

SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET

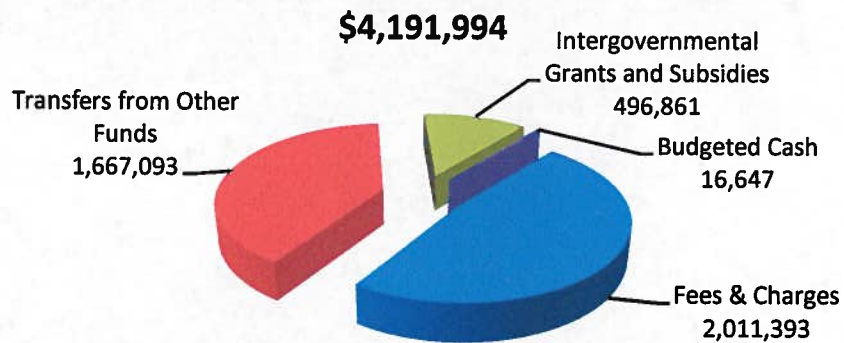


SECTION IV
FUND LEVEL SUMMARIES
ENTERPRISE FUNDS
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

Fees and Charges	\$2,011,393
Transfers from Other Funds	1,667,093
Intergovernmental Grants and Subsidies	496,861
Budgeted Cash	16,647
TOTAL SOURCES	\$4,191,994
Fund Transfers Out	
Sources Less Fund Transfers Out	

Beginning in FY 2010 the Santa Fe County Corrections Department was reclassified from an Enterprise Fund to a Special Revenue Fund. It was recommended by the County's independent auditors that the Corrections Department relied too heavily on support from other funds and would not be self-sustaining for many years, if ever. This reclassification of fund type resulted in a significant reduction in the Enterprise Funds' budgets with a corresponding increase in the Special Revenue Funds' budgets. The County currently is operating with three Enterprise Funds, the Regional Planning Authority (RPA), the Water/Wastewater Utility and the Housing Services.

SANTA FE COUNTY ENTERPRISE FUNDS SOURCES



SANTA FE COUNTY ENTERPRISE FUNDS USES



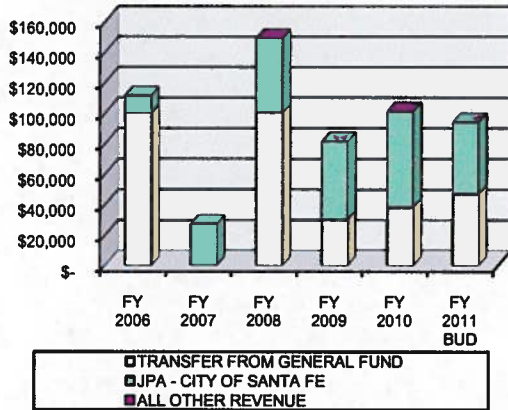
SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET



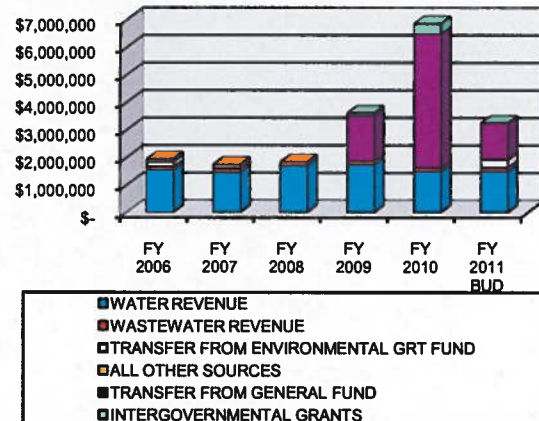
SECTION IV
FUND LEVEL SUMMARIES
ENTERPRISE FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

ENTERPRISE FUNDS	BEGINNING CASH	FY 2011 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL & DEBT	TOTAL BUDGET	NET TRANSFERS OTHER FUNDS	ENDING CASH
501 REGIONAL PLANNING AUTHORITY FUND								
REGIONAL PLANNING AUTHORITY		46,861	64,276	29,447		93,723	46,862	
TOTAL RPA FUND	198,279	46,861	64,276	29,447	0	93,723	46,862	198,279
505 WATER ENTERPRISE FUND								
WATER UTILITY		1,487,483	711,473	726,998	49,012	1,487,483		
WASTEWATER UTILITY		138,910	260,577	120,564	63,000	444,141	305,231	
BUCKMAN DIRECT DIVERSION OPERATIONS				1,315,000		1,315,000	1,315,000	
UTILITIES INFRASTRUCTURE						0		
TOTAL WATER ENTERPRISE FUND	6,148,653	1,626,393	972,050	2,162,562	112,012	3,246,624	1,620,231	6,148,653
517 HOUSING ENTERPRISE FUND								
RENT		385,000						
HUD		450,000						
TOTAL HOUSING ENTERPRISE FUND	1,131,933	835,000	542,006	309,641	0	851,647	0	1,115,286
518 CORRECTIONS OPERATIONS FUND	0	0	0	0	0	0	0	0

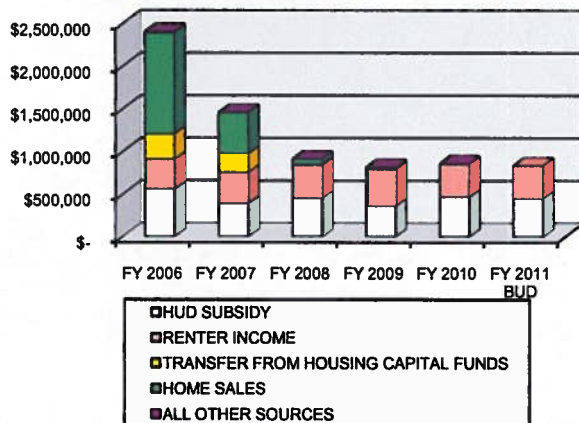
REGIONAL PLANNING AUTHORITY REVENUE



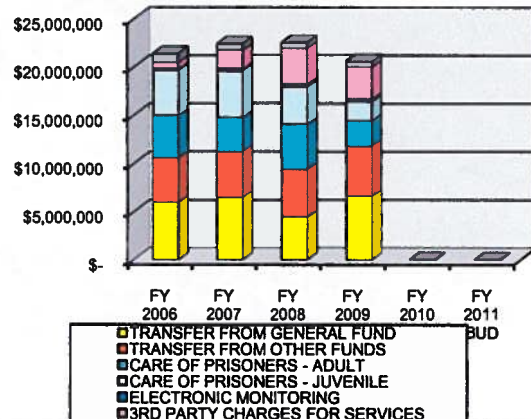
WATER ENTERPRISE FUND REVENUE



HOUSING ENTERPRISE FUND REVENUE



JAIL ENTERPRISE FUND REVENUE





SECTION IV
FUND LEVEL SUMMARIES
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(406) GROSS REVENUE TAX DEBT SERVICE FUND							
This fund handles the debt service for revenue bonds. Included in this fund is debt service for the following: GRT Subordinate 1997-A Series Bond - Construction of the Public Safety Complex, \$6 million, matures 2027 GRT 2008 Series Bond - Construction of the Judicial Complex, \$30 million, matures 2033 CO GRT 2009 Series Bond - Water rights acquisition, \$12.1 million, matures 2030 CO GRT 2010A Series Bond - Buckman Direct Diversion Project, \$21.2 million, matures 2031 CO GRT 2010B Series Bond - Buckman Direct Diversion Project, \$10.2 million, matures 2031							
USES							
Principal Payment	(145,000)	(145,000)	(155,000)	(1,520,000)	(1,435,000)	1,700,000	1,600,000
Interest Payment	(277,425)	(277,425)	(279,175)	(1,310,301)	(1,628,676)	2,146,284	3,276,826
DEBT SERVICE	(422,425)	(422,425)	(426,175)	(2,830,301)	(3,063,676)	3,846,284	4,876,826
TOTAL GRY BLDG REV. DEBT SERVICE FUND USES	(422,425)	(422,425)	(426,175)	(2,830,301)	(3,063,676)	3,846,284	4,876,826

(501) REGIONAL PLANNING AUTHORITY ENTERPRISE FUND							
This fund is associated with the funding and expense of the Regional Planning Authority, created by agreement between the City of Santa Fe and Santa Fe County.							
SOURCES							
City of Santa Fe (Joint Power Agreement)	100,000	48,715	30,000	51,199	85,000	62,781	46,861
SUBSIDIES AND INTERGOVERNMENTAL	100,000	48,715	30,000	51,199	85,000	62,781	46,861
(101) General Fund	100,000	100,000	30,000	30,000	85,000	38,050	46,862
OPERATING TRANSFER IN - General Fund	100,000	100,000	30,000	30,000	85,000	38,050	46,862
BUDGETED CASH	0	0	0	0	3,000	0	0
TOTAL RPA FUND SOURCES	200,000	148,715	60,000	81,199	173,000	100,831	93,723
USES							
Land Use - RPA	(200,000)	(113,190)	(60,000)	(156,976)	(173,000)	(49,020)	(93,723)
COST CATEGORY EXPENSES	(200,000)	(113,190)	(60,000)	(156,976)	(173,000)	(49,020)	(93,723)
TOTAL RPA FUND USES	(200,000)	(113,190)	(60,000)	(156,976)	(173,000)	(49,020)	(93,723)

(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							
Administrative Fees		17		16		19	
All Sales - Contra / Gross Receipts Tax							
Water - Commercial	195,823	360,060	245,358	462,138	345,746	185,858	274,419
Water - Standby	219,744	316,845	196,501	101,327	182,352	87,954	140,090
Water - Promissory Notes	879	20,484		885	356	394	
Water - Interest	89		89	39		8	
Water - Residential Usage	641,577	791,190	770,833	807,915	772,292	849,743	803,815
Water - Drought Surcharge						20	
Water - Government	214,682	194,056	206,047	205,318	198,102	279,642	235,604
Water - Institutional Usage	49,739	56,730	61,516	60,311	52,828	99,709	98,624
Water - Penalties		2,084		4,530		4,617	
Water - San Juan Chama - BOR				19,125		20,888	
Water - Contra - Gross Receipts Tax	(57,828)	(67,563)	(62,023)	(78,731)	(64,987)	(61,300)	(66,245)
Water - Other Charges for Services				36			
Water - Miscellaneous / Other		6,100	2,000	3,200	2,000	6,400	1,178
Water Subtotal	1,264,682	1,680,003	1,420,318	1,586,109	1,488,667	1,473,952	1,487,483
Wastewater - Commercial	1,555	1,455	1,430	1,900	1,498	1,789	2,777
Wastewater - Residential	81,744	80,979	92,143	81,216	80,432	85,953	92,147
Wastewater - Governmental Usage	70,657	62,510	67,184	55,448	58,899	45,799	51,231
Wastewater - Institutional Usage							
Wastewater - Promissory Notes			879				
Wastewater - Contra - Gross Receipts Tax	(7,590)	(6,912)	(7,936)	(7,210)	(6,951)	(5,840)	(7,245)
Wastewater Subtotal	146,376	138,032	153,700	131,354	133,878	127,701	138,910
FEES/CHARGES-SERVICES	1,411,058	1,818,035	1,574,018	1,717,463	1,622,566	1,601,653	1,626,393
Misc. Revenue	13,393	18,601	19,695	15,439	16,898	11,874	
Refunds				88,869			
Investment Income	13,653		13,790	49,101	13,928	23,612	
MISCELLANEOUS SALES AND REVENUES	27,046	18,601	33,485	163,409	30,826	35,486	0
Severance Tax Projects				52,703	2,306,500		
Intergovernmental Grant				50,000		372,524	
NM Environmental Grant	172,069						
INTER-GOVERNMENTAL/GRANTS	172,069	0	0	102,703	2,306,500	372,524	0
from (101) General Fund				1,638,858		4,850,942	1,315,000
from (212) Environmental Gross Receipt Tax	0						305,231
OPERATING TRANSFER IN	0	0	0	1,638,858	0	4,850,942	1,620,231
BUDGETED CASH	104,448	0	20,320	0	98,687	0	0
TOTAL WATER ENTERPRISE FUND SOURCES	1,714,619	1,836,638	1,627,823	3,612,433	4,058,678	6,680,605	3,246,624
USES							
Utilities - Water	(1,257,454)	(1,214,064)	(1,323,948)	(2,805,047)	(1,442,364)	(3,976,757)	(1,487,483)
Utilities - Wastewater	(285,096)	(285,874)	(303,875)	(286,384)	(329,214)	(352,852)	(444,141)
NM Environmental Grant	(172,069)						
Agua Fria / Rumbo al sur - sewer project				(5,918)	(121,500)	(119,082)	
Paseo de Tercero / Via Don sewer				(248,906)	(255,000)		
Agua Fria sewer / Ben Lane				(20,472)	(50,000)	(29,528)	
Eldorado Canoncito water line					(60,000)		
Pojoaque Wastewater Treatment Plant					(1,070,000)	(57,546)	
Sombillo sewer system				(53,212)	(350,000)	(15,497)	
South Meadows Water/Sewer Line						(400,000)	
Buckman Direct Diversion Project Operations							(1,315,000)
Santa Fe County Wells - water					(250,000)		
Stanley Fire - water system					(150,000)		
COST CATEGORY EXPENSES	(1,714,619)	(1,499,938)	(1,627,823)	(3,419,939)	(4,078,078)	(4,961,082)	(3,246,624)
TOTAL WATER ENTERPRISE FUND USES	(1,714,619)	(1,499,938)	(1,627,823)	(3,419,939)	(4,078,078)	(4,961,082)	(3,246,624)



SECTION IV
FUND LEVEL SUMMARIES
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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							
Tenant Rent Income	325,000	370,503	410,000	322,929	380,000	369,584	385,000
Administrative Fees		42				29	
Public Housing Repayment Agreement		12,009		4,025		6,214	
Public Housing Fees		4,483		34,240		5,455	
Public Housing Work Orders		4,146		1,465		969	
Public Housing Vacated Rent		150		150		417	
Utility Reimbursement						351	
FEES AND CHARGES FOR SERVICES	325,000	381,333	410,000	382,809	380,000	383,029	385,000
Miscellaneous Income				1,721		459	
Home Sales - Renovated Assets		68,205		20,853			
Investment Income						6,282	
MISCELLANEOUS SALES AND REVENUES	0	68,205	0	22,574	0	6,741	0
Federal (HUD Operations Subsidy)	450,000	452,898	323,000		323,000	469,327	450,000
SUBSIDIES AND INTERGOVERNMENTAL	450,000	452,898	323,000	0	323,000	469,327	450,000
Transfer in from General Fund (101)		103					
Transfer in from HUD (Section 8 Vouchers) (227)	168,865			430,748			
Transfer in from Alcohol Programs Fund (241)	10,000						
OPERATING TRANSFERS IN	178,865	103	0	430,748	0	0	0
BUDGETED CASH	433,481	0	329,637	0	301,157	0	16,647
TOTAL HOUSING ENTERPRISE FUND SOURCES	1,387,348	912,539	1,062,637	816,131	1,004,167	886,097	851,647
USES							
Public Housing	(1,387,346)	(1,008,034)	(1,062,637)	(972,823)	(1,004,167)	(876,985)	(851,647)
COST CATEGORY EXPENSES	(1,387,346)	(1,008,034)	(1,062,637)	(972,823)	(1,004,167)	(876,985)	(851,647)
TOTAL HOUSING ENTERPRISE FUND USES	(1,387,346)	(1,008,034)	(1,062,637)	(972,823)	(1,004,167)	(876,985)	(851,647)

(518) JAIL OPERATIONS ENTERPRISE FUND							
This fund handled the funding and expense of the Adult Detention Facility, Electronic Monitoring, and the Youth Development Facility and associated programs until FY2010 when it was re-classified as a special revenue fund (247). Jail debt that was budgeted in this fund previously is now budgeted in fund 405.							
SOURCES							
Administrative Fees		41		90	FUND 247		FUND 247
Prisoner Charges		23,184		(23,184)	FUND 247		FUND 247
Adult Miscellaneous					FUND 247		FUND 247
Care of Prisoners - Adult	5,620,854	4,474,381	4,264,197	2,642,388	FUND 247		FUND 247
Medical		3,854		127	FUND 247		FUND 247
St. Vincent's Medical		7,750			FUND 247		FUND 247
Pharmaceuticals		1,319		3,203	FUND 247		FUND 247
County Detention Facility Reimbursement		179,120		298,430	FUND 247		FUND 247
Furlough Reimbursements		727			FUND 247		FUND 247
Printing and Copying		197		100	FUND 247		FUND 247
Adult Medical - St. Vincent's MOA	3,160,135	3,732,284	3,620,250	3,370,250	FUND 247		FUND 247
Work Release Program					FUND 247		FUND 247
Adult Electronic Monitoring	175,000	213,002	175,000	227,264	FUND 247		FUND 247
Care of Prisoners - YDP	3,741,250	2,877,575	4,013,730	2,019,668	FUND 247		FUND 247
Juvenile Medical		(314)			FUND 247		FUND 247
Juvenile - YDP / Student Nutrition	80,000				FUND 247		FUND 247
Juvenile - ARC Care of Prisoners	958,490	1,031,858	1,161,181		FUND 247		FUND 247
Juvenile - DOE / Student Nutrition	12,000				FUND 247		FUND 247
FEES AND CHARGES FOR SERVICES	13,747,729	12,544,758	13,234,358	8,538,338	0	0	0
Investment Income	200,000	283,384	200,000	151,350	FUND 247		FUND 247
ADF - Inmate		376		862	FUND 247		FUND 247
Refunds - Current and Prior Year		358		14,745	FUND 247		FUND 247
Miscellaneous Revenues		150		750	FUND 247		FUND 247
Inmate Welfare Fund	100,000	10,416	100,000	29,860	FUND 247		FUND 247
Casa de su Vida		1,388			FUND 247		FUND 247
MISCELLANEOUS SALES AND REVENUES	300,000	298,070	300,000	197,920	0	0	0
Department of Justice Subsidy (SCAAP)		109,940		39,534	FUND 247		FUND 247
State - Other		13,918		1,391	FUND 247		FUND 247
State CYFD - JDAI		45,716			FUND 247		FUND 247
YDP - Student Nutrition		65,319	80,000	69,880	FUND 247		FUND 247
ARC - Student Nutrition		10,611	12,000	10,442	FUND 247		FUND 247
City of Santa Fe - Day Reporting		87,780		5,220	FUND 247		FUND 247
SUBSIDIES AND INTERGOVERNMENTAL	0	333,282	92,000	126,467	0	0	0
Transfer from General Fund (101) for Adult Facility	4,328,487	4,429,123	4,320,320	6,572,210	FUND 247		FUND 247
Transfer from Corrections Fund (201) to Adult Fac	150,000	150,000	200,000	200,000	FUND 247		FUND 247
Transfer from Corrections GRT Fund (219) to Adult Fac	4,800,000	4,800,000	5,000,000	5,000,000	FUND 247		FUND 247
Transfer from Alcohol Programs Fund (241) to Adult Fac	52,500				FUND 247		FUND 247
OPERATING TRANSFERS IN	9,330,987	9,379,123	9,520,320	11,772,210	0	0	0
BUDGETED CASH	1,083,953	0	735,561	0	0	0	0
TOTAL JAIL ENTERPRISE FUND SOURCES	24,462,689	22,563,233	23,882,238	20,834,933	0	0	0
USES							
to (101) General Fund		(22,558)					
OPERATING TRANSFERS OUT	(0)	(22,558)	(0)	(2,251,890)	(0)	(0)	(0)
Corrections - Administration	(1,107,156)	(940,170)	(1,190,722)	(1,013,488)	FUND 247		FUND 247
Corrections - Adult Jail	(10,833,559)	(9,487,559)	(11,717,063)	(10,974,117)	FUND 247		FUND 247
Corrections - Medical Services	(4,041,033)	(4,202,889)	(4,818,600)	(4,173,620)	FUND 247		FUND 247
Corrections - Inmate Welfare	(100,000)	(8,155)	(100,000)	(5,190)	FUND 247		FUND 247
Corrections - Electronic Monitoring	(648,808)	(437,222)	(712,006)	(802,512)	FUND 247		FUND 247
Corrections - YDP	(3,883,336)	(3,593,302)	(3,694,929)	(3,393,889)	FUND 247		FUND 247
Corrections - Capital Package	(501,800)			(600,000)	FUND 247		FUND 247
Adolescent Residence Center	(1,111,337)	(888,318)	(1,048,719)		FUND 247		FUND 247
Day Reporting Assessment		(91,864)			FUND 247		FUND 247
COST CATEGORY EXPENSES	(22,207,026)	(19,849,478)	(23,882,238)	(20,362,798)	(0)	(0)	(0)



SECTION IV
FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(518) JAIL OPERATIONS ENTERPRISE FUND							
This fund handled the funding and expense of the Adult Detention Facility, Electronic Monitoring, and the Youth Development Facility and associated programs until FY2010 when it was re-classified as a special revenue fund (247). Jail debt that was budgeted in this fund previously is now budgeted in fund 405.							
USES							
Principal Payment	(775,000)	(775,000)	FUND 405		FUND 405		FUND 405
Interest Payment	(1,474,540)	(1,474,540)	FUND 405		FUND 405		FUND 405
Commitments and Other Fees	(6,100)	(3,265)	FUND 405		FUND 405		FUND 405
DEBT SERVICE	(2,255,640)	(2,252,805)		(0)	(0)	(0)	(0)
TOTAL JAIL ENTERPRISE FUND USES	(24,462,669)	(21,924,842)	(23,882,239)	(22,614,666)	(0)	(9)	(0)





SECTION IV
FUND LEVEL SUMMARIES
SOURCE AND USES SIDE BY SIDE

