

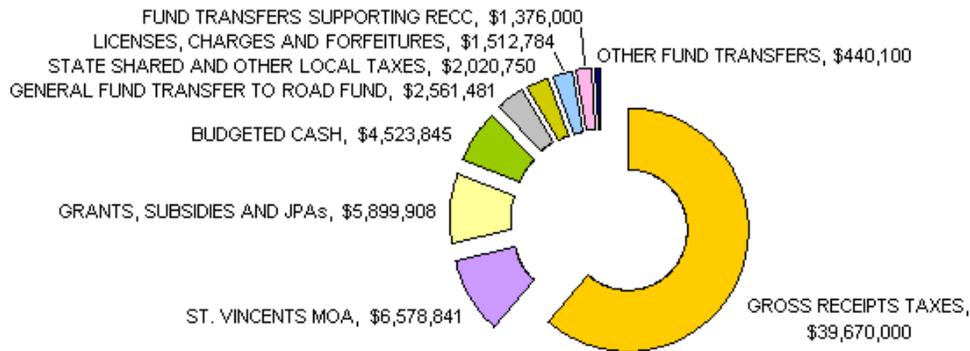
SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



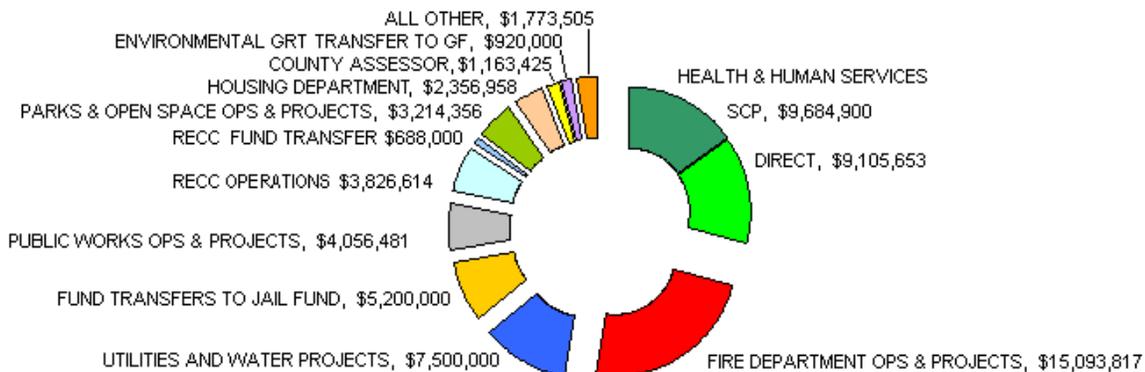
SPECIAL REVENUE FUNDS
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Gross Receipts Taxes	39,670,000
St. Vincent's MOA	6,578,841
Intergovernmental Grants, JPAs and Subsidies	5,899,908
Transfers from Other Funds	4,377,581
Licenses, Fees, Fines, and Other Local Revenue	1,512,784
Property Taxes (Admin Fees)	950,000
State Shared Taxes	700,000
Lodgers Taxes	370,750
Budgeted Cash	4,523,845
TOTAL SOURCES	\$64,583,709
Fund Transfers Out	\$7,356,100
Sources Less Fund Transfers Out	\$57,227,609

SANTA FE COUNTY SPECIAL REVENUE FUNDS SOURCES
\$ 64,583,709



SANTA FE COUNTY SPECIAL REVENUE FUNDS USES
\$ 64,583,709



SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



SPECIAL REVENUE FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

SPECIAL REVENUE FUNDS	BEGINNING CASH	FY 2009 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL	TOTAL BUDGET	TRANSFER TO OTHER FUNDS	ENDING CASH
201 CORRECTIONS FUND	63,542	200,000	0	0	0	0	200,000	63,542
203 PROPERTY VALUATION FUND	716,133	950,000	766,655	21,770	375,000	1,163,425	0	502,708
204 ROAD FUND								
ROAD MAINTENANCE			1,271,162	1,191,519	419,000	2,881,681		
BASECOURSE				125,000		125,000		
CAPITAL PACKAGE					549,800	549,800		
TOTAL	915,116	3,312,481	1,271,162	1,316,519	968,800	3,556,481	0	731,116
206 EMS DISTRICTS FUND	97,385	132,102	0	124,687	7,415	132,102	0	97,385
208 FARM AND RANGE FUND	6,465	800	0	800	0	800	0	6,465
209 FIRE DISTRICTS FUND	2,673,670	1,478,208	0	1,195,955	282,251	1,478,206	0	2,673,670
211 LAW ENF PROTECTION FUND	0	72,600	0	72,600	0	72,600	0	0
212 ENVIRONMENTAL GRF FUND	646,569	920,000	9	9	9	0	920,000	646,569
213 COUNTY CAPITAL OUTLAY GRF								
GENERAL PROJ - COUNTY	474,107	250,000			250,000	250,000		474,107
GENERAL PROJ - REGIONAL	489,405	250,000			250,000	250,000		489,405
ROAD PROJ - COUNTY	306,001	250,000			250,000	250,000		306,001
ROAD PROJ - REGIONAL	1,149,405	250,000			250,000	250,000		1,149,405
OPEN SPACE - COUNTY	1,295,030	750,000			750,000	750,000		1,295,030
OPEN SPACE - REGIONAL	2,378,690	750,000			2,300,000	2,300,000		828,690
WATER PROJ - COUNTY	7,774,346	3,750,000			3,750,000	3,750,000		7,774,346
WATER PROJ - REGIONAL	5,268,355	3,750,000			3,750,000	3,750,000		5,268,355
OTHER	13,020,256	0			0	0		13,020,256
TOTAL	32,155,595	10,000,000	0	0	11,550,000	11,550,000	0	30,605,595
214 LODGERS TAX FACILITY	540,331	138,100		138,100		138,100		540,331
215 LODGERS TAX ADVERTISING	724,688	232,650		252,650		252,650		704,688
216 FIRE IMPACT FEES	3,413,520				550,000	550,000		2,863,520
217 RECREATION FUND	9,404					0		9,404
218 CLERK RECORDING FEES FUND	319,332	160,000		187,100	26,500	213,600		265,732
219 CORRECTIONS GRF FUND	1,291,537	5,000,000					5,000,000	1,291,537
220 INDIGENT HOSPITAL FUND								
STATE SUPPORTED MEDICAID		2,500,000		2,500,000		2,500,000		
SOLE COMMUNITY PROVIDER		5,000,000		1,892,450		1,892,450		
TOTAL	2,177,497	7,500,000		4,392,450		7,342,450	157,550	2,177,497
222 FIRE TAX 1/4 CENT GRF FUND	3,124,333	1,250,000			2,750,000	2,750,000		1,624,333
223 INDIGENT SERVICES FUND								
PRIMARY HEALTH CARE				743,000		743,000		
INDIGENT REHABILITATION				542,579		542,579		
INDIGENT HOSPITAL CARE				486,000		486,000		
OUTPATIENT MENTAL HEALTH				70,000		70,000		
ALL OTHER COST				290,421		290,421		
TOTAL	1,254,054	2,132,000	0	2,132,000	0	2,132,000	0	1,254,054
224 ECONOMIC DEVELOPMENT FUND	75,450					0		75,450
225 FEDERAL FORFEITURE FUND	57,766		4,000	25,295	11,349	47,655		10,111
226 LINKAGES FUND	5,659	77,000		77,000		77,000		5,659
227 SECTION 8 HOUSING VOUCHER	729,248	2,099,149	160,913	1,938,236		2,099,149		729,248
229 HOME SALES FUND	4,147,886					0		4,147,886
231 DEVELOPER FEES FUND	2,155,779		140,119	38,690	2,000	180,809		1,974,970
232 EMS HEALTH SERVICES FUND								
HEALTH ADMINISTRATION			212,265	27,605		239,870		
MOBILE HEALTH CARE VAN			201,785	69,745		271,530		
RECC - REGIONAL DISPATCH			3,349,740	331,301	145,573	3,826,614		
ESPANOLA HEALTH SERVICES				69,000		69,000		
PARA TRANSIT				90,500		90,500		
MATERNAL-CHILD HEALTH			50,855	261,668		312,523		
SENIOR PROGRAMS			165,336	483,164	2,500	651,000		
TOTAL	3,969,939	5,461,077	3,979,981	1,332,983	148,073	5,461,077	0	3,969,939
233 WILDLIFE/MOUNTAIN/TRAILS FUND	400,564		164,356	0	0	164,356	0	236,208
234 EMS HEALTH HOSPITAL FUND	771,315	5,000,000		4,842,450		4,842,450	157,550	771,315
241 ALCOHOL PROGRAMS FUND	0	1,452,019	718,953	490,816	9,250	1,219,019	233,000	0
242 DETOX PROGRAMS FUND	111,619	1,620,171	1,333,629	273,542	13,000	1,620,171		111,619
244 FIRE OPERATIONS FUND								
FIRE DEPARTMENT			2,112,652	1,996,620	7,500	4,116,772		
FIRE REGIONS			4,202,630			4,202,630		
EMERGENCY PREPAREDNESS						0		
FOREST RESTORATION			71,593	35,167	37,749	144,509		
HAZMAT GRANT				15,000		15,000		
SET-ASIDES			695,329	1,009,269		1,704,598		
TOTAL	2,071,867	10,871,509	7,082,204	3,056,056	45,249	10,183,509	688,000	2,071,867

SANTA FE COUNTY
FISCAL YEAR 2009 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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Corrections Fee	320,000	248,538	250,000	190,943	150,000	296,969	200,000
FINES AND FORFEITURES	320,000	248,538	250,000	190,943	296,969	296,969	200,000
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL CORRECTIONS FUND SOURCES	320,000	248,538	250,000	190,943	296,969	296,969	200,000
USES							
(518) Jail Enterprise Fund	(320,000)	(320,000)	(250,000)	(250,000)	(150,000)	(150,000)	(200,000)
OPERATING TRANSFERS OUT	(320,000)	(320,000)	(250,000)	(250,000)	(150,000)	(150,000)	(200,000)
County Manager	(0)	(0)	(0)	(0)	(0)	(0)	(0)
COST CATEGORY EXPENSES	(0)						
TOTAL CORRECTIONS FUND USES	(320,000)	(320,000)	(250,000)	(250,000)	(150,000)	(150,000)	(200,000)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Prop. Taxes - Admin. Fee	704,058	816,353	763,200	916,271	825,000	1,009,534	950,000
PROPERTY TAXES	704,058	816,353	763,200	916,271	825,000	1,009,534	950,000
Administrative Fees		26		26		26	
Insurance Recoveries and other						250	
FEES AND CHARGES FOR SERVICES	0	26	0	26	0	276	0
Equipment Loans							
BOND PROCEEDS	0	0	0	0	0	0	0
Insurance Recoveries							
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
BUDGETED CASH	169,413	-	263,111	-	436,779	-	213,425
from (101) General Fund		8,271				303,780	
OPERATING TRANSFERS IN	0	8,271	0	0	0	303,780	0
TOTAL VALUATION FUND SOURCES	873,471	824,650	1,026,311	916,297	1,261,779	1,313,590	1,163,425
USES							
Assessor	(873,471)	(673,193)	(1,026,311)	(705,549)	(1,261,779)	(1,501,636)	(1,163,425)
COST CATEGORY EXPENSES	(873,471)	(673,193)	(1,026,311)	(705,549)	(1,261,779)	(1,501,636)	(1,163,425)
Principal Payment							
DEBT SERVICE	(0)	(0)	(0)	0	(0)	0	(0)
TOTAL VALUATION FUND USES	(873,471)	(673,193)	(1,026,311)	(705,549)	(1,261,779)	(1,501,636)	(1,163,425)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Gasoline Tax	540,000	592,917	550,000	551,742	550,000	544,363	550,000
Motor Vehicle	135,000	143,841	140,000	149,432	150,000	151,164	150,000
STATE SHARED TAXES	675,000	736,758	690,000	701,174	700,000	695,527	700,000
Road Cut Permits	12,000	9,882	10,000	11,322	11,000	9,708	9,000
LICENSES AND PERMITS	12,000	9,882	10,000	11,322	11,000	9,708	9,000
Administrative Fees		54		39		13	
Salary Reimbursement - Jury Duty							
Sale of Fixed Assets							
Developer Agreements and Fees							
Tiempo Lindos Subdivision		6,500					
Road Services							
FEES AND CHARGES FOR SERVICES	0	6,554	0	39	0	13	0
Insurance Recoveries							
Refunds - Current and Prior		1,603		376		1,173	
Salary Reimbursement - Jury Duty							
Sale of Fixed Assets / Property		105,250		50,289			
Miscellaneous		30					
MISCELLANEOUS REVENUE	0	106,883	0	50,665	0	1,173	0
Forest Reserve	40,000	42,406	42,000	42,830	42,000	42,743	42,000
State Disaster Relief							
Joint Powers Agreement/City of Santa Fe							
INTER-GOVERNMENTAL/GRANTS	40,000	42,406	42,000	42,830	42,000	42,743	42,000
(101) General Fund	1,714,222	1,725,672	1,738,903	1,738,903	2,138,936	2,281,696	2,561,481
(213) County Capital Outlay Fund						150,607	
OPERATING TRANSFERS IN	1,714,222	1,725,672	1,738,903	1,738,903	2,138,936	2,432,303	2,561,481
BUDGETED CASH	-	-	-	-	-	-	244,000
TOTAL ROAD FUND SOURCES	2,441,222	2,628,155	2,480,903	2,544,933	2,891,936	3,181,467	3,556,481
USES							
OPERATING TRANSFERS OUT	(0)						
Public Works	(2,441,222)	(2,430,822)	(2,480,903)	(2,513,204)	(2,891,936)	(3,004,579)	(3,556,481)
Fuel Pool						(93,571)	
COST CATEGORY EXPENSES	(2,441,222)	(2,430,822)	(2,480,903)	(2,513,204)	(2,891,936)	(3,098,150)	(3,556,481)
TOTAL ROAD FUND USES	(2,441,222)	(2,430,822)	(2,480,903)	(2,513,204)	(2,891,936)	(3,098,150)	(3,556,481)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2009 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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
State - EMS Allotment	126,275	110,245	105,859	104,141	104,141	132,102	132,102
INTER-GOVERNMENTAL/GRANTS	126,275	110,245	105,859	104,141	104,141	132,102	132,102
BUDGETED CASH	0	-	9,151	-	-	-	-
TOTAL EMS DISTRICTS FUND SOURCES	126,275	110,245	115,010	104,141	104,141	132,102	132,102
USES							
OPERATING TRANSFERS OUT	(0)						
Fire Department	(126,275)	(114,910)	(115,010)	(124,761)	(104,141)	(118,684)	(132,102)
COST CATEGORY EXPENSES	(126,275)	(114,910)	(115,010)	(124,761)	(104,141)	(118,684)	(132,102)
TOTAL EMS DISTRICTS FUND USES	(126,275)	(114,910)	(115,010)	(124,761)	(104,141)	(118,684)	(132,102)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Federal - Taylor Grazing Fees	1,000	938	1,000	950	950	880	800
INTER-GOVERNMENTAL/GRANTS	1,000	938	1,000	950	950	880	800
BUDGETED CASH	4,000	-	0	-	-	-	-
TOTAL FARM & RANGE FUND SOURCES	5,000	938	1,000	950	950	880	800
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Manager	(5,000)	(5,000)	(1,000)	(0)	(950)	(0)	(800)
COST CATEGORY EXPENSES	(5,000)	(5,000)	(1,000)	(0)	(950)	(0)	(800)
TOTAL FARM & RANGE FUND USES	(5,000)	(5,000)	(1,000)	(0)	(950)	(0)	(800)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Fire Protection							
Contra Administrative Fee							
Extraterritorial Fire Protection							
FEES AND CHARGES FOR SERVICES	0	0	0	0	0	0	0
Refunds / Reimbursements - Current and Prior Years		22,948		1,341		4,511	
Insurance Recoveries		2,792					
Donations		35		145			
Wal-Mart Heroes Program		2,000					
Property Rental / Sale		150					
Movie Lot Fire Protection				106,882		9,871	
MISCELLANEOUS REVENUES	0	27,925	0	108,368	0	14,382	0
State Fire Allotment	952,386	948,547	1,046,521	1,343,589	1,342,233	1,479,833	1,478,206
State Forest Fire Reimbursement		30,671		38,607		32,308	
FEMA		18,153					
HB-8 Offset Fuel/Heating Costs		90,275					
State Grants				100,000			
State - Other							
INTERGOVERNMENTAL GRANTS	952,386	1,087,646	1,046,521	1,482,196	1,342,233	1,512,141	1,478,206
(222) Fire Tax 1/4% Fund						9,869	
OPERATING TRANSFERS IN	0	0	0	0	0	9,869	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL FIRE DISTRICT FUND SOURCES	952,386	1,115,571	1,046,521	1,590,564	1,342,233	1,536,392	1,478,206
USES							
(216) Fire Impact Fees Fund							
(403) Equipment Loan Debt Service Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Fire Department	(952,386)	(1,069,314)	(1,046,521)	(1,449,836)	(1,342,233)	(1,053,416)	(1,478,206)
COST CATEGORY EXPENSES	(952,386)	(1,069,314)	(1,046,521)	(1,449,836)	(1,342,233)	(1,053,416)	(1,478,206)
TOTAL FIRE DISTRICT FUND USES	(952,386)	(1,069,314)	(1,046,521)	(1,449,836)	(1,342,233)	(1,053,416)	(1,478,206)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2009 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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
State Law Enforcement (DFA)	67,800	67,800	68,400	68,400	68,400	69,600	72,600
INTER-GOVERNMENTAL/GRANTS	67,800	67,800	68,400	68,400	68,400	69,600	72,600
Refunds & Reimbursements				595		470	
MISCELLANEOUS REVENUE				595		470	
BUDGETED CASH	0	-	0	-	0	-	0
(101) General Fund (Sheriff's transfer)	11,962	11,962					
OPERATING TRANSFERS IN	11,962	11,962	0	0	0	0	0
TOTAL LAW ENFORCEMENT FUND SOURCES	79,762	79,762	68,400	68,995	68,400	70,070	72,600
USES							
OPERATING TRANSFERS OUT	(0)						
Sheriff	(79,762)	(98,792)	(68,400)	(68,398)	(68,400)	(68,395)	(72,600)
COST CATEGORY EXPENSES	(79,762)	(98,792)	(68,400)	(68,398)	(68,400)	(68,395)	(72,600)
TOTAL LAW ENFORCEMENT FUND USES	(79,762)	(98,792)	(68,400)	(68,398)	(68,400)	(68,395)	(72,600)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Gross Receipts Tax - Environmental	760,000	817,950	800,000	879,006	840,000	977,465	920,000
GROSS RECEIPTS TAXES	760,000	817,950	800,000	879,006	840,000	977,465	920,000
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL ENVIRONMENTAL GRT FUND SOURCES	760,000	817,950	800,000	879,006	840,000	977,465	920,000
USES							
(101) General Fund	(583,618)	(583,618)	(670,352)	(670,352)	(840,000)	(840,000)	(920,000)
(402) Environmental Debt Service Fund							
(505) Water Enterprise Fund	(176,382)	(176,382)	(129,648)	(129,648)			
OPERATING TRANSFERS OUT	(760,000)	(760,000)	(800,000)	(800,000)	(840,000)	(840,000)	(920,000)
COST CATEGORY EXPENSES	(0)						
TOTAL ENVIRONMENTAL GRT FUND USES	(760,000)	(760,000)	(800,000)	(800,000)	(840,000)	(840,000)	(920,000)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Smith Land & Cattle				27,051			
MISCELLANEOUS REVENUE	0	0	0	27,051	0	0	0
Gross Receipts Tax - County Capital Outlay							
GRT - Capital Outlay / Other - County	215,000	228,772	225,000	240,051	240,000	261,999	250,000
GRT - Capital Outlay / Other - Regional	215,000	228,772	225,000	240,051	240,000	261,999	250,000
GRT - Capital Outlay / Road - County	215,000	228,772	225,000	240,051	240,000	261,999	250,000
GRT - Capital Outlay / Road - Regional	215,000	228,772	225,000	240,051	240,000	261,999	250,000
GRT - Capital Outlay / Open Space - County	645,000	686,318	675,000	720,152	720,000	785,997	750,000
GRT - Capital Outlay / Open Space - Regional	645,000	686,318	675,000	720,152	720,000	785,997	750,000
GRT - Capital Outlay / Water - County	3,225,000	3,431,590	3,375,000	3,600,759	3,600,000	3,929,983	3,750,000
GRT - Capital Outlay / Water - Regional	3,225,000	3,431,590	3,375,000	3,600,759	3,600,000	3,929,983	3,750,000
GROSS RECEIPTS TAXES	8,600,000	9,150,904	9,000,000	9,602,026	9,600,000	10,479,956	10,000,000
Wildlife, Mountain & Trails Fund				24,866			
State Special Appropriations Fund						100,000	
OPERATING TRANSFERS IN				24,866		100,000	
BUDGETED CASH	0	-	0	-	0	-	1,550,000
TOTAL COUNTY CAPITAL OUTLAY FUND SOURCES	8,600,000	9,150,904	9,000,000	9,653,943	9,600,000	10,579,956	11,550,000
USES							
Cash transfers to							
(204) Road Fund							
(232) EMS Health Care Fund							
(233) Wildlife, Mountains, and Trails Fund		(100,000)					
(260) River Restoration Fund							
(311) Road Projects Fund		(45,000)		(150,000)			
(318) Special Appropriations Fund		(500,000)		(450,000)			
(518) Jail Operations Fund							
OPERATING TRANSFERS OUT	(0)	(645,000)	(0)	(600,000)	(0)	0	(0)
County Manager - County	(215,000)		(225,000)		(240,000)		(250,000)
County Manager - Regional	(215,000)	(310,000)	(225,000)		(240,000)		(250,000)
Public Works - County	(215,000)		(225,000)		(240,000)	(239,999)	(250,000)
Public Works - Regional	(215,000)		(225,000)		(240,000)		(250,000)
Project and Facilities Management - County	(645,000)	(1,156,936)	(675,000)	(434,625)	(720,000)	(423,303)	(750,000)
Project and Facilities Management - Regional	(645,000)		(675,000)	(365,404)	(720,000)		(2,300,000)
Water - County	(3,225,000)	(1,090,063)	(3,375,000)	(1,915,452)	(3,471,315)	(547,206)	(2,656,421)
Water - County (Top of the World)				(22,739)	(128,685)	(27,757)	(121,500)
Water - County (Pojoaque Wastewater Treatment)						(1,000,000)	(972,079)
Utilities - Other	(3,225,000)		(3,375,000)		(3,600,000)	(4,700,000)	(3,750,000)
COST CATEGORY EXPENSES	(8,600,000)	(2,556,999)	(9,000,000)	(2,738,220)	(9,600,000)	(6,938,265)	(11,550,000)
TOTAL COUNTY CAPITAL OUTLAY FUND USES	(8,600,000)	(3,201,999)	(9,000,000)	(3,338,220)	(9,600,000)	(6,938,265)	(11,550,000)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2009 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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Lodgers Tax	148,100	109,273	138,100	125,897	138,100	134,863	138,100
TAXES-LOCAL EFFORT	148,100	109,273	138,100	125,897	138,100	134,863	138,100
Interest - Investment Income		16,904		18,715		21,892	
MISCELLANEOUS REVENUES	0	16,904	0	18,715	0	21,892	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL LODGERS' TAX FAC. FUND SOURCES	148,100	126,177	138,100	144,612	138,100	156,755	138,100
USES							
(101) General Fund	(0)		(0)		(0)		(0)
(215) Lodgers Tax - Advertising	(0)		(0)		(0)		(0)
OPERATING TRANSFERS OUT	(0)						
Finance	(148,100)	(102,446)	(138,100)	(101,250)	(138,100)	(108,585)	(138,100)
COST CATEGORY EXPENSES	(148,100)	(102,446)	(138,100)	(101,250)	(138,100)	(108,585)	(138,100)
TOTAL LODGERS' TAX FAC. FUND USES	(148,100)	(102,446)	(138,100)	(101,250)	(138,100)	(108,585)	(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Lodgers Tax	219,700	255,033	229,650	270,979	232,150	271,225	232,650
TAXES-LOCAL EFFORT	219,700	255,033	229,650	270,979	232,150	271,225	232,650
State Grant - NM Tourism Dept		9,000					
INTER-GOVERNMENTAL/GRANTS	0	9,000	0	0	0	0	0
Interest - Investment Income		20,896		24,550		30,647	
MISCELLANEOUS REVENUES	0	20,896	0	24,550	0	30,647	0
(214) Lodgers Tax - Facilities							
OPERATING TRANSFER IN	0						
BUDGETED CASH	0	-	0	-	0	-	20,000
TOTAL LODGERS' TAX ADV FUND SOURCES	219,700	284,929	229,650	295,529	232,150	301,872	252,650
USES							
OPERATING TRANSFERS OUT	(0)						
Finance	(219,700)	(205,049)	(229,650)	(204,416)	(232,150)	(224,276)	(252,650)
COST CATEGORY EXPENSES	(219,700)	(205,049)	(229,650)	(204,416)	(232,150)	(224,276)	(252,650)
TOTAL LODGERS' TAX ADV FUND USES	(219,700)	(205,049)	(229,650)	(204,416)	(232,150)	(224,276)	(252,650)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Fire Protection		660,478		554,620		451,379	
Fire Extraterritorial Zone		302,659		287,783		216,062	
Contra Revenue - Admin Fee		(25,922)		(15,152)		(17,709)	
Town of Edgewood JPA		109,249		147,842		69,092	
FEES AND CHARGES FOR SERVICES	0	1,046,464	0	975,093	0	718,824	0
(209) Fire District Fund							
OPERATING TRANSFER IN	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	0	-	550,000
TOTAL FIRE IMPACT FEES FUND SOURCES	0	1,046,464	0	975,093	0	718,824	550,000
USES							
Fire Department		(552,198)		(1,062,635)		(156,895)	(550,000)
COST CATEGORY EXPENSES	(0)	(552,198)	(0)	(1,062,635)	(0)	(156,895)	(550,000)
TOTAL LODGERS' TAX ADV FUND USES	(0)	(552,198)	(0)	(1,062,635)	(0)	(156,895)	(550,000)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Cigarette Tax 1 - Cent	2,000	384	500	275		222	
TAXES-STATE SHARED	2,000	384	500	275	0	222	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL RECREATION FUND SOURCES	2,000	384	500	275	0	222	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
County Manager	(2,000)		(500)				
Project and Facilities Management							
COST CATEGORY EXPENSES	(2,000)	(0)	(500)	(0)	0	(0)	0
TOTAL RECREATION FUND USES	(2,000)	(0)	(500)	(0)	0	(0)	0

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2009 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 judgment, 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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Clerk Fees	150,000	203,640	190,000	190,899	190,000	156,294	160,000
FEES AND CHARGES FOR SERVICES	150,000	203,640	190,000	190,899	190,000	156,294	160,000
Refunds - Prior Year							
MISCELLANEOUS REVENUES	0						
Federal Grant							
INTER-GOVERNMENTAL/GRANTS	0						
BUDGETED CASH	88,300	-	31,040	-	22,320	-	53,600
TOTAL COUNTY CLERK FILING FEES FUND SOURCES	238,300	203,640	221,040	190,899	212,320	156,294	213,600
USES							
OPERATING TRANSFERS OUT	(0)						
County Clerk	(238,300)	(206,011)	(221,040)	(166,576)	(212,320)	(161,528)	(213,600)
COST CATEGORY EXPENSES	(238,300)	(206,011)	(221,040)	(166,576)	(212,320)	(161,528)	(213,600)
TOTAL COUNTY CLERK FILING FEES FUND USES	(238,300)	(206,011)	(221,040)	(166,576)	(212,320)	(161,528)	(213,600)

(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 extrajudicial prisoners or for the payment of principal and interest on revenue bonds.							
SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Gross Receipts Tax - Corrections	4,300,000	4,516,492	4,500,000	4,731,246	4,800,000	5,227,015	5,000,000
GROSS RECEIPTS TAXES	4,300,000	4,516,492	4,500,000	4,731,246	4,800,000	5,227,015	5,000,000
Refunds - Prior Year							
MISCELLANEOUS REVENUES	0						
Federal Grant							
INTER-GOVERNMENTAL/GRANTS	0						
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL COUNTY CLERK FILING FEES FUND SOURCES	4,300,000	4,516,492	4,500,000	4,731,246	4,800,000	5,227,015	5,000,000
USES							
(518) Jail Operating Fund	(4,300,000)	(4,300,000)	(4,500,000)	(4,500,000)	(4,800,000)	(4,800,000)	(5,000,000)
OPERATING TRANSFERS OUT	(4,300,000)	(4,300,000)	(4,500,000)	(4,500,000)	(4,800,000)	(4,800,000)	(5,000,000)
COST CATEGORY EXPENSES	(0)						
TOTAL COUNTY CLERK FILING FEES FUND USES	(4,300,000)	(4,300,000)	(4,500,000)	(4,500,000)	(4,800,000)	(4,800,000)	(5,000,000)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Insurance Premiums		500					
Refunds - Current and Prior Years		50		573		67	
Sale of Tangible Property		5,000		1,000			
MISCELLANEOUS REVENUE	0	5,550	0	1,573	0	67	0
Gross Receipts - Fire	1,520,000	1,635,893	1,600,000	1,758,013	1,680,000	1,954,930	1,250,000
GROSS RECEIPTS TAXES	1,520,000	1,635,893	1,600,000	1,758,013	1,680,000	1,954,930	1,250,000
from (101) General Fund							
from (330) GOB Series 2005				61,000			
OPERATING TRANSFERS IN	0	0	0	61,000	0	0	0
BUDGETED CASH	790,438	-	97,785	-	64,500	-	1,500,000
TOTAL FIRE TAX 1/4% FUND SOURCES	2,310,438	1,641,443	1,697,785	1,820,586	1,744,500	1,954,997	2,750,000
USES							
to (209) Fire District Fund							
to (232) EMS Health Care Fund							
to (250) Community Development Grants							
to (480) Fire Revenue Bond Debt Service							
OPERATING TRANSFERS OUT	(0)						
Fire Department	(2,310,438)	(1,607,745)	(1,697,785)	(1,041,863)	(1,744,500)	(1,390,065)	(2,750,000)
COST CATEGORY EXPENSES	(2,310,438)	(1,607,745)	(1,697,785)	(1,041,863)	(1,744,500)	(1,390,065)	(2,750,000)
TOTAL FIRE TAX 1/4% FUND USES	(2,310,438)	(1,607,745)	(1,697,785)	(1,041,863)	(1,744,500)	(1,390,065)	(2,750,000)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2009 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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Gross Receipts Tax - Health Care	4,300,000	4,717,621	4,500,000	4,820,373	4,800,000	5,250,840	5,000,000
Gross Receipts Tax - Health / Medicaid							2,500,000
GROSS RECEIPTS TAXES	4,300,000	4,717,621	4,500,000	4,820,373	4,800,000	5,250,840	7,500,000
Administrative Fees		25		19			
Other Charges - St. Vincent's MOU	1,847,340	1,748,961	1,915,120				
MOA - Software Indigent Program							
FEES AND CHARGES FOR SERVICES	1,847,340	1,748,986	1,915,120	19	0	0	0
Refunds / Curr. Yr.		14,466		12,348		37,369	
MISCELLANEOUS REVENUES	0	14,466	0	12,348	0	37,369	0
from (101) General Fund		2,544					
from (232) Emergency Services Fund							
OPERATING TRANSFERS IN	0	2,544	0	0	0	0	0
BUDGETED CASH	152,660	-	0	-	0	-	0
TOTAL INDIGENT HOSPITAL FUND SOURCES	6,300,000	6,483,617	6,415,120	4,832,740	4,800,000	5,288,209	7,500,000
USES							
Health and Human Services	(6,300,000)	(6,507,381)	(6,415,120)				
Health and Human Services - Medicaid				(2,517,874)	(2,750,000)	(2,291,542)	(2,500,000)
Health and Human Services - Sole Community Provider				(2,697,485)	(2,050,000)	(2,050,000)	(4,842,450)
Administrative Services							
COST CATEGORY EXPENSES	(6,300,000)	(6,507,381)	(6,415,120)	(5,215,359)	(4,800,000)	(4,341,542)	(7,342,450)
to (223) Indigent Services Fund							(157,550)
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(157,550)
TOTAL INDIGENT HOSPITAL FUND USES	(6,300,000)	(6,507,381)	(6,415,120)	(5,215,359)	(4,800,000)	(4,341,542)	(7,500,000)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Administrative Fees							
Other Charges - St. Vincent's MOA				1,951,999	2,050,000	2,528,508	1,974,450
MOA - Software Indigent Program							
Administrative Fees						24	
FEES AND CHARGES FOR SERVICES	0	0	0	1,951,999	2,050,000	2,528,532	1,974,450
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
from (220) Indigent Hospital Fund							157,550
OPERATING TRANSFERS IN	0	0	0	0	0	0	157,550
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL INDIGENT HOSPITAL FUND SOURCES	0	0	0	1,951,999	2,050,000	2,528,532	2,132,000
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Health and Development				(1,550,769)	(2,050,000)	(1,828,410)	(2,132,000)
COST CATEGORY EXPENSES	0	0	0	(1,550,769)	(2,050,000)	(1,828,410)	(2,132,000)
TOTAL INDIGENT HOSPITAL FUND USES	(0)	(0)	(0)	(1,550,769)	(2,050,000)	(1,828,410)	(2,132,000)

(224) ECONOMIC DEVELOPMENT FUND

Funding mainly from a transfer from the General Fund for economic development in the County. Fiscal Year 2008 activity was associated with a land purchase for a county business park, with an objective to provide a facility for the film industry in Santa Fe.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Refunds / Current and Prior Years						1,172	
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	0	1,172	0
from (101) General Fund						1,900,000	
OPERATING TRANSFERS IN	0	0	0	0	0	1,900,000	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	0	0	0	0	1,901,172	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Land Use						(1,835,941)	
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(1,835,941)	(0)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(0)	(0)	(0)	(0)	(1,835,941)	(0)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Other Fines and Forfeitures		34,069		10,528		10,306	
Insurance Recoveries						9,457	
REVENUE	0	34,069	0	10,528	0	10,306	0
BUDGETED CASH	85,274	-	0	-	40,644	-	47,655
TOTAL FEDERAL FORFEITURE FUND SOURCES	85,274	34,069	0	10,528	40,644	10,306	47,655
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Sheriff	(85,274)	(83,885)		(4,858)	(40,644)	(12,449)	(47,655)
COST CATEGORY EXPENSES	(85,274)	(83,885)	(0)	(4,858)	(40,644)	(12,449)	(47,655)
TOTAL FEDERAL FORFEITURE FUND USES	(85,274)	(83,885)	(0)	(4,858)	(40,644)	(12,449)	(47,655)

(226) LINKAGES FUND

A Rental Assistance Program specific to families with identified disabilities funded by the New Mexico Mortgage Finance Authority.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
New Mexico Finance Authority						26,511	77,000
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	0	26,511	77,000
BUDGETED CASH	-	-	0	-	-	-	-
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	0	0	0	0	26,511	77,000
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Housing						(20,852)	(77,000)
COST CATEGORY EXPENSES	0	0	(0)	0	0	(20,852)	(77,000)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(0)	(0)	(0)	(0)	(20,852)	(77,000)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
HA Port Administrative/ Hard to House Fees							
Voucher Repayment / Portable Rent		9,103		4,856		7,614	
Investment Income						17,995	
CHARGES FOR SERVICES	0	9,103	0	4,856	0	25,609	0
Federal Funding - HUD Section 8	1,847,003	1,950,871	1,838,284	1,946,142	1,801,091	2,228,297	2,099,149
SUBSIDIES AND INTERGOVERNMENTAL	1,847,003	1,950,871	1,838,284	1,946,142	1,801,091	2,228,297	2,099,149
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL HOUSING SECTION 8 VOUCHER SOURCES	1,847,003	1,959,974	1,838,284	1,950,998	1,801,091	2,253,906	2,099,149
USES							
(517) Housing Enterprise Fund	(166,377)	(166,377)	(174,836)	(174,836)	(168,865)		
OPERATING TRANSFERS OUT	(166,377)	(166,377)	(174,836)	(174,836)	(168,865)	0	0
Housing Services	(1,680,626)	(1,660,568)	(1,663,448)	(1,617,259)	(1,632,226)	(1,822,134)	(2,099,149)
Administrative Services							
COST CATEGORY EXPENSES	(1,680,626)	(1,660,568)	(1,663,448)	(1,617,259)	(1,632,226)	(1,822,134)	(2,099,149)
TOTAL HOUSING SECTION 8 VOUCHER USES	(1,847,003)	(1,826,945)	(1,838,284)	(1,792,095)	(1,801,091)	(1,822,134)	(2,099,149)

(229) HOUSING ASSISTANCE / HOME SALES FUND

The Housing Assistance / Home Sales fund was created for a affordable housing Home Sales program.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Home sales - New Construction						87,259	
REVENUE	-	-	-	-	-	87,259	-
from (230) Housing Special Grants Fund						2,057,034	
OPERATING TRANSFER IN	0	0	0	0	0	2,057,034	0
BUDGETED CASH	-	-	0	-	-	-	-
TOTAL FEDERAL FORFEITURE FUND SOURCES	0	0	0	0	0	2,144,293	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Housing						(288,914)	
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(288,914)	(0)
TOTAL FEDERAL FORFEITURE FUND USES	(0)	(0)	(0)	(0)	(0)	(288,914)	(0)

Actual expense includes encumbrances

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(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 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Home Sales - New Construction		5,740					
Investment Income							
FEES AND CHARGES FOR SERVICES AND OTHER	0	5,740	0	0	0	0	0
HUD Public Housing Development	45,679	380,368					
HUD Drug Elimination Grants							
Department of Justice							
INTER-GOVERNMENTAL/GRANTS	45,679	380,368	0	0	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	45,679	386,108	0	0	0	0	0
					No budget in FY 2008		No budget in FY 2009
USES							
(517) Housing Enterprise Fund	(45,679)	(45,679)					
(229) Housing Assistance / Home Sales Fund						(2,057,034)	
OPERATING TRANSFERS OUT	(45,679)	(45,679)	(0)	(0)	(0)	(2,057,034)	(0)
Housing Services							
Administrative Services							
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL HOUSING SPECIAL GRANTS FUND USES	(45,679)	(45,679)	(0)	(0)	(0)	(2,057,034)	(0)

(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 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Affordable Housing Processing Fees				7,400		4,600	
Affordable Mortgages - Payments				147,220		55,100	
Affordable Housing (Cash in Lieu)						393,100	
Home Cert - Rancho Viejo				200			
Home Cert - Community College				94,850			
CHARGES FOR SERVICES	0	0	0	249,670	0	452,800	0
Investment Income	0	41,122	0	65,432		88,610	
MISCELLANEOUS REVENUES	0	41,122	0	65,432	0	88,610	0
BUDGETED CASH	0	-	250,000	-	110,185	-	180,809
TOTAL DEVELOPER FEES FUND SOURCES	0	41,122	250,000	315,102	110,185	541,410	180,809
OPERATING TRANSFERS OUT	(0)	(0)	(0)	147,220	(0)	(0)	(0)
County Manager		(8,500)	(250,000)				
Growth Management - Land Use					(110,185)	(87,421)	
Housing				(4,653)			(180,809)
COST CATEGORY EXPENSES	(0)	(8,500)	(0)	(4,653)	(110,185)	(87,421)	(180,809)
TOTAL DEVELOPER FEES FUND USES	(0)	(8,500)	(0)	(4,653)	(110,185)	(87,421)	(180,809)

Actual expense includes encumbrances

SANTA FE COUNTY
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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 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
EMS Gross Receipts Tax	0		0	4,820,373	4,800,000	5,250,942	5,000,000
GROSS RECEIPTS - EMS Health	0	0	0	4,820,373	4,800,000	5,250,942	5,000,000
BUDGETED CASH	0	-	-	-	0	-	0
TOTAL EMS HOSPITAL FUND SOURCES	0	0	0	4,820,373	4,800,000	5,250,942	5,000,000
USES							
to (232) EMS Health Services Fund							(157,550)
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(157,550)
Health & Human Serv - Sole Community Provider				(4,375,000)	(4,800,000)	(4,800,000)	(4,842,450)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(4,375,000)	(4,800,000)	(4,800,000)	(4,842,450)
TOTAL EMS HOSPITAL FUND USES	(0)	(0)	(0)	(4,375,000)	(4,800,000)	(4,800,000)	(5,000,000)

(232) EMS HEALTH SERVICES 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 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Gross Receipts Tax	4,300,000	4,717,621	4,500,000	0	FUND 234		FUND 234
GROSS RECEIPTS - EMS Health	4,300,000	4,717,621	4,500,000	0	0	0	0
Development Permits	55,000	131,140	100,000	99,377	FUND 244		FUND 244
LICENSES AND PERMITS	55,000	131,140	100,000	99,377	0	0	0
Ambulance Charges	425,000	581,493	500,000	626,613	FUND 244		FUND 244
RECC - Building Rental and Utilities							
Administrative Fees		36		40		22	
Printing and Copying						2,670	
St. Vincent's MOA - funding of County services	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	2,321,250	2,450,614
MOA - EMS Healthcare					236,560	1,329,062	239,870
MOA - MCH program					180,000	185,700	180,000
MOA - Espanola Health Services (Dispatch & Ambulance)					69,000		69,000
MOA - PARA Transit					90,500	186,065	90,500
MOA - Senior Programs					651,000	563,588	493,450
MOA - Care Connection / Magistrate Court Bldg				38,031			
MOA - Fire	56,678		92,390	41,776			
MOA - Healthcare Van	75,000		75,000	0	270,195	278,550	271,570
St Vincent's MOA - self funding		661,567					
FEES AND CHARGES FOR SERVICES	4,010,239	4,391,302	4,017,280	5,143,084	3,795,192	4,866,907	3,795,004
Refunds - Prior Year		728					
Contributions - Kellogg Grant							
Magistrate Court Building - 3rd party renta		1,498					
ATR Assessment Fees				(11,811)			
Sale of Property		50					
MISCELLANEOUS REVENUES	0	2,276	0	(11,811)	0	0	0
City of Edgewood - JPA for Fire Services	116,000	145,909	112,600	160,241	FUND 244		FUND 244
State Grant - Forest Fire Reimbursement							
State Grant Emergency Preparedness	36,125		0		FUND 244		FUND 244
State Dept of Health - UHF Base Station Grant							
MCH Grant					132,523	144,608	132,523
Magistrate Court Building - State Project Grant							
RECC Grant						15,113	
Federal Grant - Emergency Preparedness	72,250	80,686	95,947	75,646	FUND 244		FUND 244
Federal Grant - Reforestation	119,578	22,930	125,406	58,831	FUND 244		FUND 244
City of Santa Fe - Emergency Preparedness JPA			47,973	13,763			
SUBSIDIES AND INTERGOVERNMENTAL	343,953	249,525	381,926	308,481	132,523	159,721	132,523
(101) General Fund		33,717					
(213) County Capital Outlay Func							
(220) Indigent Fund							
(222) Fire Tax 1/4 cent Fund							
(101) General Fund						28,611	688,000
(234) EMS Health Hospital Fund							157,550
(244) Fire Operations Fund					1,000,000	1,000,000	688,000
OPERATING TRANSFERS IN	-	33,717	-	-	1,000,000	1,028,611	1,533,550
BUDGETED CASH	609,769	-	612,385	-	0	-	0
TOTAL EMERGENCY SERVICES FUND SOURCES	9,318,961	9,525,581	9,611,591	5,539,131	4,927,715	6,055,239	5,461,077

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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 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
(101) General Fund							
(220) Indigent Fund							
(250) Community Development Grants Fund							
(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	(4,129,103)	(4,790,670)	(4,375,000)	FUND 234	FUND 234	FUND 234	FUND 234
Administration and Other	(281,406)	(169,810)	(271,824)	(194,468)	(236,560)	(228,634)	(239,870)
CMCH Community Infant Program / Las Cumbres	(138,000)	(180,000)	(180,000)	(178,843)	(312,523)	(319,457)	(312,523)
Mobile Health Care Van				(60,463)	(270,195)	(161,143)	(271,570)
Espanola Health Services	(35,000)	(17,500)	(35,000)	(35,000)	(69,000)	(55,340)	(69,000)
PARA Transit	(90,500)	(90,500)	(90,500)	(90,500)	(90,500)	(96,011)	(90,500)
Senior Services	(310,038)	(338,748)	GEN. FUND		(651,000)	(483,405)	(651,000)
RECC (Regional Emergency Communications Center)	(646,888)	(675,614)	(656,575)	(656,575)	(3,297,937)	(2,717,880)	(3,826,614)
Jaime Estremera-Fitzgerald							
Edith Powers	(2,000)						
Health Services Assessment - Ron Hale & Assoc		(15,000)					
Lease of Magistrate Court Building							
Projects and Facilities Management	(40,236)	(228)					
Fire Department	(3,381,712)	(3,157,630)	(3,684,893)	(3,484,454)	FUND 244		FUND 244
Fire - Emergency Preparedness Grant	(144,500)	(103,619)	(192,393)	(959,668)	FUND 244		FUND 244
Fire - Reforestation Grant	(119,578)	(79,439)	(125,406)	(92,970)	FUND 244		FUND 244
Administrative Services							
COST CATEGORY EXPENSES	(9,318,961)	(9,618,758)	(9,611,591)	(5,752,941)	(4,927,715)	(4,061,870)	(5,461,077)
TOTAL EMERGENCY SERVICES FUND USES	(9,318,961)	(9,618,758)	(9,611,591)	(5,752,941)	(4,927,715)	(4,061,870)	(5,461,077)

(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 2006		FY 2007		FY 2008		FY 2009 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
Miscellaneous - Open Space Land remittance		17,500		106,500			
Reimbursements							
MISCELLANEOUS REVENUES	0	17,500	0	106,500	0	0	0
Cerrillos Hills Grant							
SFC Rail Trail Grant							
INTER-GOVERNMENTAL/GRANTS	0						
from (101) General Fund							
from (213) Capital Outlay Fund		100,000					
OPERATING TRANSFER IN	0	100,000	0	0	0	0	0
BUDGETED CASH	23,464	-	29,379	-	71,621	-	164,356
TOTAL WILDLIFE FUND SOURCES	23,464	117,500	29,379	106,500	71,621	0	164,356
USES							
OPERATING TRANSFERS OUT	(0)						
Land Use							
Community Services (Projects and Facilities Management)	(23,464)	(28,556)	(29,379)	(54,138)	(71,621)	(65,581)	(164,356)
COST CATEGORY EXPENSES	(23,464)	(28,556)	(29,379)	(54,138)	(71,621)	(65,581)	(164,356)
TOTAL WILDLIFE FUND USES	(23,464)	(28,556)	(29,379)	(54,138)	(71,621)	(65,581)	(164,356)

SANTA FE COUNTY
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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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Insurance Recoveries				2,829			
MISCELLANEOUS REVENUE	0	0	0	2,829	0	0	0
Teen Court Fees	26,000	21,276	16,100	20,327	25,000	37,723	33,000
DWI Screening Fees	37,848	33,341	33,600	87,238	33,600	34,975	50,000
FINES & FORFEITS	63,848	54,617	49,700	107,565	58,600	72,698	83,000
State Grants (DWI Local Grant)	649,217	397,613	708,842	779,783	1,283,950	1,000,619	1,153,469
State Grants (DWI Community Grant)	74,358	20,693	40,257	42,051	56,506	51,207	44,950
City JPA - Teen Court					20,000		20,600
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	10,733	
State Grants (DWI Ignition Interlock Program Grant)	12,166						
State Grants (Teen Court Legislative Appropriation)	33,500				75,000	64,829	75,000
INTER-GOVERNMENTAL/GRANTS	839,841	451,200	789,099	888,354	1,490,456	1,127,388	1,294,019
from (101) General Fund					50,000	50,000	75,000
from (318) Special Appropriations		33,250	85,000	85,000			
OPERATING TRANSFER IN	0	33,250	85,000	85,000	50,000	50,000	75,000
BUDGETED CASH	0	-	0	-	8,000	-	-
TOTAL ALCOHOL PROGRAMS FUND SOURCES	903,689	539,067	923,799	1,083,748	1,607,056	1,250,086	1,452,019
USES							
to (101) General Fund			(101,215)	(101,215)	(216,000)	(216,000)	(216,000)
to (517) Housing Fund					(10,000)		(10,000)
to (518) Jail Fund					(52,500)		(52,500)
OPERATING TRANSFERS OUT	(0)	(0)	(101,215)	(101,215)	(278,500)	(216,000)	(278,500)
Health & Human Services	(903,689)	(953,941)	(822,584)	(948,542)	(1,064,242)	(1,126,642)	(1,173,519)
COST CATEGORY EXPENSES	(903,689)	(953,941)	(822,584)	(948,542)	(1,064,242)	(1,126,642)	(1,173,519)
TOTAL ALCOHOL PROGRAMS FUND USES	(903,689)	(953,941)	(923,799)	(1,049,757)	(1,342,742)	(1,342,642)	(1,452,019)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACT 5-22	BUDGET	ACTUAL	BUDGET
Other Charges / MOA Sobering	380,062		507,219		189,046	278,550	106,465
Other Charges / MOA Assessments	162,034		77,781	75,349		17,165	193,535
Other Charges / MOA Access to Recovery							
Subtotal St. Vincent's MOA	542,096		585,000	75,349	189,046	295,715	300,000
MOA - Carryover / Sobering			218,459	412,615	366,619	314,500	435,072
MOA - Carryover / Assessments					358,034		79,315
MOA - Carryover / Access to Recovery				35,000			
Subtotal St. Vincent's MOA Carryover			218,459	447,615	724,653	314,500	514,387
Total St. Vincent's MOA	542,096		803,459	522,964	913,699	610,215	814,387
Value Options			10,000	10,000			
MOA - Other Charges - Care Connection / Assessment							
FEES AND CHARGES FOR SERVICES	542,096	0	813,459	532,964	913,699	610,215	814,387
ATR Assessment Fees	100,000	472,710	350,960	400,461	537,959	431,495	200,000
ATR Assessment Fees - Carryover							255,784
FINES & FORFEITS	100,000	472,710	350,960	400,461	537,959	431,495	455,784
State Grants (DWI - Detox) 0481	300,000	431,262	300,000	260,976	300,000	269,001	300,000
State Grants (DWI - Detox) 0422						156,455	
State Grants (Access to Recovery)				200,000			
Federal - (Dept. of Health - Access to Recovery)	34,078	37,959	37,000	34,795	178,226	15,321	50,000
City of Santa Fe (Sobering)							
INTER-GOVERNMENTAL/GRANTS	334,078	469,221	337,000	495,771	478,226	440,777	350,000
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	976,174	941,931	1,501,419	1,429,196	1,929,884	1,482,487	1,620,171
SOURCES CODED TO COST CENTERS							
DETOX GRANT	300,000	431,262	300,000	260,976	300,000	269,001	300,000
SOBERING	380,062		735,678	422,615	556,665	593,050	541,537
ASSESSMENTS	262,034	472,710	428,741	475,810	895,993	448,660	728,634
ACCESS TO RECOVERY	34,078	37,959	37,000	269,795	178,226	15,321	50,000
TOTAL SOURCES	976,174	941,931	1,501,419	1,429,196	1,929,884	1,326,032	1,670,171
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)	(721,481)	(841,537)
(0482) Assessments	(162,034)	(142,269)	(77,781)	(33,539)	(358,034)	(305,176)	(272,850)
(0483) Access to Recovery	(134,078)	(176,093)	(387,960)	(643,519)	(716,185)	(409,121)	(505,784)
COST CATEGORY EXPENSES	(976,174)	(936,214)	(1,501,419)	(1,425,625)	(1,929,884)	(1,435,778)	(1,620,171)
TOTAL DETOX PROGRAMS FUND USES	(976,174)	(936,214)	(1,501,419)	(1,425,625)	(1,929,884)	(1,435,778)	(1,620,171)

SANTA FE COUNTY
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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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
EC & EMS Gross Receipts Tax					7,000,000	7,514,986	10,000,000
GROSS RECEIPTS - EMS Health	0	0	0	0	7,000,000	7,514,986	10,000,000
Administrative Fees						157	
Ambulance Revenues					500,000	517,048	520,000
Development Permits - Fire Code Enforcement					100,000	110,431	80,000
St. Vincent's MOA						50,875	
Edgewood JPA for Fire Services					112,000	319,319	112,000
Santa Fe Muzik Fest						9,000	
Other Revenue						637	
FEES AND CHARGES FOR SERVICES	0	0	0	0	712,000	1,007,467	712,000
HAZMAT Grant					15,000	30,000	15,000
State Grant - Emergency Preparedness						688,662	
Federal Grant - Emergency Preparedness					70,204	61,807	
City of Santa Fe JPA - Emergency Preparedness					35,102	37,482	
Federal Grant - Reforestation					223,656	58,915	144,509
NM Energy and Minerals (0813)						20,000	
Association of Counties (0813)						25,000	
INTER-GOVERNMENTAL/GRANTS	0	0	0	0	343,962	921,866	159,509
from (101) General Fund						533	
OPERATING TRANSFER IN	0	0	0	0	0	533	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL ALCOHOL PROGRAMS FUND SOURCES	0	0	0	0	8,055,962	9,444,852	10,871,509
USES							
to (101) General Fund					(119,451)		
to (232) EMS Health Services Fund					(1,000,000)	(1,000,000)	(688,000)
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(1,119,451)	(1,000,000)	(688,000)
Non-Departmental					(774,642)		(1,704,598)
Fire Department					(6,161,869)	(5,063,804)	(8,478,911)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(6,936,511)	(5,063,804)	(10,183,509)
TOTAL DETOX PROGRAMS FUND USES	(0)	(0)	(0)	(0)	(8,055,962)	(6,063,804)	(10,871,509)

(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Contributions - La Familia							
Contributions - Teen Center - Arroyo Seco (Sombrillo)						15,000	
MISCELLANEOUS REVENUES	0	0	0	0	0	15,000	0
State - Teen Center - (Sombrillo)				53,129			
HUD - CDBG - La Familia Medical Center							
HUD - CDBG - Teen Center - Arroyo Seco (Sombrillo)							
INTER-GOVERNMENTAL/GRANTS	0	0	0	53,129	0	0	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 SO	0	0	0	53,129	0	15,000	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)	(6,260)	(0)
TOTAL COMMUNITY DEVELOPMENT GRANTS FUND US	(0)	(0)	(0)	(0)	(0)	(6,260)	(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 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
EPA - Santa Fe River Restoration Grant			0	239,267			
EPA - Cundiyo Water Project			0	241,556		49,444	
INTER-GOVERNMENTAL/GRANTS	0	0	0	480,823	0	49,444	0
from (213) Capital Outlay Fund							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL SANTA FE RIVER RESTORATION SOURCES	0	0	0	480,823	0	49,444	0
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Services (Projects and Facilities Management)		(220,000)		(299,567)			
COST CATEGORY EXPENSES	(0)	(220,000)	(0)	(299,567)	(0)	(0)	(0)
TOTAL COMMUNITY DEVELOPMENT GRANTS FUND US	(0)	(220,000)	(0)	(299,567)	(0)	(0)	(0)