SANTA FE COUNTY FISCAL YEAR 2012 BUDGET



SECTION IV FUND LEVEL SUMMARIES

| Fund Type Descriptions Revenue | IV -1 |
|--|----------------|
| | IV-2 |
| Property Taxes Property Tax Valuation (Administrative) Fee | IV-2 IV-4 |
| Gross Receipts Taxes | IV-4 |
| Lodger's Taxes | IV-11 |
| State Shared Taxes | IV-12 |
| Licenses and Permits | IV-12 |
| | IV-15 |
| Fees and Charges for Services Investment Income | IV-13 |
| | IV-18 |
| Housing Programs | IV-19 |
| Bond Proceeds and Expense | IV-20 IV-22 |
| Intergovernmental Funding and Grants | IV-22 IV-23 |
| Joint Power Agreements Derivation of a Fund's Cash Position | IV-23 IV-24 |
| | IV-25 |
| Budgeted Cash | IV-25 IV-26 |
| All Funds – Actual Expenses on a Cash Basis Consolidated Sources/Uses - Cash Basis | IV-28 |
| Consolidated Sources/Uses - Cash basis | 17-20 |
| Total Budget by Fund Type | IV-29 |
| General Fund | IV-31 |
| Special Revenue Funds | IV-33 |
| Capital Improvement Funds | IV-35 |
| Debt Service Funds | IV-37 |
| Enterprise Funds | IV-39 |
| Fund Sources and Uses – Each Fund* | IV-41 |
| Table of All Funds and Composite Budget | IV-71 |
| Fiscal Year 2011 Fund Transfers | IV-78 |

^{*}An index of each specific fund appears on the following page.

SANTA FE COUNTY FISCAL YEAR 2012 BUDGET

Santa Fe County

SECTION IV FUND LEVEL SUMMARIES

FUND INDEX

| | TITLE | DEPARTMENTS | PAGE |
|------------|--|--|-------------|
| 101 | GENERAL FUND | COUNTY-WIDE | N-41 |
| | | | |
| 201 | CORRECTIONS FEES FUND | PUBLIC SAFETY DEPT./CORRECTIONS | N-44 |
| 202 | REGIONAL TRANSIT GROSS RECEIPTS TAX FUND | GROWTH MANAGEMENT DEPARTMENT | N-44 |
| 203 | PROPERTY VALUATION FUND | COUNTY ASSESSOR | N-44 |
| 204 | ROAD FUND | PUBLIC WORKS DEPT/ROADS | N-44 |
| 206 | BMS DISTRICT FUND | PUBLIC SAFETY DEPT./FIRE | N-45 |
| 208 | FARM AND RANGE FUND | COUNTY MANAGER & PUBLIC WORKS | V-45 |
| 209 | FIRE PROTECTION FUND | PUBLIC SAFETY DEPT./FIRE | N-45 |
| 211 | LAW ENFORCEMENT PROTECTION FUND | PUBLIC SAFETY DEPT/SHERIFF'S OFFICE | N-45 |
| 212 | ENVIRONMENTAL GROSS RECEIPTS TAX FUND | PUBLIC WORKS DEPT./UTILITIES | N-46 |
| 213 | CAPITAL OUTLAY GROSS RECEIPTS TAX FUND | PUBLIC WORKS DEPT./VARIOUS DIVISIONS | N-47 |
| 214 | LODGER'S TAX FACILITIES FUND | ADMINISTRATIVE SERVICES DEPT./FINANCE | IV-49 |
| 215 | LODGER'S TAX ADVERTISING FUND | ADMINISTRATIVE SERVICES DEPT./FINANCE | N-49 |
| 216 | FIRE IMPACT FEES FUND | PUBLIC SAFETY DEPT./FIRE | N-50 |
| 217 | RECREATION FUND | COUNTY MANAGER & PUBLIC WORKS | N-50 |
| 218 | COUNTY CLERK RECORDING FEE FUND | COUNTY CLERK | N-50 |
| 219 | CORRECTIONAL GROSS RECEIPTS TAX FUND | PUBLIC SAFETY DEPT./CORRECTIONS | N-5 |
| 220 | INDIGENT HOSPITAL (GRT) FUND | COMMUNITY SERVICES DEPT./HEALTH SVCS. | N-5' |
| 222 | FIRE EXCISE TAX FUND | PUBLIC SAFETY DEPT./FIRE | N-5 |
| 223 | INDIGENT SERVICES FUND | COMMUNITY SERVICES DEPT./HEALTH SVCS. | N-5 |
| 224 | ECONOMIC DEVELOPMENT FUND | GROWTH MANAGEMENT DEPARTMENT | N-5 |
| 225 | FEDERAL FORFETURE FUND | PUBLIC SAFETY DEPT./SHERIFF'S OFFICE | N-5 |
| 226 | LINKA GES FUND | COMMUNITY SERVICES DEPT./HOUSING | N-5 |
| 227 | HOUSING SECTION 8 VOUCHER FUND | COMMUNITY SERVICES DEPT./HOUSING | N-5 |
| 229 | HOUSING ASSISTANCE/HOME SALES FUND | COMMUNITY SERVICES DEPT./HOUSING | N-5 |
| 231 | DEVELOPER'S FEES FUND | GROWTH MANAGEMENT DEPARTMENT | N-5 |
| 232 | EMS HEALTH SERVICES FUND | COMMUNITY SERVICES DEPT/HEALTH SVCS. | N-5 |
| 233 | WILDLIFE, MOUNTAINS AND TRAILS FUND | PUBLIC WORKS DEPT./FACILITIES & PROJ. | N-5 |
| 234 | EMS HOSPITAL (GRT) FUND | COMMUNITY SERVICES DEPT./HEALTH SVCS. | N-5 |
| 237 | VASH VOUCHER FUND | COMMUNITY SERVICES DEPT./HOUSING | N-5 |
| | | COMMUNITY SERVICES/DWI PROGRAM | V-5 |
| 241 | ALCOHOL PROGRAMS FUND DETOX PROGRAMS FUND | COMMUNITY SERVICES/DWI PROGRAM | N-5 |
| 242 | | PUBLIC SAFETY DEPT./FIRE | N-5 |
| 244 | FIRE OPERATIONS FUND | | V-5 |
| 245 | REGIONAL EMERGENCY COMMUNICATIONS CENTER | PUBLIC SAFETY DEPT./RECC | N-5 |
| 246 | SHERIFF'S OPERATING FUND | PUBLIC SAFETY DEPT/SHERIFF'S OFFICE | |
| 247 | CORRECTIONS OPERATING FUND | PUBLIC SAFETY DEPT./CORRECTIONS | N-5 |
| 250 | COMMUNITY DEVELOPMENT BLOCK GRANT FUND | PUBLIC WORKS DEPT./VARIOUS DIVISION | IV-5 |
| - | | COLUMN IN IEDA COSTO COSTO DECENTA IL ICUI IONIO | 21.5 |
| 301 | HOUSING CAPITAL IMPROVEMENTS FUND | COMMUNITY SERVICES DEPT./HOUSING | N-5 |
| 305 | FEDERAL CAPITAL GRANTS | PUBLIC WORKS DEPT./VARIOUS DIVISION | N-5 |
| 311 | ROAD PROJECTS FUND | PUBLIC WORKS DEPT./ROADS | N-6 |
| 318 | STATE SPECIAL APPROPRIATIONS FUND | PUBLIC WORKS DEPT./VARIOUS DIVISION | IV-6 |
| 330 | 2005 SERIES GOB FUND | PUBLIC WORKS DEPT./VARIOUS DIVISION | N-6 |
| 331 | 2007A SERIES GOB FUND | PUBLIC WORKS DEPT/FACILITIES & PROJ. | IV-6 |
| 332 | 2007B SERIES GOB FUND | PUBLIC WORKS DEPT./VARIOUS DIVISION | IV-6 |
| 333 | 2008 JUDICIAL CENTER REVENUE BOND FUND | PUBLIC WORKS DEPT./FACILITIES & PROJ. | IV-6 |
| 334 | 2008 SERIES GOB FUND | PUBLIC WORKS DEPT./UTILITIES | №-6 |
| 335 | 2009 SERIES GOB FUND | PUBLIC WORKS DEPT. VARIOUS DIVISION | IV-6 |
| 336 | 2009 REVENUE BOND FUND | PUBLIC WORKS DEPT./UTILITIES | N-6 |
| 337 | 2010A REVENUE BOND FUND | PUBLIC WORKS DEPT/UTILITIES | N-6 |
| 338 | 2010B REVENUE BOND FUND | PUBLIC WORKS DEPT./UTILITIES | N-6 |
| 339 | 2011 SERIES GOB FUND | PUBLIC WORKS DEPT./VARIOUS DIVISION | N-6 |
| 353 | 2001 SERIES GOB FUND | PUBLIC WORKS DEPT./VARIOUS DIVISION | V -6 |
| 370 | 97 FACILITIES REVENUE BOND FUND | PUBLIC SAFETY DEPT./FIRE | N-6 |
| 380 | FIRE TAX REVENUE BOND | PUBLIC SAFETY DEPT./FIRE | N-6 |
| 385 | OPEN SPACE BOND FUND | PUBLIC WORKS DEPT./FACILITIES & PROJ. | N-6 |
| - | | | |
| 401 | GENERAL OBLIGATION DEBT SERVICE FUND | DEBT | N-6 |
| 403 | EQUIPMENT LOAN DEBT SERVICE FUND | DEBT | N-6 |
| | JAIL DEBT SERVICE FUND | DEBT | IV-6 |
| 405 | | J= | IV-6 |
| 406 | GROSS RECEIPTS TAX DEBT SERVICE FUND | DEBT | IV-6 |
| 414 | LOAN/GRANT SHARING A GREEMENT DEBT SVC. FUND | DEBT | IV-6 |
| | | ODONATI LAMA NIA OCTATO TI DETT | 8/ 0 |
| 501 | REGIONAL PLANNING AUTHORITY ENTERPRISE FUND | GROWTH MANAGEMENT DEPT. | N-6 |
| 505 | WATER ENTERPRISE FUND | PUBLIC WORKS DEPT./UTILITIES | IV-6 |
| | HOUSING ENTERPRISE FUND | COMMUNITY SERVICES DEPT./HOUSING | N-7 |
| 517 518 | JAIL OPERATIONS ENTERPRISE FUND | PUBLIC SAFETY DEPT / CORRECTIONS | N-7 |