



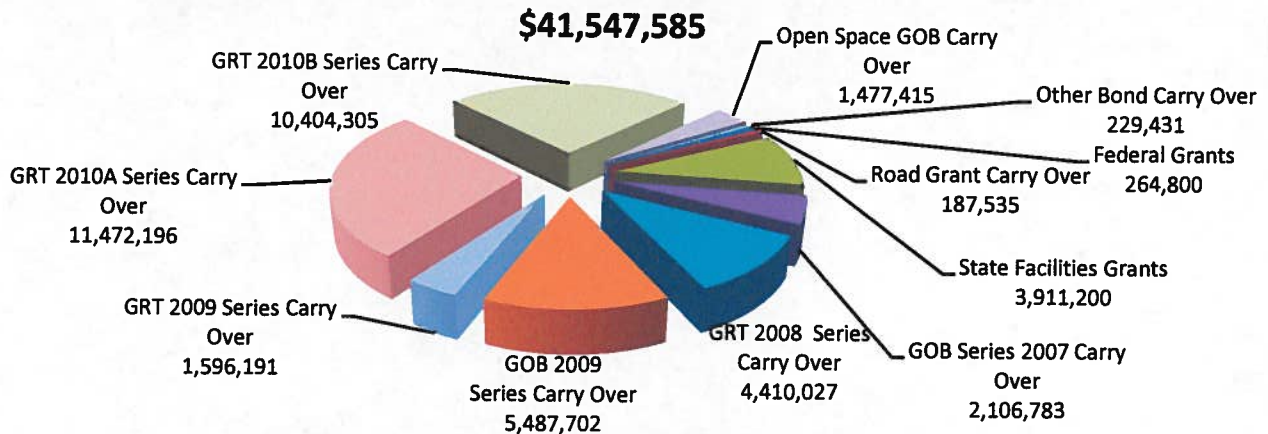
SECTION IV
FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENTS FUNDS
TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

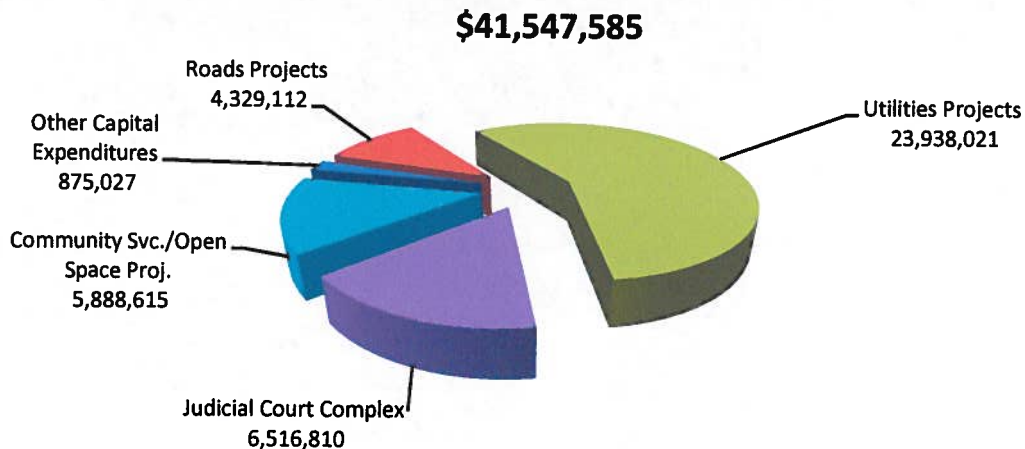
Budgeted Cash	\$37,371,585
Intergovernmental Grants	4,176,000
TOTAL SOURCES	\$41,547,585
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$41,547,585

Funding carried over for on-going projects was budgeted in Fiscal Year 2010 and is reflected in the figures and charts shown here. In general, State appropriations are re-budgeted. Bond Proceeds are carried over as budgeted cash.

SANTA FE COUNTY CAPITAL IMPROVEMENT FUNDS SOURCES



SANTA FE COUNTY CAPITAL IMPROVEMENT FUNDS USES



SANTA FE COUNTY
FISCAL YEAR 2011 BUDGET



SECTION IV
FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS
CAPITAL PROJECTS BUDGETS - BY FUND AND BY PROJECT

CAPITAL IMPROVEMENT FUNDS		DETAIL PAGE	BEGINNING CASH	FY 2011 ORIGINAL BUDGET	ADDED 1ST QUARTER	10/1/2010 TOTAL	TRANSFER TO OTHER FUNDS	ENDING CASH
301	HOUSING CAPITAL PROJECTS FUND							
	HOUSING CFP 2009	VI-45		134,800		134,800		
	HOUSING CFP 2009 ARRA	VI-45		100,000		100,000		
	TOTAL		0	234,800	0	234,800	0	0
311	ROAD PROJECT FUND							
	6172 County Road 17, Martin Road	VI-43	187,535	187,535		187,535		
	TOTAL ROAD PROJECT FUND (311)		187,535	187,535	0	187,535	0	0
318	STATE SPECIAL APPROPRIATIONS FUND							
	0732 Agua Fria Park Improvement	VI-8		29,508		29,508		
	0737 Edgewood Senior Center	-		17,302	2,204	29,508		
	0739 El Dorado Library	VI-10			17,302	17,302		
	0741 La Placita Athletic Facility	VI-6		10,390	0	10,390		
	0745 Recovering Alcoholics Center	VI-31			10,390	10,390		
	0748 River Trail Corridor	-		27,236		27,236		
	0749 Agua Fria Center Building & Structures	VI-8		261,831	(234,595)	27,236		
	0751 Madrid Ball Fields	VI-12		39,852	232,705	272,557		
	0763 El Dorado Senior Center	VI-10,37		25,844		14,008		
	0766 Bernie Chavez Community Center	VI-4		36,308	10,484	46,792		
	0767 Stanley Youth Agricultural Facility	VI-13			36,308	36,308		
	0768 La Cienega Community Park	-		158,482		158,482		
	0769 SFC Fairgrounds	VI-31			158,482	158,482		
	0766 SF Mountain Center	VI-35		437,318		437,318		
	0768 Esperanza Shelter	VI-34		1,777,050		1,777,050		
	0776 Women's Health Center	VI-33		397,532		397,532		
	0776 Pojoaque Community Center	VI-7		298,393		298,393		
	0778 El Rancho Community Center	-		2,934		2,934		
	0787 Santa Fe Headstart	VI-35		9,002		9,002		
	0789 Cundiyo Meeting Facility	-		106,243		106,243		
	7101 Galisteo Community Park	VI-12		1,140		1,140		
	7102 Clubhouse Model Facility	VI-36		6,111		6,111		
	7109 Pojoaque Tennis Court	VI-7		29,418		29,418		
	7117 Courtywide Senior Center	VI-37		57,000	48,000	105,000		
	7118 Rio En Medio Senior Center	VI-37		150,000		150,000		
	7119 Rufina Meal-Site Center	VI-37		32,310		32,310		
	TOTAL SPECIAL APPROPRIATIONS FUND (318)		0	3,911,200	305,268	4,216,468	0	0
330	GOB SERIES 2005 FUND							
	0608 Public Works Purposes	VI-28		69,410		69,410		
	6154 County Road 33	VI-40		3,955				
	0835 La Placita Fire Station	VI-26		106,066				
	0838 Tesuque Fire Station	-		3,588		3,588		
	TOTAL GOB SERIES 2005 PROCEEDS (330)		1,058,077	183,919		183,919		872,158
331	GOB SERIES 2007 - JUDICIAL CENTER	VI-29	2,348,542	2,106,783	0	2,106,783		241,759
332	GOB SERIES 2007B - PUBLIC WORKS FACILITY							
	0808 Public Works Purposes	VI-28		23,490		23,490		
	6151 Paseo Del Angel	VI-39		8,891				
	TOTAL GOB SERIES 2007B (332)		3,12,117	32,381	0	32,381		279,736
333	GRT 2008 REVENUE BOND - JUDICIAL CENTER	VI-29	4,148,503	4,410,027		4,410,027		(261,524)
334	GOB SERIES 2005 - BUCKMAN	-	0	0	0	0		0
335	GOB SERIES 2009							
	0303 Bond Issuance Costs	-		154,437		154,437		
	0851 Avenida Vista Grande	VI-38		40,475		40,475		
	0889 Agua Fria Phase III	VI-38		3,253,032		3,253,032		
	1449 El Dorado/Canonicito Water	VI-15		500,000				
	6150 Solid Waste Transfer Station	-		3,559		3,559		
	6150 County Road 50-A	VI-40,41		142,241				
	6154 County Road 33	-		91,743		91,743		
	6156 Calle Del Rio Extension	VI-38		18,799		18,799		
	6157 Los Pinos Road	VI-39		33,677		33,677		
	6171 Court Road 50-F Entrada La Cienega	VI-41		127,817				
	7708 Santa Fe River Greenway	VI-24		500,000		500,000		
	8003 Fire Department Training Center	VI-25		310,585		310,585		
	TOTAL GOB SERIES 2009		6,082,187	5,487,702	0	5,487,702		594,466
336	GRT 2009 REVENUE BOND FUND	VI-15	1,629,329	1,596,191				1,629,329
337	GRT 2010A REVENUE BOND FUND - BDD	VI-15	11,448,728	11,472,196	(5,005,380)	6,466,816		4,981,892
338	GRT 2010B REVENUE BOND FUND - BDD	VI-15	10,414,085	10,404,305				10,414,085
340	NM FA EQUIPMENT LOAN PROCEEDS	-	62,436					62,436
350	GOB SERIES 1997 BOND PROCEEDS FUND	-	0					0
363	GOB SERIES 2001 BOND PROCEEDS FUND							
	0808 Public Works Purposes	VI-28		13,131		13,131		
	TOTAL GOB SERIES 2001 PROCEEDS (363)		116,048	13,131	0	13,131		104,914
370	SHERIFF'S FACILITY 1997 BOND PROCEEDS	-	556,441					229,054
380	FIRE TAX BOND PROCEEDS FUND	-	86,822					86,822
385	OPEN SPACES BOND PROCEEDS FUND	VI-24	1,997,640	1,477,415		1,477,415		520,225

In Fiscal Year 2010 the State of New Mexico rescinded a significant amount of special appropriations in an effort to fill a budget gap at the State level. This action resulted in the loss of approximately \$6.1M for projects in Santa Fe County. In Fiscal Year 2011 we anticipate that still fewer projects will be funded and another reversion of funds could take place as the State tries to fill a \$450.0M budget gap.



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
(301) HOUSING CAPITAL IMPROVEMENTS FUND							
This fund contains funding through the Capital Fund Program (CFP) of the U.S. Department of Housing and Urban Development (HUD). These grants are used to make comprehensive repairs to the existing public housing stock of Santa Fe County and are applied for and granted on an annual basis.							
SOURCES							
Investment Income				8,533			
Insurance Recoveries				8,533			
MISCELLANEOUS REVENUE	0	0	0	8,533	0	0	0
HUD CFP 2004		20,940					
HUD CFP 2005		201,848					
HUD CFP 2006	112,213	211,597		95,025			
HUD CFP 2007		5,691	305,460	299,769	18,000		
HUD CFP 2008				52,036	317,624	215,150	38,250
HUD CFP 2009 / ARRA						187,811	
HUD CFP 2009					402,302	61,364	149,300
INTER-GOVERNMENTAL/GRANTS	112,213	440,078	305,460	446,830	738,126	464,325	185,550
from (101) General Fund		81,561					
OPERATING TRANSFERS IN		91,661		0		0	
BUDGETED CASH	0	0	0	0	0	0	79,260
TOTAL HOUSING CAPITAL IMPROVEMENTS FUND SOURCES	112,213	631,837	305,460	485,363	738,126	464,325	264,800
USES							
Housing Services	(112,213)	(331,289)	(305,460)	(201,840)	(738,126)	(780,580)	(264,600)
COST CATEGORY EXPENSES	(112,213)	(331,289)	(305,460)	(201,840)	(738,126)	(780,580)	(264,600)
TOTAL HOUSING CAPITAL IMPROV FUND USES	(112,213)	(331,289)	(305,460)	(201,840)	(738,126)	(780,580)	(264,600)

(311) ROAD PROJECTS FUND							
This fund handles the revenue and expense for road projects conducted by the County and funded by grants from the State of New Mexico.							
SOURCES							
(0627) HYDE PARK ESTATES ASSESSMENTS							
Local Taxes - Principal		18,259		1,127			
Local Taxes - Penalty		1,020		873		866	
Local Taxes - Interest		18				70	
TAXES - LOCAL EFFORT	0	19,296	0	2,000	0	936	0
CONTRIBUTIONS, DONATIONS & AGREEMENTS							
(0668) La Tierra Subdivision Roads				10,000			
Refund/ Prior Year				7,331			
(0650) Investment Income - CR 64-L		56,974		21,279		3,902	
MISCELLANEOUS REVENUES	0	56,974	0	38,610	0	3,902	0
STATE GRANTS							
(0613) CR 54 (Severance Tax)	391,343		153,966	293,507			
(0621) Eldorado Road Projects			675,100	575,100	115,693	120,274	
(0626) County Road 42			11,667	25,000		919,103	
(0644) County Road 67-A		8,148					
(0659) CR 55				170,000			
(0661) South Meadows Road	45,000		5,975	20,000	158,094		
(0683) County Road 8 Dinkie Road		40,000		75,000			
(0688) La Tierra Roads	46,002		3,001		575	25,000	
(0689) Agua Fria Phase III Design	67,564		50,603	100,000	50,603		
(0670) County Road 42 Arroyo Crossing				83,394			
(0674) Nancy's Trail Road						98,548	
(0674) Nancy's Trail Road			100,000		100,000		
(0675) CR 84E Paving				104,157			
(0676) County Road 84 Low Water Crossing						166,271	
(0683) County Road 62 Sidewalks		80,000					
(0684) Calle Victoriano			40,000	40,000	1,435		
(0692) La Barbara Road	25,000			44,237	24,559		
(0694) CR 103				42,255			
(0697) CR 44 A&B	30,000			30,000			
(0699) Double Arrow Road				60,000			
(8104) Arroyo Alamo West			138,492		118,585	138,492	
(8106) Churchill Road				32,488			
(8114) Cerro Del Alamo	157,263		32,412	100,000	11,300	100,220	
(8116) Tano Norte						20,000	
(8117) North Estrella Road	50,000		50,000		50,000		
(8118) County Road 88-A		44,974					
(8119) Cibola Circle		63,965					
(8120) County Road 70		105,000					
(8121) Taylor Loop		58,342					
(8124) County Road 88-A					364	202,963	
(8125) County Road 88-G			152,819			152,819	
(8130) County Road 84-J			217,290		25,320		
(8142) County Road 67	127,709			95,782			
(8143) County Road 58	337,951			219,325			
(8145) County Road 72-D			69,246		69,246	69,246	
(8146) County Road 78-B			75,351		75,351	75,351	
(8147) County Road 84-G			219,678		109,235	175,584	
(8148) Paseo La Tierra			333,425			333,425	
(8149) County Road 90						90,736	
(8151) County Road 67-G Raven Ridge			75,000		100,000	11,320	
(8152) Pine Road				27,545	39,285		
(8153) Sunrise Road			39,285			39,285	
(8155) Sloman Lane					29,133	217,290	
(8154) Santa Fe Business Park				40,000			
(8156) Camino La Tierra Mailbox						44,094	
(0798) Old SF Trail Transit					149,932	20,308	
INTER-GOVERNMENTAL/GRANTS	1,277,832	460,429	2,443,510	2,177,788	1,226,710	3,020,329	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
(311) ROAD PROJECTS FUND							
This fund handles the revenue and expense for road projects conducted by the County and funded by grants from the State of New Mexico.							
SOURCES							
OPERATING TRANSFERS IN							
(213) County Capital Outlay Fund							
(0613) CR 54		97,836					
(6148) Paseo La Tierra		220,545					
(330) GOB Series 2005 Proceeds							
(6142) CR 67		31,927					
(6143) CR 56		84,488					
OPERATING TRANSFERS IN	0	434,796	0	785,811	0	0	0
BUDGETED CASH (for CR17, Martin Road)		0		0		0	187,535
TOTAL ROAD PROJECTS FUND SOURCES	1,277,332	911,454	2,443,610	3,004,209	1,228,710	3,025,167	187,535
USES							
to General Fund						(400,000)	
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(400,000)	(0)
Public Works	(1,231,830)	(900,499)	(2,443,610)	(3,169,106)	(1,228,710)	(897,302)	(187,535)
COST CATEGORY EXPENSES	(1,231,830)	(900,499)	(2,443,610)	(3,169,106)	(1,228,710)	(897,302)	(187,535)
TOTAL ROAD PROJECT FUND USES	(1,231,830)	(900,499)	(2,443,610)	(3,169,106)	(1,228,710)	(1,297,302)	(187,535)
(318) STATE SPECIAL APPROPRIATIONS FUND							
This fund handles the revenue and expense for state-granted facility construction projects.							
SOURCES							
(0745) Recovering Alcoholics Center						20,535	
MISCELLANEOUS REVENUE	0	0	0	0	0	20,535	0
(0732) Agua Fria Park Improvements				15,964	15,434	21,833	29,506
(0472) Teen Court Special Appropriation		82,795					
(0737) Edgewood Senior Center (2005-090, \$100k)	407,780	27,179	166,032	277,650	148,911	8,473	17,302
(0738) Chupadero/Rio En Medio							
(0739) Vista Grande Library (G1092) (G-1795, \$50k)	198,190	62,933	39,619	163,304	57,423	15,423	
Severance Tax Projects		50,000		16,887			
(0741) La Puebla Athletic Facility (G-1793, \$30k)	55,317				12,467	78,201	10,390
(0743) Detox Center			55,317				
(0745) Recovering Alcoholic Center	300,000		300,000		292,599	17,182	
(45, 47) Homeless Teen Complex				100,000			
State - Youth Shelter (G-566)	162,270	1,253,850	53,216				
(0748) Old Pecos Trail Gateway (Severance Tax Proj)			54,520			5,000	27,236
(0748) Camino Real River Corridor (G-2379, \$80k)	54,520			97,451	50,212		
(0749) Agua Fria Community Center	219,580	2,546	256,875		223,458	90,637	261,831
(0751) Madrid Ball Park (G-325, \$320k)(G-1615, 25k)	395,000		395,000	2,443	391,695	14,273	39,852
(0753) Eldorado Senior Center (C-2005-092, \$693.3k)	313,822	58,723	313,822	238,277	14,364	25,389	25,844
(0755) Bennie J Chavez Community Ctr (G-1889, \$66.4k)	10,221	53,767	7,008	12,819	844		36,308
(0757) Stanley Youth Agricultural Facility (G-959, \$25k)	352,841		351,291	1,609	424,302	9,023	
(0758) La Cienega Park (G-971, \$50k)(G-1593, \$50k)	150,000		143,524	6,476	143,474		158,482
(0758) SFC Fairgrounds (G-2380, \$100k, G-1789, 20k)	870,995	61,593	585,141	268,038	358,042	217,338	
(0762) First Judicial District (G-330, \$100k) (G-371, \$426k)	495,000	436,148	247,803	337,825	8,335	100,012	
(0766) SF Min Ctr Rope Course (G-1608, \$25k)	509,800		514,800		693,619	16,426	437,318
(0768) Esperanza Shelter (G-1590, 821.7k)	1,853,233	25,270	1,851,184	17,996	1,882,998	32,752	1,777,050
(0769) Senior Housing (G-1594, 120k)	175,000	48,407	120,000		240,000	5,948	
(0770) NNM Rio Grande Sportsmen Club (G-1607, \$20k)	20,000		20,000		20,000		
(0774) Eldorado Soccer Field (G-1609, \$25k)	125,000		125,000		125,000	175,000	
(0773) Wetland system (G-1617, \$400k)	670,000		670,000				
(0774) Parker Property (G-1800, \$100k)		100,000					
(0775) Women's Health Ctr (G-1591, \$520k)	3,707,250	2,791,672	553,097	321,654	427,641	148,699	397,532
(0776) Pojoaque Community Ctr (G-1598, \$397k)	901,999	4,099	1,391,678	17,792	963,036	16,013	298,393
(0777) Agua Fria Pre-School Project		20,000					
(0778) El Rancho Community Center	118,406	179,500	121,940	134,889	793	37,172	2,934
(0779) La Familia Medical Center	125,000	23,804	89,097	12,099	77,086	20,315	
(0783) Pojoaque Agricultural Center	100,000	16,000		8,970			
(0784) Barela Compound Improvements	50,000		50,000		50,000		
(0785) First Choice Clinic Parking	10,558	25,085	1,903	1,903	8,407		
(0786) Stanley Fire Water Storage			100,000		100,000		
(0787) Santa Fe Headstart	189,635	76,365	13,848	127,524	53,415	40,564	9,002
(0788) Agua Fria Children's Zone	864,280		864,280		434,280		
(0789) Cundiyo Meeting Facility	72,516	28,940	70,172	7,023	391,865	230,798	106,243
(0790) Nambe Headstart	150,000	7,014	150,000	7,623	256,260	291,890	
(0793) Cerrillos Multi-Center	247,500				247,500		
(0795) Camino Real Park Bridge			250,000		250,000		
(7101) Galisteo Community Park	70,000		70,000	24,226	434		1,140
(7102) Clubhouse Model Facility	271,702		271,702		468,702	5,781	6,111
(7103) IT Equipment	50,000	49,961			3,106	22,571	
(7104) Bush Shelters Infrastructure	15,000		15,000		15,000	15,000	
(7105) Clerk's Digital Equipment	50,000	47,407			340	52,253	
(7106) County Vehicle	25,000	25,000			52,253		
(7107) Youth Shelter - Phase 3	445,500		445,000				
(7108) Madrid Restroom facility	60,000		26,423	51,758	6,009	2,219	
(7109) Pojoaque Tennis Court	110,000		110,000		159,000	2,916	29,416
(7110) St. Elizabeth Shelter	103,242		103,242		103,242		
(7111) Abedon Lopez Senior Center	55,500	6,189	104,311	66,199	38,112	7,455	
(7112) Lady of Light Chapel in Lamy					50,000		
(7113) Youth Music & Art Education		23,332		11,668			
(7114) Adult & Youth Detention Facilities					13,580	6,400	
(7115) Chimayo Museum					70,000		
(7118) El Mindor Serving Developmentally Disabled					39,010	143,262	



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
(318) STATE SPECIAL APPROPRIATIONS FUND							
This fund handles the revenue and expense for state-granted facility construction projects.							
SOURCES							
(7117) Countywide Senior Centers		23,332					57,000
(7118) Rio en Medio Senior Center							150,000
(7119) Rufina Meal Site							32,310
INTER-GOVERNMENTAL GRANTS	16,672,947	5,590,544	11,560,252	2,360,037	9,382,246	1,876,018	3,911,200
OPERATING TRANSFER IN	0	0	0	348,162	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL STATE SPECIAL APP. FUND SOURCES	16,672,947	5,590,544	11,560,252	2,699,199	9,382,246	1,886,663	3,911,200
USES							
Health and Human Services Department		(82,765)					
Community Services (Project and Facilities Mgmt)	(15,672,947)	(4,749,558)	(11,560,252)	(2,394,869)	(9,893,402)	(2,524,670)	(3,911,200)
COST CATEGORY EXPENSES	(15,672,947)	(4,832,353)	(11,560,252)	(2,394,869)	(9,893,402)	(2,524,670)	(3,911,200)
TOTAL STATE SPECIAL APP. FUND USES	(15,672,947)	(4,832,353)	(11,560,252)	(2,394,869)	(9,893,402)	(2,524,670)	(3,911,200)

(330) GOB 2005 BOND PROCEEDS FUND							
In Fiscal Year 2005, voters approved the issuance of a Public Works bond in the amount of \$20 million.							
SOURCES							
Refunds							336
Investment Income - Public Works		211,144		25,386			3,818
Investment Income - Water		196,729		25,386			3,818
MISCELLANEOUS REVENUE	0	407,873	0	60,772	0	7,972	0
Transfer from Capital Outlay GRT (213)				969,946			
OPERATING TRANSFER IN	0	0	0	969,946	0	0	0
BUDGETED CASH	3,039,323	0	428,774	0	487,331	0	183,919
TOTAL GOB 2005 ROAD BOND FUND SOURCES	3,039,323	407,873	428,774	1,026,748	487,331	7,972	183,919
USES							
Public Works		(1,961,030)	(5,835)	(1,368,016)	(105,923)	(308,442)	(73,365)
Fire Department		(1,060,377)	(422,939)	(27,046)	(381,408)	(270,853)	(110,554)
Utilities / Water	(3,039,323)	(2,967,426)					
COST CATEGORY EXPENSES	(3,039,323)	(5,988,833)	(428,774)	(1,395,062)	(487,331)	(579,295)	(183,919)
TOTAL GOB 2005 ROAD BOND FUND USES	(3,039,323)	(5,988,833)	(428,774)	(1,395,062)	(487,331)	(579,295)	(183,919)

(331) GOB 2007A BOND PROCEEDS FUND							
In Fiscal Year 2007, voters approved the issuance of a Judicial Center bond in the amount of \$25 million for the construction of a new District Courthouse.							
SOURCES							
Investment Income		1,068,590		308,766		160,655	
Refunds				329,617			
MISCELLANEOUS REVENUE	0	1,068,590	0	638,383	0	160,655	0
BUDGETED CASH	24,895,279	0	18,556,335	0	3,036,518	0	2,106,783
TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND FUND SOURCES	24,895,279	1,068,590	18,556,335	638,383	3,036,518	160,655	2,106,783
USES							
Community Services	(24,895,279)	(2,704,816)	(18,556,335)	(16,625,330)	(3,036,518)	(929,734)	(2,106,783)
COST CATEGORY EXPENSES	(24,895,279)	(2,704,816)	(18,556,335)	(16,625,330)	(3,036,518)	(929,734)	(2,106,783)
TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND FUND USES	(24,895,279)	(2,704,816)	(18,556,335)	(16,625,330)	(3,036,518)	(929,734)	(2,106,783)

(332) GOB 2007B BOND PROCEEDS FUND							
This is the \$20 million sale of the second half of the bond approved by the voters in 2005. See Fund 330 for the first half. This issue is for road and water projects.							
SOURCES							
(0601) General Obligation Bonds		11,545,151					
(1430) General Obligation Bonds		8,500,000					
BOND PROCEEDS - 2007 GOB	0	20,045,151	0	0	0	0	0
(0601) Investment Income		225,909		39,545		3,141	
(1430) Investment Income		276,210		(5,409)			
MISCELLANEOUS REVENUE	0	602,119	0	34,136	0	3,141	0
BUDGETED CASH	0	0	1,131,881	0	34,699	0	32,381
TOTAL GOB 2007B ROAD BOND FUND SOURCES	0	20,547,270	1,131,881	34,136	34,699	3,141	32,381
USES							
Public Works		(10,413,270)	(1,131,881)	(1,107,725)	(34,699)	(252,317)	(32,381)
Utilities		(8,500,000)					
COST CATEGORY EXPENSES	(0)	(18,913,270)	(1,131,881)	(1,107,725)	(34,699)	(252,317)	(32,381)
TOTAL GOB 2007B ROAD BOND FUND USES	(0)	(18,913,270)	(1,131,881)	(1,107,725)	(34,699)	(252,317)	(32,381)

(333) JUDICIAL CENTER 2008 REVENUE BOND PROCEEDS FUND							
This is a \$30 million revenue bond to fund construction of the Judicial Center. Debt funding is from General Fund 1/16 cent GRT increment and can be found in Debt Service Fund (406).							
SOURCES							
(0796) General Obligation Bonds				30,079,437			
BOND PROCEEDS - JUDICIAL CENTER	0	0	0	30,079,437	0	0	0
(0796) Investment Income				654,460		743,192	
MISCELLANEOUS REVENUE	0	654,460	0	654,460	0	743,192	0
BUDGETED CASH	0	0	0	0	4,410,027	0	4,410,027
TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUND SOURCES	0	654,460	0	30,733,897	4,410,027	743,192	4,410,027
USES							
Bond Issuance Costs				(139,721)			
CSD - Judicial Center Project				(25,910,193)	(4,410,027)	(694,223)	(4,410,027)
COST CATEGORY EXPENSES	0	0	0	(26,049,914)	(4,410,027)	(694,223)	(4,410,027)
TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUND USES	0	0	0	(26,049,914)	(4,410,027)	(694,223)	(4,410,027)



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
(334) GOB SERIES 2008 BOND PROCEEDS							
This is a \$30 million general obligation bond to fund the Buckman Direct Diversion project. Debt service for this bond is budgeted in the General Obligation Debt Service Fund (401).							
SOURCES							
(1481) General Obligation Bonds				32,558,500			
BOND PROCEEDS - BDD			0	32,558,500	0	0	0
(1481) Investment Income				257,365		46,215	
MISCELLANEOUS REVENUE			0	257,365	0	46,215	0
BUDGETED CASH				0	1,149,127	0	0
TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND FUND SOURCES			0	32,815,865	1,149,127	46,215	0
USES							
(1481) Bond Issuance Costs				(110,123)			
(1481) Buckman Direct Diversion water project				(31,300,000)	(1,149,127)	(1,450,323)	
COST CATEGORY EXPENSES			0	(31,410,123)	(1,149,127)	(1,450,323)	0
TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND FUND USES			0	(31,410,123)	(1,149,127)	(1,450,323)	0
(335) GOB SERIES 2009 BOND PROCEEDS							
This is a \$17 million General Obligation bond for roads, fire facilities, water projects, open space and solid waste transfer stations. Debt service for this bond is budgeted in the General Obligation Debt Service Fund (401).							
SOURCES							
General Obligation Bonds							
Open Space				500,000			
Roads				12,350,000			
Fire				2,650,000			
Water Projects				1,000,000			
Transfer Stations				500,000			
Non Departmental				251,548			
BOND PROCEEDS - JUDICIAL CENTER			0	17,261,548	0	0	0
Investment Income				46,642		175,449	
MISCELLANEOUS REVENUE			0	46,642	0	175,449	0
BUDGETED CASH				0	14,725,076	0	5,487,702
TOTAL GOB 2009 SERIES BOND FUND SOURCES			0	17,288,190	14,725,076	175,449	5,487,702
USES							
OPERATING TRANSFER OUT			0	(399,645)	0		0
Set asides for:							
Open Space					(500,000)		(500,000)
Roads				(1,992,950)	(9,920,639)	(5,893,691)	(3,707,104)
Fire					(2,650,000)	(2,339,435)	(310,565)
Water Projects					(1,000,000)	(500,000)	(500,000)
Transfer Stations					(500,000)	(184,404)	(315,596)
Bond Issuance Costs				(97,110)	(154,437)		(154,437)
COST CATEGORY EXPENSES			0	(2,090,060)	(14,725,076)	(8,917,630)	(6,487,702)
TOTAL GOB 2009 SERIES BOND FUND USES			0	(2,489,805)	(14,725,076)	(8,917,630)	(6,487,702)





SECTION IV
FUND LEVEL SUMMARIES
FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2008		FY 2009		FY 2010		FY 2011 BUDGET
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	
(336) CAPITAL OUTLAY GRT 2009 SERIES REVENUE BOND PROCEEDS							
This is a \$12.1 million revenue bond to fund the purchase of water rights for various water projects. Debt service for this bond is budgeted in the Revenue Bond Debt Service Fund (406).							
SOURCES							
(1450) Generic Water/Wastewater						12,870,443	
BOND PROCEEDS					0	12,870,443	0
(1450) Investment Income						33,137	
MISCELLANEOUS REVENUE					0	33,137	0
BUDGETED CASH					0	0	1,596,191
TOTAL CO GRT 2009 SERIES REVENUE BOND FUND SOURCES					0	12,763,580	1,596,191
USES							
to General Fund (101)						(4,212,801)	(0)
to Capital Outlay GRT Fund (213)						(2,579,988)	(0)
OPERATING TRANSFERS OUT					(0)	(6,792,787)	(0)
(0303) Bond Issuance Costs						(93,750)	
(1450) Generic Water/Wastewater					0	(4,187,735)	(1,596,191)
COST CATEGORY EXPENSES					0	(4,281,486)	(1,596,191)
TOTAL CO GRT 2009 SERIES REVENUE BOND FUND USES					0	(11,074,262)	(1,596,191)

(337) CAPITAL OUTLAY GRT 2010A SERIES REVENUE BOND PROCEEDS							
This is a \$21.2 million revenue bond to fund the Buckman Direct Diversion Project. Debt service for this bond is budgeted in the Revenue Bond Debt Service Fund (406).							
SOURCES							
(1481) Capital Outlay GRT Bond						22,415,970	
BOND PROCEEDS					0	22,415,970	0
(1481) Investment Income						16,583	
MISCELLANEOUS REVENUE					0	16,583	0
BUDGETED CASH					0	0	11,472,196
TOTAL CO GRT 2010A SERIES BOND FUND SOURCES					0	22,432,553	11,472,196
USES							
(0303) Bond Issuance Costs						(155,360)	(34,671)
(1481) Buckman Direct Diversion water project						(15,828,446)	(11,437,525)
COST CATEGORY EXPENSES					0	(15,983,806)	(11,472,196)
TOTAL CO GRT 2010A SERIES BOND FUND USES					0	(15,983,806)	(11,472,196)

(338) CAPITAL OUTLAY GRT 2010B SERIES REVENUE BOND PROCEEDS							
This is a \$10.2 million revenue bond to fund the Buckman Direct Diversion Project. Debt service for this bond is budgeted in the Revenue Bond Debt Service Fund (406).							
SOURCES							
(1481) General Obligation Bonds						10,404,305	
BOND PROCEEDS					0	10,404,305	0
(1481) Investment Income						9,780	
MISCELLANEOUS REVENUE					0	9,780	0
BUDGETED CASH					0	0	10,404,305
TOTAL CO OUTLAY 2010B SERIES BOND FUND SOURCES					0	10,414,085	10,404,305
USES							
(0303) Bond Issuance Costs						0	(10,404,305)
(1481) Buckman Direct Diversion water project						0	(10,404,305)
COST CATEGORY EXPENSES					0	0	(10,404,305)
TOTAL CO GRT 2010B SERIES BOND FUND USES					0	0	(10,404,305)

(350) GOB SERIES 1997 BOND PROCEEDS FUND							
The General Obligation Bond Series 1997 was a \$10.5 million bond issue for the purpose of improving roads, waste water systems, and the purchase of emergency and fire fighting equipment. Debt on this fund is paid with property taxes through the General Obligation Bond Debt Service Fund (401). This fund appears in this document for historical information. There has been no activity since FY 2008.							
SOURCES							
Investment Income		52					
MISCELLANEOUS REVENUES	0	52	0	0	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL G.O. BOND SERIES 1997 FUND SOURCES	0	52	0	0	0	0	0
USES							
Utilities		(52)					
COST CATEGORY EXPENSES	(0)	(52)	(0)	(0)	(0)	(0)	(0)
TOTAL GOB SERIES 1997 FUND USES	(0)	(52)	(0)	(0)	(0)	(0)	(0)

(353) GOB SERIES 2001 BOND PROCEEDS FUND							
The General Obligation Bond Series 2001 Bond was an \$8.5 million bond issue of which \$4.5 million is for the purpose of buying land, constructing, remodeling, and making additions to County buildings used for public safety purposes and for fire equipment and facilities. The other \$4 million of this bond is for purchasing land and constructing buildings for Public Works (road maintenance, solid waste). Debt on this bond is handled in the General Obligation Bond Debt Service Fund (401).							
SOURCES							
Investment Income		98,459		17,350		5,730	
Insurance Recoveries							
Refunds / Prior Year							
MISCELLANEOUS REVENUES	0	98,459	0	17,350	0	5,730	0
BUDGETED CASH	1,427,251	0	1,284,348	0	1,223,411	0	13,131
TOTAL G.O. BOND SERIES 2001 FUND SOURCES	1,427,251	98,459	1,284,348	17,350	1,223,411	5,730	13,131
USES							
TO (401) General Obligation Bond Debt Service Fund		(98,460)		(16,000)		(5,558)	
OPERATING TRANSFERS OUT	(0)	(98,460)	(0)	(16,000)	(0)	(5,558)	(0)
Public Works	(867,905)	(142,905)					(13,131)
Public Works - Solid Waste Transfer Station		(693,585)	(725,000)		(698,708)		
Fire Department	(559,348)	(3,950)	(559,348)		(524,703)	(517,130)	
COST CATEGORY EXPENSES	(1,427,251)	(840,440)	(1,284,348)	(0)	(1,223,411)	(609,889)	(13,131)
TOTAL GOB SERIES 2001 FUND USES	(1,427,251)	(938,900)	(1,284,348)	(16,000)	(1,223,411)	(609,889)	(13,131)



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
(370) GROSS RECEIPTS TAX FACILITIES BOND PROCEEDS FUND							
This fund contains revenue from the \$6 million Gross Receipts Tax subordinate 1997-A bond, designated for the construction of the Public Safety Facility which is now complete. Debt is retired on this bond in the Gross Receipts Tax Building Revenue Debt Service Fund (406).							
SOURCES							
Investment Income		24,436		8,824		5,169	
MISCELLANEOUS REVENUES	0	24,436	0	8,824	0	5,169	0
BUDGETED CASH	293,343	0	313,774	0	320,059	0	0
TOTAL GRT FACILITIES BOND FUND SOURCES	293,343	24,436	313,774	8,824	320,059	5,169	0
USES							
County Manager	(293,343)		(313,774)		(320,059)		
COST CATEGORY EXPENSES	(293,343)	(0)	(313,774)	(0)	(320,059)	(0)	0
TOTAL GRT FACILITIES BOND FUND USES	(293,343)	(0)	(313,774)	(0)	(320,059)	(0)	0

(380) FIRE TAX REVENUE BOND PROCEEDS FUND							
This fund contains revenue from the \$2.2 million Fire Protection Bond for construction of Fire facilities and the purchase of fire fighting equipment. The revenue bond has been redeemed.							
SOURCES							
Investment Income		4,565		1,379		626	
MISCELLANEOUS REVENUES	0	4,565	0	1,379	0	626	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL FIRE TAX BOND FUND SOURCES	0	4,565	0	1,379	0	626	0
USES							
Fire Department							
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
TOTAL FIRE TAX REV BOND PROCEEDS FUND USES	(0)	(0)	(0)	(0)	(0)	(0)	(0)

(385) OPEN SPACE BOND PROCEEDS FUND							
This bond handles revenue and expense from two Open Space General Obligation Bonds, which are paid through imposition of additional property taxes. - 1999 Series Open Space Bond, \$12 million, 5% to 7.5%, maturing in 2016 - 2001A Series Open Space Bond, \$8 million, 4% to 4.5%, maturing in 2017 Retirement of debt on these bonds is handled in the General Obligation Bond Debt Service Fund (401)							
SOURCES							
Investment Income		152,863		49,719		23,748	
MISCELLANEOUS REVENUES	0	152,863	0	49,719	0	23,748	0
from (101) General Fund							
from (318) State Special Revenues							
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	3,272,979	0	3,052,688	0	3,086,013	0	1,477,415
TOTAL OPEN SPACES BOND PROC SOURCES	3,272,979	152,863	3,052,688	49,719	3,086,013	23,748	1,477,415
USES							
Community Services Department / Open Space	(3,272,979)	(223,391)	(3,052,688)	(1,575,173)	(3,086,013)		(1,477,415)
COST CATEGORY EXPENSES	(3,272,979)	(223,391)	(3,052,688)	(1,575,173)	(3,086,013)	0	(1,477,415)
TOTAL OPEN SPACES BOND PROC USES	(3,272,979)	(223,391)	(3,052,688)	(1,575,173)	(3,086,013)	0	(1,477,415)

