

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET



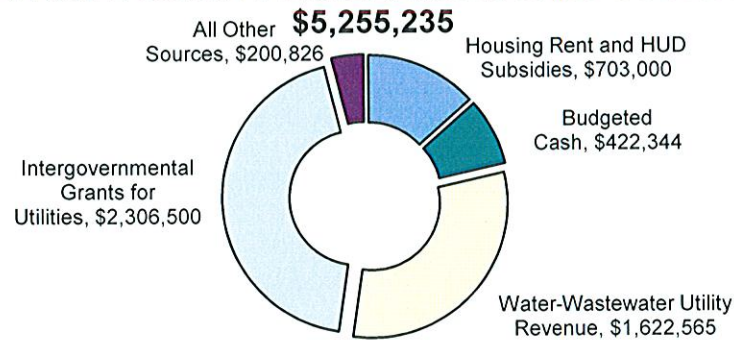
ENTERPRISE FUNDS

TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS

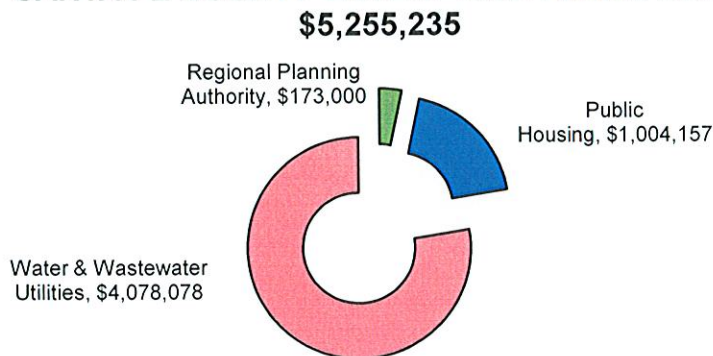
Fees and Charges	\$2,002,565
Transfers from Other Funds	85,000
Intergovernmental Grants and Subsidies	2,629,500
All other Revenue	115,826
Budgeted Cash	422,344
TOTAL SOURCES	\$5,255,235
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$5,255,235

In FY 2010 Santa Fe County reclassified the Corrections Operations Fund from an Enterprise Fund to a Special Revenue Fund. It was determined by the County's independent auditors that the Corrections Operations Fund would not be self-sustaining for many years, if ever, and thus did not qualify as an Enterprise Fund. This resulted in a reduction in the Enterprise Funds budget of more than \$22 million which represents the Corrections Operations Fund.

SANTA FE COUNTY ENTERPRISE FUNDS SOURCES



SANTA FE COUNTY ENTERPRISE FUNDS USES

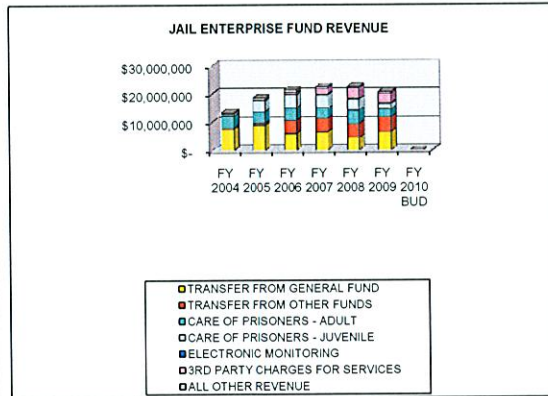
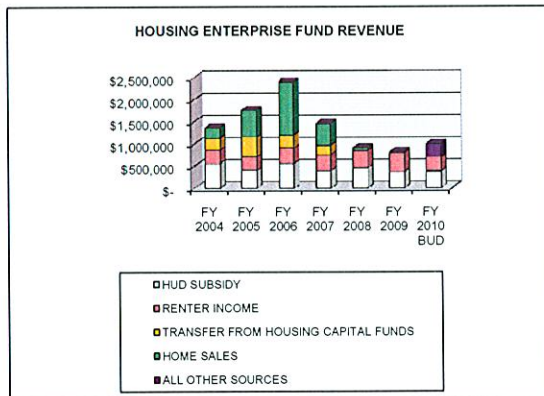
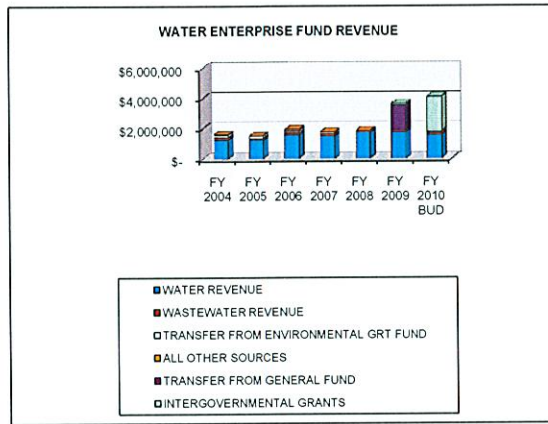
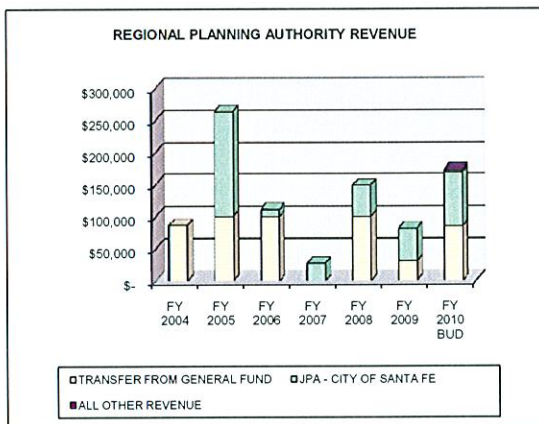


SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET



ENTERPRISE FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

ENTERPRISE FUNDS	BEGINNING CASH	FY 2010 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL & DEBT	TOTAL BUDGET	NET TRANSFERS OTHER FUNDS	ENDING CASH
501 REGIONAL PLANNING AUTHORITY FUND								
REGIONAL PLANNING AUTHORITY		85,000	128,550	44,450		173,000		
TOTAL RPA FUND	144,897	85,000	128,550	44,450	0	173,000	85,000	141,897
505 WATER ENTERPRISE FUND								
WATER UTILITY		1,519,513	718,063	721,801	2,500	1,442,364		
WASTEWATER UTILITY		133,878	189,116	123,098	17,000	329,214		
UTILITIES INFRASTRUCTURE		2,306,500			2,306,500	2,306,500		
TOTAL WATER ENTERPRISE FUND	3,991,311	3,959,891	907,179	844,899	2,328,000	4,078,078	0	3,873,124
517 HOUSING ENTERPRISE FUND								
RENT		380,000						
HUD		323,000						
TOTAL HOUSING ENTERPRISE FUND	1,486,429	703,000	686,272	317,885	0	1,004,157	0	1,185,272
518 CORRECTIONS OPERATIONS FUND	0	0	0	0	0	0	0	0



SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(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 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Administrative Fees		26		17		16	
All Sales - Contra / Gross Receipts Tax							
Water - Commercial	231,754	232,544	195,623	360,060	245,358	462,138	345,746
Water - Standby	210,937	233,576	219,744	316,845	196,501	101,327	182,352
Water - Promissory Notes	2,292	55,410	879	20,484		885	356
Water - Interest	216	(97)	86		86	39	
Water - Residential Usage	626,487	695,547	641,577	791,190	770,833	807,915	772,292
Water - Government	429,574	229,730	214,662	194,056	206,047	205,318	198,102
Water - Institutional Usage	46,242	50,399	49,739	56,730	61,516	60,311	52,826
Water - Penalties		2,027		2,084		4,530	
Water - San Juan Chama - BOR		17,625				19,125	
Water - Contra - Gross Receipts Tax	(65,196)	(58,368)	(57,628)	(67,563)	(62,023)	(78,731)	(64,987)
Water - Other Charges for Services						36	
Water - Miscellaneous / Other	7,059	28		6,100	2,000	3,200	2,000
Water Subtotal	1,489,365	1,458,447	1,264,682	1,680,003	1,420,318	1,586,109	1,488,687
Wastewater - Commercial	2,139	1,354	1,555	1,455	1,430	1,900	1,498
Wastewater - Residential	75,813	80,762	81,744	80,979	92,143	81,216	80,432
Wastewater - Governmental Usage	82,545	73,887	70,657	62,510	67,184	55,448	58,899
Wastewater - Promissory Notes						879	
Wastewater - Contra - Gross Receipts Tax	(7,874)	(7,247)	(7,580)	(6,912)	(7,936)	(7,210)	(6,951)
Wastewater Subtotal	152,623	148,756	146,376	138,032	153,700	131,354	133,878
FEES/CHARGES-SERVICES	1,641,988	1,607,203	1,411,058	1,818,035	1,574,018	1,717,463	1,622,565
Misc. Revenue		16,806	13,393	18,601	19,695	15,439	16,898
Refunds						88,869	
Investment Income	12,641		13,653		13,790	49,101	13,928
MISCELLANEOUS SALES AND REVENUES	12,641	16,806	27,046	18,601	33,485	153,409	30,826
Severance Tax Projects						52,703	2,306,500
Intergovernmental Grant						50,000	
NM Environmental Grant			172,069				
INTER-GOVERNMENTAL/GRANTS	0	0	172,069	0	0	102,703	2,306,500
from (101) General Fund						1,638,858	
from (212) Environmental Gross Receipt Tax	129,648	129,648	0				
OPERATING TRANSFER IN	129,648	129,648	0	0	0	1,638,858	0
BUDGETED CASH	0	-	104,446	-	20,320	-	98,687
TOTAL WATER ENTERPRISE FUND SOURCES	1,784,277	1,753,657	1,714,619	1,836,636	1,627,823	3,612,433	4,058,578

USES

OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Utilities - Water	(1,502,006)	(1,132,119)	(1,257,454)	(1,214,064)	(1,323,948)	(2,805,047)	(1,442,364)
Economic Development Grant (HUD Bureau of Reclamation)							
Utilities - Wastewater	(282,271)	(286,023)	(285,096)	(285,874)	(303,875)	(286,384)	(329,214)
NM Environmental Grant		(7,744)	(172,069)				
Agua Fria / Rumbo al sur - sewer project						(5,918)	(121,500)
Paseo de Tercero / Via Don sewer						(248,906)	(255,000)
Agua Fria sewer / Ben Lane						(20,472)	(50,000)
Eldorado Canoncito water line							(60,000)
Pojoaque Wastewater Treatment Plant							(1,070,000)
Sombriño sewer system						(53,212)	(350,000)
Santa Fe County Wells - water							(250,000)
Stanley Fire - water system							(150,000)
COST CATEGORY EXPENSES	(1,784,277)	(1,425,886)	(1,714,619)	(1,499,938)	(1,627,823)	(3,419,939)	(4,078,078)
TOTAL WATER ENTERPRISE FUND USES	(1,784,277)	(1,425,886)	(1,714,619)	(1,499,938)	(1,627,823)	(3,419,939)	(4,078,078)

(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	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Tenant Rent Income	329,664	346,750	325,000	370,503	410,000	322,929	380,000
Administrative Fees		68		42			
Public Housing Repayment Agreement		14,611		12,009		4,025	
Public Housing Fees		3,250		4,483		34,240	
Public Housing Work Orders		2,198		4,146		1,465	
Public Housing Vacated Rent		200		150		150	
FEES AND CHARGES FOR SERVICES	329,664	367,077	325,000	391,333	410,000	362,809	380,000
Miscellaneous Income		603				1,721	
Home Sales - Renovated Assets		484,424		68,205		20,853	
MISCELLANEOUS SALES AND REVENUES	0	485,027	0	68,205	0	22,574	0
Federal (HUD Operations Subsidy)	565,803	373,707	450,000	452,898	323,000		323,000
SUBSIDIES AND INTERGOVERNMENTAL	565,803	373,707	450,000	452,898	323,000	0	323,000
Transfer In from General Fund (101)				103			
Transfer In from HUD (Section 8 Vouchers) (227)	174,836		168,865			430,748	
Transfer in from Alcohol Programs Fund (241)			10,000				
Transfer in from HUD - CIAP 2000 (301)	119,528	214,836					
OPERATING TRANSFERS IN	294,364	214,836	178,865	103	0	430,748	0
BUDGETED CASH	91,056	-	433,481	-	329,637	-	301,157
TOTAL HOUSING ENTERPRISE FUND SOURCES	1,280,887	1,440,647	1,387,346	912,639	1,062,637	816,131	1,004,157
USES							
to (101) General Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Community Health and Development							
Public Housing	(1,280,887)	(1,159,260)	(1,387,346)	(1,008,034)	(1,062,637)	(972,823)	(1,004,157)
COST CATEGORY EXPENSES	(1,280,887)	(1,159,260)	(1,387,346)	(1,008,034)	(1,062,637)	(972,823)	(1,004,157)
TOTAL HOUSING ENTERPRISE FUND USES	(1,280,887)	(1,159,260)	(1,387,346)	(1,008,034)	(1,062,637)	(972,823)	(1,004,157)

SANTA FE COUNTY
FISCAL YEAR 2010 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 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Administrative Fees		131		41		90	See Fund 247
Prisoner Charges		(45,544)		23,184		(23,184)	for the
Adult Miscellaneous							FY 2010
Medical		1,865		3,654		127	
St. Vincent's Medical		8,300		7,750			
Pharmaceuticals		7,783		1,319		3,203	
County Detention Facility Reimbursement				179,120		298,430	
Furlough Reimbursements				727			
Printing and Copying		7		197		100	
Adult Medical - St. Vincent's MOA	614,349	1,942,040	3,160,135	3,732,264	3,620,250	3,370,250	
Work Release Program							
Adult Electronic Monitoring	130,000	182,629	175,000	213,002	175,000	227,264	
Care of Prisoners - YDP	4,089,902	4,827,524	3,741,250	2,877,575	4,013,730	2,019,688	
Juvenile Transport and Extradition		4,065					
Juvenile Electronic Monitoring		19,535					
Juvenile Medical		15,403		(314)			
Juvenile - YDP / Student Nutrition			80,000				
Juvenile Miscellaneous		546					
Juvenile - St. Vincent's MOA		20,000					
Juvenile - ARC Care of Prisoners	986,182		958,490	1,031,858	1,161,181		
Penalty Assessment							
ADF - Inmate				376		862	
Prisoner Transport							
Refunds - Current and Prior Year		1,109		358		14,745	
Drug Enforcement (HIDTA)							
Rent of Juvenile Facility							
Miscellaneous Revenues		323		150		750	
Inmate Welfare Fund	100,000	54,002	100,000	10,416	100,000	29,860	
ADF - Inmate		142					
Casa de su Vida		8,665		1,386			
Department of Justice Subsidy (SCAAP)	30,000			109,940		39,534	
Severance Tax Projects							
State - Other		74,041		13,916		1,391	
State CYFD - JDAI		100,874		45,716			
State Capital Appropriation - Juvenile							
YDP - Student Nutrition		85,435		65,319	80,000	69,880	
ARC - Student Nutrition		12,766		10,611	12,000	10,442	
Other Federal Revenue - ARC	3,000	2,800					
Day Reporting Assessment	25,000						
City of Santa Fe - Day Reporting		19,000		87,780		5,220	
SUBSIDIES AND INTERGOVERNMENTAL	58,000	294,916	0	333,282	92,000	126,467	0
Transfer from County Capital Outlay Fund (213)							
Transfer from Corrections GRT Fund (219) to Adult Fac	4,500,000	4,500,000	4,800,000	4,800,000	5,000,000	5,000,000	
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				
OPERATING TRANSFERS IN	11,191,936	11,191,936	9,330,987	9,379,123	9,520,320	11,772,210	0
BUDGETED CASH	478,950	-	1,083,953	-	735,561	-	735,561
TOTAL JAIL ENTERPRISE FUND SOURCES	22,577,099	22,421,618	24,462,669	22,553,233	23,882,239	20,634,933	735,561
USES							
to (101) General Fund				(22,558)			See Fund 247
to (101) General Fund							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(22,558)	(0)	(2,251,890)	for the
County Manager - Jail Assessment	(138,150)	(121,654)					FY 2010
Corrections - Administration	(817,268)	(624,022)	(1,107,156)	(940,170)	(1,190,722)	(1,013,488)	Budget
Corrections - Adult Jail	(13,470,845)	(11,984,088)	(10,833,559)	(9,487,559)	(11,717,063)	(10,974,117)	
Corrections - Medical Services			(4,041,033)	(4,202,889)	(4,818,800)	(4,173,620)	
Corrections - Inmate Welfare	(100,000)	(12,477)	(100,000)	(8,155)	(100,000)	(5,190)	
Corrections - Electronic Monitoring	(601,546)	(486,460)	(648,808)	(437,222)	(712,006)	(802,512)	
Corrections - YDP	(4,182,918)	(3,776,915)	(3,863,336)	(3,593,302)	(3,694,929)	(3,393,869)	
Corrections - Capital Package			(501,800)		(600,000)		
JDAI							
ARC - Capital							
Adolescent Residence Center	(986,182)	(945,396)	(1,111,337)	(888,318)	(1,048,719)		
Day Reporting Assessment	(27,800)	(122,510)		(91,864)			
COST CATEGORY EXPENSES	(20,324,709)	(18,073,522)	(22,207,029)	(19,649,479)	(23,882,239)	(20,362,796)	(0)
Principal Payment	(735,000)	(735,000)	(775,000)	(775,000)		fund 405	
Interest Payment	(1,511,290)	(1,511,290)	(1,474,540)	(1,474,540)		fund 405	
Commitments and Other Fees	(6,100)	(7,006)	(6,100)	(3,265)		fund 405	
DEBT SERVICE	(2,252,390)	(2,253,296)	(2,255,640)	(2,252,805)	(0)	(0)	(0)
TOTAL JAIL ENTERPRISE FUND USES	(22,577,099)	(20,326,818)	(24,462,669)	(21,924,842)	(23,882,239)	(22,614,686)	(0)