



SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET

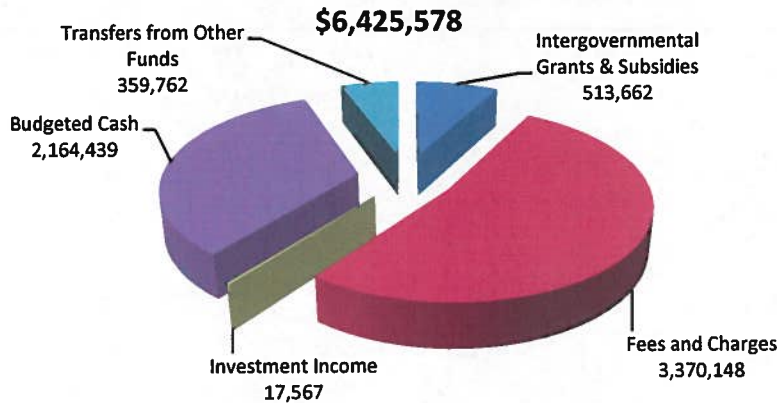
FUND LEVEL SUMMARIES
ENTERPRISE FUNDS

TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

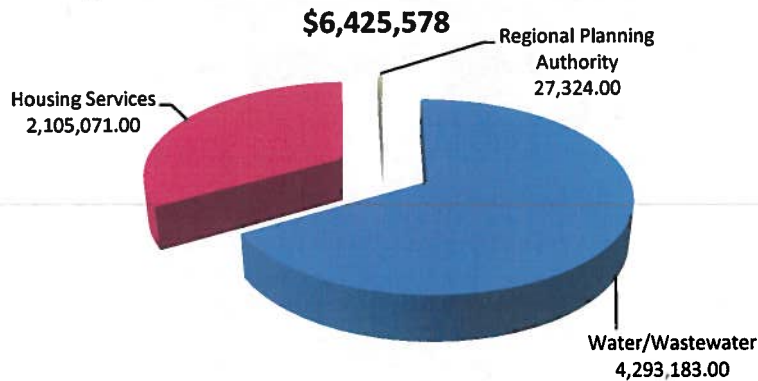
Fees and Charges	\$3,370,148
Investment Income	17,567
Intergovernmental Grants and Subsidies	513,662
Transfers from Other Funds	359,762
Budgeted Cash	2,164,439
TOTAL SOURCES	\$6,425,578
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$6,425,578

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 2012 BUDGET

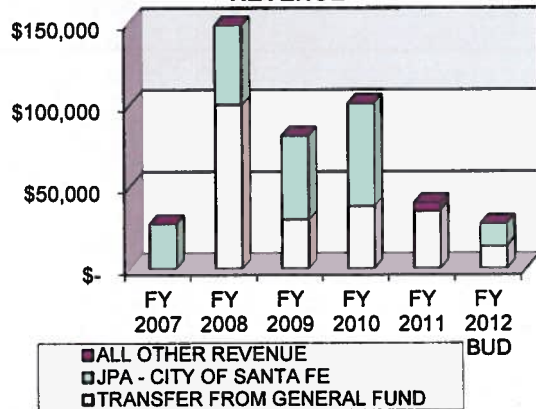
FUND LEVEL SUMMARIES
ENTERPRISE FUNDS

INDIVIDUAL FUND REVENUE AND EXPENSE

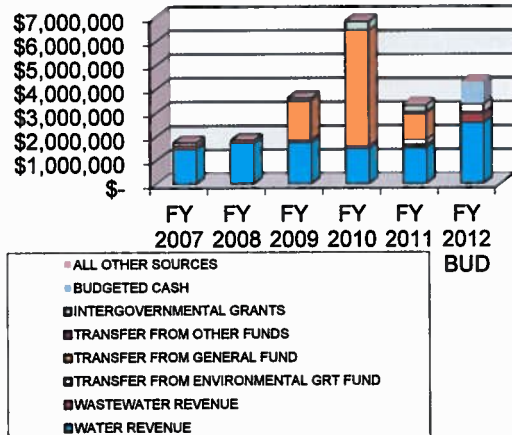
ENTERPRISE FUNDS	BEGINNING CASH*	FY 2012 REVENUE	SALARIES & BENEFITS	MATERIALS & SERVICES	CAPITAL & DEBT	TOTAL BUDGET	NET TRANSFERS OTHER FUNDS	ENDING CASH
501 REGIONAL PLANNING AUTHORITY FUND								
REGIONAL PLANNING AUTHORITY		13,662		27,324		27,324	13,662	
TOTAL RPA FUND	229,584	13,662	0	27,324	0	27,324	13,662	229,584
505 WATER ENTERPRISE FUND								
WATER UTILITY		2,572,858	1,000,528	229,073	212,050	1,441,651		
WASTEWATER UTILITY		420,798	268,818	418,580		687,398	346,100	
BUCKMAN DIRECT DIVERSION OPERATIONS				2,164,134		2,164,134		
UTILITIES INFRASTRUCTURE		50,559				0		
TOTAL WATER ENTERPRISE FUND	6,153,359	3,044,215	1,269,346	2,811,787	212,050	4,293,183	346,100	5,250,491
517 HOUSING ENTERPRISE FUND		3,500						
RENT		340,000						
HUD		500,000						
TOTAL HOUSING ENTERPRISE FUND	1,269,276	843,500	600,762	304,309	1,200,000	2,105,071	0	7,705
518 CORRECTIONS OPERATIONS FUND	0	0	0	0	1,200,000	0	0	0

* Beginning Cash is unaudited as of 7/1/11.

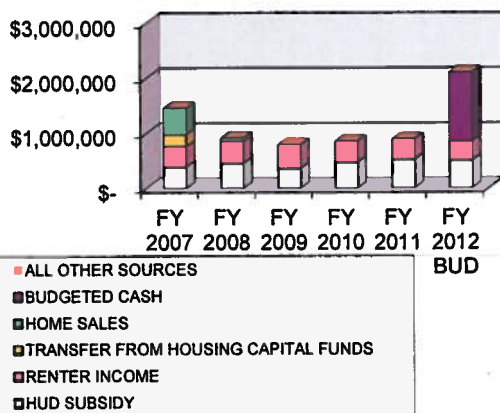
REGIONAL PLANNING AUTHORITY REVENUE



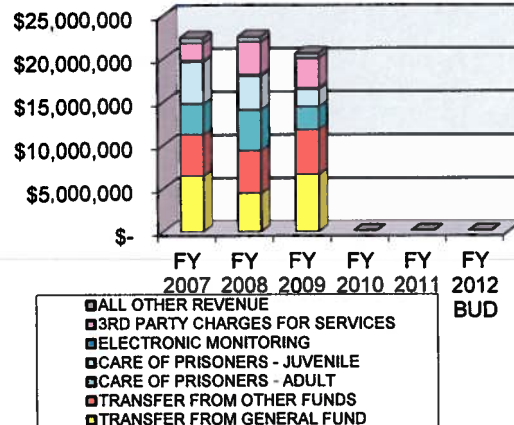
WATER ENTERPRISE FUND REVENUE



HOUSING ENTERPRISE FUND REVENUE



JAIL ENTERPRISE FUND REVENUE





FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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)	30,000	51,199	85,000	62,781	46,861		13,662
SUBSIDIES AND INTERGOVERNMENTAL	30,000	51,199	85,000	62,781	46,861		13,662
Contribution, Donation, Misc.						5,000	
MISCELLANEOUS REVENUE	0	0	0	0	0	5,000	0
(101) General Fund	30,000	30,000	85,000	38,050	46,862	35,147	13,662
OPERATING TRANSFER IN - General Fund	30,000	30,000	85,000	38,050	46,862	35,147	13,662
BUDGETED CASH	0	0	3,000	0	0		
TOTAL RPA FUND SOURCES	60,000	81,199	173,000	100,831	93,723	40,147	27,324
USES							
Land Use - RPA	(60,000)	(156,976)	(173,000)	(49,020)	(93,723)	(8,559)	(27,324)
COST CATEGORY EXPENSES	(60,000)	(156,976)	(173,000)	(49,020)	(93,723)	(8,559)	(27,324)
TOTAL RPA FUND USES	(60,000)	(156,976)	(173,000)	(49,020)	(93,723)	(8,559)	(27,324)

(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		16		19		8	
All Sales - Contra / Gross Receipts Tax							
Water - Commercial	245,358	462,138	345,746	185,858	274,419	211,089	57,800
Water - Capital Commitments						6,500	
Water - Standby	196,501	101,327	182,352	87,954	140,090	50,428	47,338
Water - Promissory Notes		885	350	394		58	
Water - Interest	86	39		8		1	
Water - Residential Usage	770,833	807,915	772,292	849,743	803,815	930,140	1,033,641
Water - Drought Surcharge				20			
Water - Government	206,047	205,318	198,102	279,642	235,604	182,198	411,644
Water - Institutional Usage	81,516	60,311	52,826	99,709	98,824	122,131	120,206
Water - Penalties		4,530		4,617		4,545	4,429
Water - San Juan Chama - BOR		19,125		20,888		15,863	
Water - Bulk Water Sales						45,075	36,195
Water - Treated Water							614,045
Water - Effluent/Raw Water							151,159
Water - Service Connections/Residential							123,760
Water - Service Connections/Non-Residential							16,925
Water - Service Connections/Wholesale							31,925
Water - Meter Installation							10,000
Water - Line and Hydrants							12,607
Water - Contra - Gross Receipts Tax	(62,023)	(78,731)	(64,987)	(61,300)	(66,245)	(69,479)	(112,873)
Water - Other Charges for Services		38					
Water - Miscellaneous / Other	2,000	3,200	2,000	6,400	1,176	8,871	
Water Subtotal	1,420,318	1,586,109	1,488,687	1,473,952	1,487,483	1,507,427	2,556,791
Wastewater - Commercial	1,430	1,900	1,498	1,789	2,777	2,049	12,936
Wastewater - Residential	92,143	81,216	80,432	85,953	92,147	82,102	272,189
Wastewater - Governmental Usage	67,184	55,448	58,899	45,799	51,231	46,047	143,502
Wastewater - Institutional Usage							
Wastewater - Promissory Notes	879						
Wastewater - Contra - Gross Receipts Tax	(7,938)	(7,210)	(6,951)	(5,840)	(7,245)	(6,171)	(7,839)
Wastewater Subtotal	153,700	131,354	133,876	127,701	138,810	124,027	420,798
FEES/CHARGES-SERVICES	1,574,018	1,717,463	1,622,563	1,601,653	1,626,393	1,631,454	2,979,589
Misc Revenue	19,695	15,439	16,898	11,874			
Water Lease Agreements						66,693	50,559
Refunds		88,869					
Investment Income	13,790	49,101	13,928	23,612		16,991	14,067
MISCELLANEOUS SALES AND REVENUES	33,485	153,409	30,826	35,486	0	83,684	64,628
Severance Tax Projects		52,703	2,306,500				
Intergovernmental Grant		50,000		372,524		282,270	
NM Environmental Grant							
INTER-GOVERNMENTAL/GRANTS	0	102,703	2,306,500	372,524	0	282,270	0
from (101) General Fund		1,638,858		4,850,942	1,315,000	1,107,500	
from (247) Corrections Operations						59,595	
from (212) Environmental Gross Receipt Tax					305,231	228,923	346,100
OPERATING TRANSFER IN	0	1,638,858	0	4,850,942	1,620,231	1,396,018	346,100
BUDGETED CASH	20,320	0	98,687	0	0	0	902,868
TOTAL WATER ENTERPRISE FUND SOURCES	1,627,823	3,612,433	4,058,878	6,860,805	3,246,624	3,393,426	4,293,183
USES							
Utilities - Water	(1,323,948)	(2,805,047)	(1,442,364)	(3,976,757)	(1,487,483)	(1,491,425)	(1,229,601)
Utilities - Wastewater	(303,875)	(286,384)	(329,214)	(352,652)	(444,141)	(339,961)	(687,398)
Utilities Capital Package							(212,050)
Agua Fria / Rumbo al sur - sewer project		(5,918)	(121,500)	(119,082)			
Paseo de Tercaro / 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)			
Sombrillo /Cuatro Villas						(181,574)	
Sombrillo sewer system		(53,212)	(350,000)	(15,497)			
South Meadows Water/Sewer Line				(400,000)			
Buckman Direct Diversion Project Operations					(1,315,000)	(1,278,659)	(2,164,134)
Santa Fe County Wells - water			(250,000)				
Stanley Fire - water system			(150,000)				
COST CATEGORY EXPENSES	(1,627,823)	(3,419,939)	(4,078,078)	(4,951,062)	(3,246,624)	(3,291,619)	(4,293,183)
TOTAL WATER ENTERPRISE FUND USES	(1,627,823)	(3,419,939)	(4,078,078)	(4,951,062)	(3,246,624)	(3,291,619)	(4,293,183)



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2009		FY 2010		FY 2011		FY 2012
	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	410,000	322,929	380,000	369,594	385,000	356,799	340,000
Administrative Fees				29		4	
Public Housing Repayment Agreement		4,025		6,214		7,000	
Public Housing Fees		34,240		5,455		5,308	
Public Housing Work Orders		1,465		969		3,505	
Public Housing Vacated Rent		150		417		150	
Public Housing Violation Fees						240	
Utility Reimbursement				351		1,336	
FEES AND CHARGES FOR SERVICES	410,000	362,809	380,000	383,029	385,000	374,341	340,000
Miscellaneous Income		1,721		459		3,606	
Home Sales - Renovated Assets		20,853					
Investment Income				6,282		3,189	3,500
MISCELLANEOUS SALES AND REVENUES	0	22,574	0	6,741	0	6,798	3,500
Federal (HUD Operations Subsidy)	323,000		323,000	469,327	450,000	517,814	500,000
SUBSIDIES AND INTERGOVERNMENTAL	323,000	0	323,000	469,327	450,000	517,814	500,000
Transfer In from General Fund (101)							
Transfer In from HUD (Section 8 Vouchers) (227)		430,748					
Transfer In from Alcohol Programs Fund (241)							
OPERATING TRANSFERS IN	0	430,748	0	0	0	0	0
BUDGETED CASH	329,637	0	301,157	0	16,647	0	1,281,571
TOTAL HOUSING ENTERPRISE FUND SOURCES	1,062,637	816,131	1,004,157	869,097	851,647	898,961	2,105,071
USES							
Public Housing	(1,062,637)	(972,823)	(1,004,157)	(876,965)	(851,647)	(801,230)	(2,105,071)
COST CATEGORY EXPENSES	(1,062,637)	(972,823)	(1,004,157)	(876,965)	(851,647)	(801,230)	(2,105,071)
TOTAL HOUSING ENTERPRISE FUND USES	(1,062,637)	(972,823)	(1,004,157)	(876,965)	(851,647)	(801,230)	(2,105,071)

(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		90	FUND 247		FUND 247		FUND 247
Prisoner Charges		(23,184)	FUND 247		FUND 247		FUND 247
Care of Prisoners - Adult	4,264,197	2,642,388	FUND 247		FUND 247		FUND 247
Medical		127	FUND 247		FUND 247		FUND 247
Pharmaceuticals		3,203	FUND 247		FUND 247		FUND 247
County Detention Facility Reimbursement		298,430	FUND 247		FUND 247		FUND 247
Printing and Copying		100	FUND 247		FUND 247		FUND 247
Adult Medical	3,620,250	3,370,250	FUND 247		FUND 247		FUND 247
Adult Electronic Monitoring	175,000	227,264	FUND 247		FUND 247		FUND 247
Care of Prisoners - YDP	4,013,730	2,019,688	FUND 247		FUND 247		FUND 247
Juvenile - ARC Care of Prisoners	1,161,181		FUND 247		FUND 247		FUND 247
FEES AND CHARGES FOR SERVICES	13,234,358	8,538,336	0	0	0	0	0
Investment Income	200,000	151,350	FUND 247		FUND 247		FUND 247
ADF - Inmate		862	FUND 247		FUND 247		FUND 247
Refunds - Current and Prior Year		14,745	FUND 247		FUND 247		FUND 247
Miscellaneous Revenues		750	FUND 247		FUND 247		FUND 247
Inmate Welfare Fund	100,000	29,860	FUND 247		FUND 247		FUND 247
MISCELLANEOUS SALES AND REVENUES	300,000	197,920	0	0	0	0	0
Department of Justice Subsidy (SCAAP)		39,534	FUND 247		FUND 247		FUND 247
State - Other		1,391	FUND 247		FUND 247		FUND 247
YDP - Student Nutrition	80,000	69,880	FUND 247		FUND 247		FUND 247
ARC - Student Nutrition	12,000	10,442	FUND 247		FUND 247		FUND 247
City of Santa Fe - Day Reporting		5,220	FUND 247		FUND 247		FUND 247
SUBSIDIES AND INTERGOVERNMENTAL	92,000	128,487	0	0	0	0	0
Transfer from General Fund (101) for Adult Facility	4,320,320	6,572,210	FUND 247		FUND 247		FUND 247
Transfer from Corrections Fund (201) to Adult Fac	200,000	200,000	FUND 247		FUND 247		FUND 247
Transfer from Corrections GRT Fund (219) to Adult Fac	5,000,000	5,000,000	FUND 247		FUND 247		FUND 247
OPERATING TRANSFERS IN	9,520,320	11,772,210	0	0	0	0	0
BUDGETED CASH	735,561	0	0	0	0	0	0
TOTAL JAIL ENTERPRISE FUND SOURCES	23,882,239	20,834,333	0	0	0	0	0
USES							
to (101) General Fund							
OPERATING TRANSFERS OUT	(0)	(2,251,890)	(0)	(0)	(0)	(0)	(0)
Corrections - Administration	(1,190,722)	(1,013,488)	FUND 247		FUND 247		FUND 247
Corrections - Adult Jail	(11,717,063)	(10,974,117)	FUND 247		FUND 247		FUND 247
Corrections - Medical Services	(4,818,800)	(4,173,620)	FUND 247		FUND 247		FUND 247
Corrections - Inmate Welfare	(100,000)	(5,190)	FUND 247		FUND 247		FUND 247
Corrections - Electronic Monitoring	(712,006)	(802,512)	FUND 247		FUND 247		FUND 247
Corrections - YDP	(3,694,929)	(3,393,869)	FUND 247		FUND 247		FUND 247
Corrections - Capital Package	(600,000)		FUND 247		FUND 247		FUND 247
Adolescent Residence Center	(1,048,719)		FUND 247		FUND 247		FUND 247
COST CATEGORY EXPENSES	(23,882,239)	(20,362,796)	(0)	(0)	(0)	(0)	(0)
TOTAL JAIL ENTERPRISE FUND USES	(23,882,239)	(22,614,686)	(0)	(0)	(0)	(0)	(0)