1,107,156)	(940,170)	(1,190,722)
Corrections - Adult Jail	(12,350,318)	(12,019,069)	(13,470,845)	(11,984,088)	(10,833,559)	(9,487,559)	(11,717,063)
Corrections - Medical Services					(4,041,033)	(4,202,889)	(4,818,800)
Corrections - Inmate Welfare		(76,108)	(100,000)	(12,477)	(100,000)	(8,155)	(100,000)
Corrections - Electronic Monitoring	(656,933)	(617,894)	(601,546)	(486,460)	(648,808)	(437,222)	(712,006)
Corrections - YDP	(4,319,349)	(4,309,357)	(4,182,918)	(3,776,915)	(3,863,336)	(3,593,302)	(3,694,929)
Corrections - Capital Package					(501,800)		(600,000)
JDAI							
ARC - Capital							
Adolescent Residence Center	(1,085,471)	(841,211)	(986,182)	(945,396)	(1,111,337)	(888,318)	(1,048,719)
Day Reporting Assessment	(232,933)	(165,500)	(27,800)	(122,510)			
<b>COST CATEGORY EXPENSES</b>	<b>(18,645,004)</b>	<b>(18,043,296)</b>	<b>(20,324,709)</b>	<b>(18,073,522)</b>	<b>(22,207,029)</b>	<b>(19,649,479)</b>	<b>(23,882,239)</b>
Principal Payment	(700,000)	(700,000)	(735,000)	(735,000)	(775,000)	(775,000)	fund 405
Interest Payment	(1,472,445)	(1,544,890)	(1,511,290)	(1,511,290)	(1,474,540)	(1,474,540)	fund 405
Commitments and Other Fees	(6,100)	(4,506)	(6,100)	(7,006)	(6,100)	(3,265)	fund 405
<b>DEBT SERVICE</b>	<b>(2,178,545)</b>	<b>(2,249,396)</b>	<b>(2,252,390)</b>	<b>(2,253,296)</b>	<b>(2,255,640)</b>	<b>(2,252,805)</b>	<b>(0)</b>
<b>TOTAL JAIL ENTERPRISE FUND USES</b>	<b>(20,823,549)</b>	<b>(20,292,692)</b>	<b>(22,577,099)</b>	<b>(20,326,818)</b>	<b>(24,462,669)</b>	<b>(21,924,842)</b>	<b>(23,882,239)</b>