



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

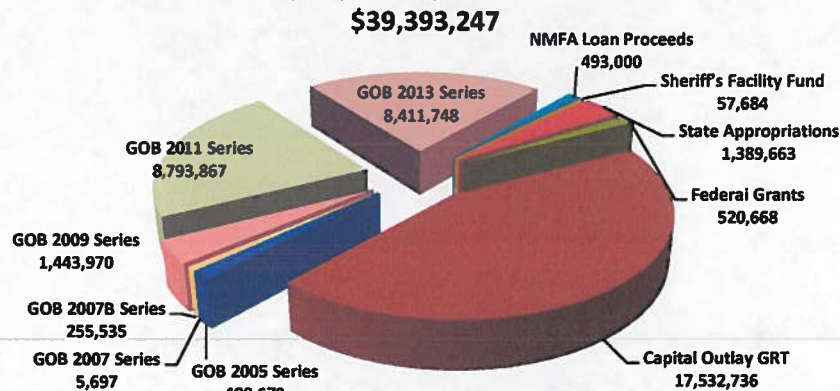
CAPITAL IMPROVEMENTS FUNDS

TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

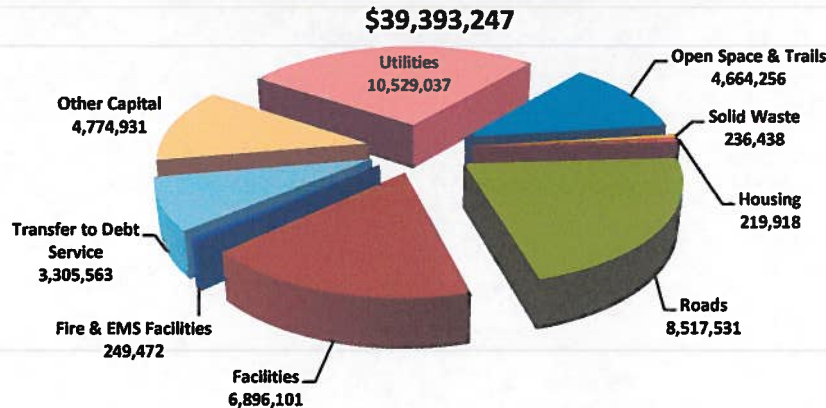
Gross Receipts Taxes	\$8,635,500
Intergovernmental Grants	2,261,131
Bond/Loan Proceeds	49,300
Budgeted Cash	28,447,316
TOTAL SOURCES	\$39,393,247
Fund Transfers Out	3,305,563
Sources Less Fund Transfers Out	\$36,087,684

In FY 2014 the Capital Outlay Gross Receipts Tax fund was reclassified from a special revenue fund to a capital improvement fund due to the restriction of this fund's uses being solely for capital. Funding carried over for on-going projects was budgeted in Fiscal Year 2014 and is reflected in the figures and charts shown here. In general, State appropriations and other grants 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





Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENTS FUNDS

CAPITAL PROJECTS BUDGETS - BY FUND AND BY PROJECT

Fund	Description	BCC District	Category	Detail Page	Beginning Cash	FY 2014 Orig. Budget	1st Quarter Adjustments	Budget as of Oct. 1, 2013	Ending Cash
301	CFP GRANTS - HOUSING		Facility						
1981	CFP	Various				80,078		80,078	
1982	CFP	Various				139,840		139,840	
	TOTAL				-	219,918	-	219,918	-
305	FEDERAL PROJECT GRANTS								
7707	Santa Fe Rail Trail		Open Sp.			300,750		300,750	
	TOTAL				-	300,750	-	300,750	-
311	STATE ROAD GRANTS								
0668	La Tierra Subdivision Roads	2	Roads			92,900		92,900	
6181	NE/SE Connector	5	Roads			68,352		68,352	
6187	TCSP Grant	Various	Roads			657,488		657,488	
	TOTAL				-	818,740	-	818,740	-
313	CAPITAL OUTLAY GRT								
XXXX	Transfer to Debt Service	NS	Utilities			3,305,563		3,305,563	
0114	Unallocated	NS	Other			1,330,724	16,113	1,346,837	
0131	District 1 Priority Funds	1	Other			380,603		380,603	
0132	District 2 Priority Funds	2	Other			264,127		264,127	
0133	District 3 Priority Funds	3	Other			351,338		351,338	
0134	District 4 Priority Funds	4	Other			400,000		400,000	
0135	District 5 Priority Funds	5	Other			400,000		400,000	
0150	Sheriff's Facility	NS	Facility			67,399		67,399	
0608	Public Works Purposes	NS	Other			-	4,400	4,400	
0732	Agua Fria Park Improvement	2	Open Sp.			25,472		25,472	
0736	Pojoaque Little League Fields	1	Facility			1,049,575		1,049,575	
0739	Eldorado Library	5	Facility			100,000		100,000	
0753	Eldorado/Glorieta Senior Center	5	Facility			850,000	(4,400)	845,600	
0790	Nambe Headstart/Comm. Ctr	1	Facility			13,618	2,000	15,618	
0840	La Cienega Fire Station	3	Facility			143,859		143,859	
1457	La Cienega Water Line Ext. (WTB Match)	3	Utilities			17,900		17,900	
1458	La Cienega/Cienegilla Spr. (WTB Match)	2	Utilities			6,750		6,750	
1463	Valle Vista WWTP	3	Utilities			249,988		249,988	
1473	Quill Plan Improvements	3	Utilities			81,391		81,391	
1484	Canoncito MDWCA	4	Utilities			-	15,000	15,000	
1485	Hyde Park Estates MDWCA	1	Utilities			-	15,000	15,000	
1860	Adult Detention Facility	NS	Facility			1,061,674		1,061,674	
1870	Youth Development Facility	NS	Facility			432,168		432,168	
2219	Old District Court Bldg.	NS	Facility			475,000		475,000	
6167	Los Pinos Road	3	Roads			94,801		94,801	
6170	CR 98 Juan Medina Road	1	Roads			1,163,707	(201,607)	962,100	
6181	NE/SE Connector	5	Roads			11,648		11,648	
6183	Torcido Loop		Roads			95,000		95,000	
6184	Herrada Road		Roads			99,806		99,806	
6186	LGRF Grant Match	Various	Roads			100,000	79,607	179,607	
6196	CR 26 Simmons Road	3	Roads			460,000		460,000	

Santa Fe County



Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENTS FUNDS

CAPITAL PROJECTS BUDGETS - BY FUND AND BY PROJECT (cont'd)

Fund	Description	BCC District	Category	Detail Page	Beginning Cash	FY 2014 Orig. Budget	1st Quarter Adjustments	Budget as of Oct. 1, 2013	Ending Cash
	6197 Vista Redonda		Roads			-	120,000	120,000	
	7006 Santa Fe Canyon Ranch	3	Facility			504,726	(300,000)	204,726	
	7121 Stanley Wellness Center	3	Facility			50,000	300,000	350,000	
	7122 Hwy 14 Area Senior Center	3,5	Facility			494,839		494,839	
	7123 District Atty Complex	NS	Facility			755,544		755,544	
	7124 Admin Building Upgrades	NS	Facility			259,924		259,924	
	7125 Norther SF County Recreation Fields	1	Facility			60,965		60,965	
	7126 Pojoaque Pueblo Tennis Courts	1	Facility			1,882		1,882	
	7701 Arroyo Hondo Trail Project		Open Sp.			28,048		28,048	
	7704 Little Tesuque Creek OS		Open Sp.			4,065		4,065	
	7706 Mt. Chalchihuitl	3	Open Sp.			900,386		900,386	
	7707 Santa Fe Rail Trail		Open Sp.			770,779		770,779	
	7715 Edgewood Open Space	3	Open Sp.			115,787		115,787	
	7716 South Meadows Open Space	2	Open Sp.			400,361		400,361	
	7719 Burro Lane Park		Open Sp.			46,113	(46,113)	-	
	7725 El Rancho Basketball Court	1	Facility			2,637		2,637	
	7732 Agua Fria Gateway	2	Facility			83,846		83,846	
	7801 Santa Fe River Trail	NS	Open Sp.			20,723		20,723	
	TOTAL				24,874,689	17,532,736	-	17,532,736	24,874,689
318	STATE SPECIAL APPROPRIATIONS								
	0737 Edgewood Senior Center	3	Facility			7,150		7,150	
	0749 Agua Fria Comm. Ctr.	2	Facility			27,236		27,236	
	0751 Madrid Ball Park		Facility			332,000		332,000	
	0789 Cundiyo Meeting Facility	1	Facility			94,537		94,537	
	7114 Detention Facilities	NS	Facility			110,000		110,000	
	TOTAL					570,923	-	570,923	-
330	2005 SERIES GOB								
	XXXX Non-Departmental	NS	Other			57,383			
	0836 Pojoaque Fire Station	1	Facility			6,470		6,470	
	1457 La Cienega Water Line Extension	3	Utilities			50,000		50,000	
	1473 Quill Plant Improvements	3	Utilities			118,007		118,007	
	1474 TL2N Waterline Improvement	2,3,4	Utilities			22,846		22,846	
	1477 Chupadero MDCWA	1	Utilities			51,966		51,966	
	1473 Caja Del Oro Waterline	2,3	Utilities			148,000		148,000	
	8005 Town of Edgewood Station	3	Facility			34,007		34,007	
	TOTAL				530,741	488,679	-	431,296	99,445
331	2007 SERIES GOB								
	XXXX Non-Departmental	NS	Other			1,500		1,500	
	0796 First Judicial Court Complex	NS	Facility			4,197		4,197	
	TOTAL				4,600	5,697	-	5,697	-
332	2007B SERIES GOB								
	XXXX Non-Departmental	NS	Other			250		250	
	6166 Caja del Rio - Extension	2	Roads			225,285		225,285	
	TOTAL				255,302	225,285	-	225,285	30,017
333	2008 SERIES GRT BOND				4,652	-	-	-	4,652
334	2008 SERIES GOB - Buckman				1,774	-	-	-	1,774



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENTS FUNDS

CAPITAL PROJECTS BUDGETS - BY FUND AND BY PROJECT (cont'd)

Fund	Description	BCC District	Category	Detail Page	Beginning Cash	FY 2014 Orig. Budget	1st Quarter Adjustments	Budget as of Oct. 1, 2013	Ending Cash
335	2009 SERIES GOB								
	XXXX Non-Departmental	NS	Other			24,495		24,495	
	0661 South Meadows Road	NS	Roads			52,967		52,967	
	6150 Solid Waste Transfer Station	NS	Facility			236,438		236,438	
	6166 Caja del Rio - Extension	2	Roads			100,630		100,630	
	6170 CR 98 Juan Medina Road	1	Roads			984,382		984,382	
	8005 Town of Edgewood Station	3	Facility			45,058		45,058	
	TOTAL				1,429,894	1,443,970	-	1,443,970	(14,076)
336	2009 SERIES GRT BOND				58,961	-	-	-	58,961
337	2010A SERIES GRT BOND				-	-	-	-	-
338	2010B SERIES GRT BOND				20,977	-	-	-	20,977
339	2011 SERIES GOB								
	XXXX Unallocated	NS	Other			1,367,828		1,367,828	
	1410 Utilities Projects	NS	Utilities			103,494		103,494	
	1449 El Dorado/Canoncito / SE Sector	4	Utilities			4,085,695		4,085,695	
	1456 La Bajada Water System Improvements	3	Utilities			250,000		250,000	
	1464 Chimayo MDWCA	1	Utilities			625,000		625,000	
	1468 Cuatro Villas	1	Utilities			625,000		625,000	
	7708 Santa Fe River Greenway	NS	Open Sp.			1,716,772		1,716,772	
	8005 Edgewood Fire Station	3	Facility			20,078	328,430	348,508	
	TOTAL				10,008,916	8,793,867	328,430	9,122,297	886,619
340	NMFA LOAN PROCEEDS FUND								
	1457 La Cienega Water Line Extension	3	Utilities			358,000		358,000	
	1458 La Cienega/La Cienegulla Spring Mon.	3	Utilities			135,000		135,000	
	TOTAL					493,000	-	493,000	-
351	2013 SERIES GOB								
	XXXX Non-Departmental/Proj. Development	NS	Other			196,183	100,000	296,183	
	0798 Old Santa Fe Trail Transit		Open Sp.			135,000		135,000	
	1449 El Dorado/Canoncito / SE Sector	4	Utilities			2,500,000		2,500,000	
	1473 Quill Plant Improvements	3	Utilities			500,000		500,000	
	1476 Glorieta WWTP	4	Utilities			600,000	(100,000)	500,000	
	6163 CR 16-A Jaymar Road	3	Roads			180,000	1,000	181,000	
	6182 CR 55A General Goodwin Ranch	3	Roads			100,000		100,000	
	6184 Herrada Road		Roads			900,000		900,000	
	6188 CR 77 Camino La Tierra	2	Roads			640,000		640,000	
	6189 CR 33 Old Lamy Trail	3	Roads			360,000		360,000	
	6191 Hale Road		Roads			827,000	(2,000)	825,000	
	6192 Western Road		Roads			452,565		452,565	
	6193 B Anaya Road	3	Roads			311,000	1,000	312,000	
	6194 North Weimar Road		Roads			348,000		348,000	
	6195 Roach Road		Roads			162,000		162,000	
	7711		Open Sp.			200,000		200,000	
	TOTAL				19,938,164	8,215,565	(100,000)	8,115,565	11,822,599
370	97 FACILITY BOND								
	XXXX Non-Departmental	NS	NS			500		500	
	0150 Sheriff's Facility	NS	Facility			57,184		57,184	
	TOTAL				557,573	57,684	-	57,684	499,889

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. Since that time we have anticipated that very few projects will be funded by the State, but Santa Fe County continues to utilize bond funding and other financing sources for its capital program to continue.



Santa Fe County

Fiscal Year 2014 Budget FUND LEVEL SUMMARIES CAPITAL IMPROVEMENT FUNDS FUND SOURCES AND USES - Detail

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	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							
HUD CFP 2008	36,250	50,639					
HUD CFP 2009 /ARRA		214,491					
HUD CFP 2009	149,300	227,439	25,000	24,705			
HUD CFP 2010		63,378	260,604	205,342	42,422	41,771	
HUD CFP 2011				21,289	255,424	174,703	80,078
HUD CFP 2012					231,687	92,014	139,840
INTER-GOVERNMENTAL/GRANTS	185,550	555,947	285,604	251,336	529,533	308,488	219,918
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH	79,250			0	0	0	0
TOTAL HOUSING CAPITAL IMPROVEMENTS FUND SOURCES	264,800	555,947	285,604	251,336	529,533	308,488	219,918
USES							
Housing Services	(264,800)	(152,433)	(285,604)	(252,468)	(529,533)	(310,572)	(219,918)
COST CATEGORY EXPENSES	(264,800)	(152,433)	(285,604)	(252,468)	(529,533)	(310,572)	(219,918)
TOTAL HOUSING CAPITAL IMPROV FUND USES	(264,800)	(152,433)	(285,604)	(252,468)	(529,533)	(310,572)	(219,918)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(305) FEDERAL CAPITAL PROJECT GRANTS							
This fund contains grants received for capital improvement projects which are received directly from Federal sources.							
SOURCES							
Federal Grant			382,000	331,778	375,750	50,222	300,750
INTER-GOVERNMENTAL/GRANTS	0	0	382,000	331,778	375,750	50,222	300,750
BUDGETED CASH				0		0	
TOTAL FEDERAL CAPITAL GRANTS	0	0	382,000	331,778	375,750	50,222	300,750
USES							
Judicial Court Complex - Environmental Remediation		(120,720)	(382,000)	(261,280)			
Open Space - Santa Fe Rail Trail					(300,750)		(300,750)
Open Space - NM Central Trail					(75,000)		
COST CATEGORY EXPENSES		(120,720)	(382,000)	(261,280)	(375,750)	0	(300,750)
TOTAL FEDERAL CAPITAL GRANTS	0	(120,720)	(382,000)	(261,280)	(375,750)	0	(300,750)

Budget figures are original budget. Actual figures include outstanding encumbrances.





Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(311) ROAD PROJECT FUNDS							
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		8,965					
Local Taxes - Penalty		9,571					
Local Taxes - Interest		2,995					
TAXES - LOCAL EFFORT	0	21,531	0	0	0	0	0
CONTRIBUTIONS, DONATIONS & AGREEMENTS							
Refund/ Prior Year						140	
(0650) Investment Income - CR 64-L		194		10		10	
MISCELLANEOUS REVENUES	0	194	0	10	0	150	0
STATE GRANTS							
(6170) Couty Road 98				776,521		43,750	
(6173) Verano Roads		248,447	60,294				
(6175) CR 52 Las Estrellas					4,459	106,160	
(6176) CR 67 Camp Stoney						149,523	
(6181) NE/SE Connector					500,000		68,352
(6187) TCSP Grant							657,488
(0798) Old SF Trail Transit					129,692	63,525	
INTER-GOVERNMENTAL/ GRANTS	0	248,447	60,294	776,521	634,151	362,958	725,840
OPERATING TRANSFERS IN	0	0	0	0	0	0	0
BUDGETED CASH (for CR17, Martin Road)	187,535	187,535	0	0	0	0	92,900
TOTAL ROAD PROJECTS FUND SOURCES	187,535	457,707	60,294	776,531	634,151	363,108	818,740
USES							
Public Works	(187,535)	(1,449,826)	(60,294)	(153,807)	(634,151)	(932,280)	(818,740)
COST CATEGORY EXPENSES	(187,535)	(1,449,826)	(60,294)	(153,807)	(634,151)	(932,280)	(818,740)
TOTAL ROAD PROJECT FUND USES	(187,535)	(1,449,826)	(60,294)	(153,807)	(634,151)	(932,280)	(818,740)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(313) COUNTY CAPITAL OUTLAY GRT FUND							
A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds were initially dedicated to the following purposes; 75% for water and wastewater projects, 15% for acquisition of land, parks, and recreation projects, 10% for improving the safety of existing roads, streets, or bridges, and 10% for other public projects. In FY 2011 a new dedication was approved expanding the uses to align with State Statute.							
SOURCES							
City of Santa Fe JPA		FUND 213		FUND 213		FUND 213	
MISCELLANEOUS REVENUE	0	FUND 213	0	0	0	0	0
GRT - Undesignated			FUND 213	FUND 213	FUND 213	FUND 213	8,635,500
GRT - Capital Outlay / Other - County	FUND 213	FUND 213					
GRT - Capital Outlay / Other - Regional	FUND 213	FUND 213					
GRT - Capital Outlay / Road - County	FUND 213	FUND 213					
GRT - Capital Outlay / Road - Regional	FUND 213	FUND 213					
GRT - Capital Outlay / Open Space - County	FUND 213	FUND 213					
GRT - Capital Outlay / Open Space - Regional	FUND 213	FUND 213	FUND 213				
GRT - Capital Outlay / Water - County	FUND 213	FUND 213					
GRT - Capital Outlay / Water - Regional	FUND 213	FUND 213					
GROSS RECEIPTS TAXES	0	0	0	0	0	0	8,635,500
BUDGETED CASH		0		0		0	8,897,236
TOTAL COUNTY CAPITAL OUTLAY FUND SOURCES	0	0	0	0	0	0	17,532,736

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(313) COUNTY CAPITAL OUTLAY GRT FUND							
A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds were initially dedicated to the following purposes; 75% for water and wastewater projects, 15% for acquisition of land, parks, and recreation projects, 10% for improving the safety of existing roads, streets, or bridges, and 10% for other public projects. In FY 2011 a new dedication was approved expanding the uses to align with State Statute.							
USES							
(406) Gross Receipts Tax Debt Service Fund (from County Water fu	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213	(898,181)
(406) Gross Receipts Tax Debt Service Fund (from Regional Water	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213	(2,371,582)
(414) Loan/Grant Debt Service Fund			FUND 213	FUND 213	FUND 213	FUND 213	(35,800)
OPERATING TRANSFERS OUT	0	0	0	0	0	0	(3,305,563)
County Manager - County	FUND 213	FUND 213	FUND 213		FUND 213	FUND 213	(1,330,724)
County Manager - Regional	FUND 213						
County Manager - Phase I Annexation -Roads (0181)	FUND 213					FUND 213	
District 1 Capital Funds						FUND 213	(380,603)
District 2 Capital Funds						FUND 213	(264,127)
District 3 Capital Funds						FUND 213	(351,338)
District 4 Capital Funds							(400,000)
District 5 Capital Funds							(400,000)
GIS Project				FUND 213			
Agua Fria Park Improvement						FUND 213	(25,472)
Stanley Wellness Center				FUND 213		FUND 213	(50,000)
Public Safety Complex					FUND 213	FUND 213	(67,399)
Pojoaque Little League Fields		FUND 213	FUND 213	FUND 213	FUND 213	FUND 213	(1,049,575)
Edgewood Senior Center						FUND 213	(100,000)
Eldorado Library					FUND 213	FUND 213	
Eldorado Senior Center					FUND 213	FUND 213	(850,000)
Nambe Headstart/Community Center					FUND 213	FUND 213	(13,618)
Judicial Court Complex						FUND 213	
Adult Detention Facility					FUND 213	FUND 213	(1,061,674)
Youth Development Program Facility					FUND 213	FUND 213	(432,168)
Santa Fe Canyon Ranch					FUND 213	FUND 213	(504,726)
Highway 14 Area Senior Center					FUND 213	FUND 213	(494,839)
District Attorney Complex					FUND 213	FUND 213	(755,544)
County Admin Building Upgrades					FUND 213	FUND 213	(259,924)
Old District Court Bldg. Renovation							(475,000)
Northern Santa Fe County Recreation Fields					FUND 213	FUND 213	(60,965)
Pojoaque Pueblo Tennis Courts						FUND 213	(1,882)
La Cienega Fire Station						FUND 213	(143,859)
Fire Training Center					FUND 213		
Public Works - County	FUND 213						
Public Works - Arroyo Alamo West						FUND 213	
Public Works - Cala Del Rio-Construction						FUND 213	
Public Works - Los Pinos Road						FUND 213	(94,801)
Public Works - County - CR 98 (6170)		FUND 213	FUND 213	FUND 213	FUND 213	FUND 213	(1,163,707)
Public Works - County - CR 17 Martin Road (6172)	FUND 213	FUND 213					
Public Works - County - Verano Roads (6173)			FUND 213	FUND 213			
Public Works - County - Agua Fria Phase III/Design		FUND 213	FUND 213	FUND 213			
Public Works - CR 52 Las Estrellas Road				FUND 213	FUND 213		
Public Works - CR 67 Camp Stony				FUND 213	FUND 213		
Public Works - CR 1135 Low Water Crossing				FUND 213		FUND 213	
Public Works - CR 63C				FUND 213			
Public Works - Agua Fria Park Road				FUND 213	FUND 213		
Public Works - La Barbara Road					FUND 213	FUND 213	
Public Works - County- South Meadows Road (0661)	FUND 213		FUND 213				
Public Works - NE/SE Connector						FUND 213	(11,648)
Public Works - Torcido Loop							(95,000)
Public Works - Herrada Road						FUND 213	(99,806)
Public Works - Ojo de la Vaca ROW Acquisition						FUND 213	
Public Works - LGRF Grant Match						FUND 213	(100,000)
Public Works - CR 26 Simmons Road							(460,000)

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Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(313) COUNTY CAPITAL OUTLAY GRT FUND							
A 1/4 cent Gross Receipts Tax for capital purposes was approved by the voters in 2002, with proceeds realized, starting in March 2003. The proceeds were initially dedicated to the following purposes; 75% for water and wastewater projects, 15% for acquisition of land, parks, and recreation projects, 10% for improving the safety of existing roads, streets, or bridges, and 10% for other public projects. In FY 2011 a new dedication was approved expanding the uses to align with State Statute.							
USES							
Open Space - County	FUND 213						
OS - County - Gallisteo Community Park (7101)	FUND 213						
OS - County - SF River Scenic Byway (7120)	FUND 213		FUND 213	FUND 213	FUND 213		
OS - County - Arroyo Hondo Open Space (7700)	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213		
OS - County - Arroyo Hondo Trail (7701)	FUND 213		FUND 213	FUND 213	FUND 213		(28,048)
OS - County - Cerrillos Hills State Park (7702)	FUND 213		FUND 213	FUND 213			
OS - County - El Penasco Blanco Open Space (7703)	FUND 213	FUND 213					
OS - County - Little Tesuque Creek Open Space (7704)	FUND 213		FUND 213		FUND 213		(4,065)
OS - County - Los Potreros Open Space (7705)	FUND 213		FUND 213		FUND 213		
OS - County - Chalchihuitl - C Gravel Acq (7706)	FUND 213	FUND 213	FUND 213		FUND 213		(900,386)
OS - County - Santa Fe Rail Trail (7707)	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213		(770,779)
OS - County - Santa Fe River Greenway (7708)	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213		
OS - County - Spur Trail (7709)	FUND 213						
OS - County - Talaya Hill Open Space (7710)	FUND 213	FUND 213	FUND 213	FUND 213			
OS - County - Thornton Ranch Open Space (7711)	FUND 213	FUND 213	FUND 213	FUND 213			
OS - County - Bennie J Chavez Park (7712)	FUND 213		FUND 213				
OS - County - Watershed Signage Plan (7713)	FUND 213						
OS - County - Open Space Strategic Plan (7714)	FUND 213		FUND 213				
OS - County - Edgewood Open Space (7715)	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213		(115,787)
OS - County - South Meadows Open Space (7716)	FUND 213		FUND 213	FUND 213	FUND 213		(400,361)
OS - County - Madrid Open Space (7718)	FUND 213		FUND 213	FUND 213			
OS - County - Burro Land Park (7719)	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213		(46,113)
OS - County - Camino Azul Trail (7720)	FUND 213						
OS - County - NM Central Trail (7721)	FUND 213	FUND 213	FUND 213		FUND 213		
OS - County - Agua Fria Park (7722)	FUND 213	FUND 213			FUND 213		
OS - County - Nambé Park				FUND 213	FUND 213		
OS - County - Rio En Medio Park (7726)			FUND 213				
OS - County - San Pedro Open Space (7727)		FUND 213	FUND 213	FUND 213			
OS - County - El Rancho Basketball Court							(2,637)
OS - Agua Fria Gateway Project (Dist. 1 Capital Funds)							(83,846)
OS - County - Dist. 1 Gateway Project (7728)			FUND 213	FUND 213	FUND 213		
OS - Arroyo de la Piedra (7729)		FUND 213	FUND 213	FUND 213			
Open Space - Regional Generic							
OS - Regional - Santa Fe River Trail (7801)	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213		
OS - Regional - Rail Trail (7802)	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213		(20,723)
OS - Regional - Arroyo Chamiso (7803)	FUND 213	FUND 213					
OS - Regional - Rail Yard Park (7804)	FUND 213	FUND 213					
OS - Regional - Dale Ball Trail extension (7805)	FUND 213	FUND 213	FUND 213	FUND 213			
OS - Regional - Regional Trail Inventory	FUND 213		FUND 213				
Water - County	FUND 213	FUND 213					
Water - County - Sombrillo/Cuatro Villas (1463)	FUND 213	FUND 213					
Water - County - Valle Vista Wastewater Treatment (1463)	FUND 213	FUND 213	FUND 213	FUND 213	FUND 213		(249,988)
Water - Rancho Viejo Water Service Improvements		FUND 213	FUND 213	FUND 213			
Water - County - Quill Plant Improvements							(81,391)
Water - State Archaeology Center					FUND 213		
Water - La Bajada Water System Improvement					FUND 213		
Water - La Cienega Water Line Extension					FUND 213		(17,900)
Water - La Cienega/Cieneguilla Springs Monitoring					FUND 213		(6,750)
Water - Rio Quemado Watershed					FUND 213		
Water - Regional (Buckman Direct Diversion Project)	FUND 213	FUND 213		FUND 213			
COST CATEGORY EXPENSES	0	0	0	0	0	0	(14,227,173)
TOTAL COUNTY CAPITAL OUTLAY FUND USES	0	0	0	0	0	0	(17,532,736)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	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							
Bid Fees		400		(300)			
CHARGES FOR SERVICE	0	400	0	(300)	0	0	0
(0745) Recovering Alcoholics Center							
MISCELLANEOUS REVENUE	0		0	0	0	0	0
(0732) Agua Fria Park Improvements	29,506						
(0737) Edgewood Senior Center	17,302				11,234		7,150
(0739) Vista Grande Library (G1092) (G-1795, \$50k)				17,561			
(0741) La Puebla Athletic Facility (G-1793, \$30k)	10,390						
(0745) Recovering Alcoholics Center		267,481		14,743			
(0748) Old Pecos Trail Gateway (Severance Tax Proj)	27,236						
(0749) Agua Fria Community Center	261,831	28,607			27,236		27,236
(0751) Madrid Ball Park	39,852	303,495		9,624			332,000
(0753) Eldorado Senior Center (C-2005-092, \$693.3k)	25,844						
(0755) Bennie J Chavez Community Ctr (G-1889, \$66.4k)	36,308			19,192		5,377	
(0757) Stanley Youth Agricultural Facility (G-959, \$25k)		76,000					
(0758) La Cienega Park (G-971, \$50k)(G-1593, \$50k)	158,482						
(0759) SFC Fairgrounds (G-2380, \$100k, G-1789, 20k)				183,591			
(0762) First Judicial District (G-330, \$100k) (G-371, \$426k)		5,182					
(0766) SF Mtn Ctr Rope Course (G-1608, \$25k)	437,318	638,530		35,857		4,189	
(0768) Esperanza Shelter (G-1590, 821.7k)	1,777,050	884,458	159,021	758,171	93,829	154,539	
(0775) Women's Health Ctr (G-1591, \$520k)	397,532	122,421	14,727	262,039		23,195	
(0776) Ploaque Community Ctr (G-1598, \$397k)	298,393	5,079	265,346	103,142		198,548	
(0778) El Rancho Community Center	2,934						
(0787) Santa Fe Headstart	9,002					8,992	
(0788) Agua Fria Children's Zone					103,690		
(0789) Cundiyo Meeting Facility	106,243						94,537
(0790) Nambu Headstart		175,837					
(7101) Galisteo Community Park	1,140						
(7102) Clubhouse Model Facility	6,111	435,944	3,337	11,375			
(7103) IT Equipment						1,385	
(7109) Ploaque Tennis Court	29,416	141,375		14,120			
(7114) Adult & Youth Detention Facilities				20,020			110,000
(7116) El Mirador Serving Developmentally Disabled		9,476					
(7117) Countywide Senior Centers	57,000			78,233		26,766	
(7118) Rio en Medio Senior Center	150,000			105,839	906	44,161	
(7119) Rufina Meal Site	32,310					31,970	
INTER-GOVERNMENTAL/GRANTS	3,911,200	3,093,885	442,431	1,633,507	236,895	499,122	570,923
OPERATING TRANSFER IN	0		0	47,939	0		0
BUDGETED CASH							
TOTAL STATE SPECIAL APP. FUND SOURCES	3,911,200	3,094,285	442,431	1,681,146	236,895	499,122	570,923
USES							
Project and Facilities Mgmt.	(3,911,200)	(2,838,489)	(442,431)	(716,645)	(236,895)	(274,701)	(570,923)
COST CATEGORY EXPENSES	(3,911,200)	(2,838,489)	(442,431)	(716,645)	(236,895)	(274,701)	(570,923)
TOTAL STATE SPECIAL APP. FUND USES	(3,911,200)	(2,838,489)	(442,431)	(716,645)	(236,895)	(274,701)	(570,923)

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Santa Fe County

Fiscal Year 2014 Budget

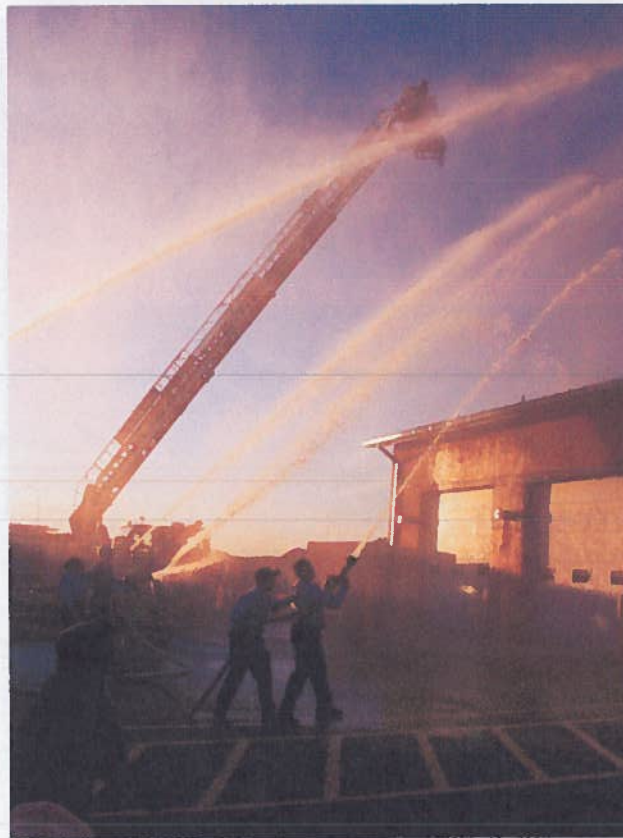
FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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							
Investment Income - Public Works		635		36		36	
Investment Income - Water		635		36		36	
MISCELLANEOUS REVENUE	0	1,269	0	72	0	72	0
BUDGETED CASH	183,919		110,544	0	809,844	0	488,679
TOTAL GOB 2005 ROAD BOND FUND SOURCES	183,919	1,269	110,544	72	809,844	72	488,679
USES							
Public Works	(73,365)	(28,996)		(131,967)			
Fire Department	(110,554)		(110,554)		(110,554)	(104,074)	(40,477)
Utilities / Water					(699,300)	(266,354)	(390,819)
Other				(11,545)			(57,383)
COST CATEGORY EXPENSES	(183,919)	(28,996)	(110,554)	(143,512)	(809,854)	(370,428)	(488,679)
TOTAL GOB 2005 ROAD BOND FUND USES	(183,919)	(28,996)	(110,554)	(143,512)	(809,854)	(370,428)	(488,679)

Budget figures are original budget. Actual figures include outstanding encumbrances.





Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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		23,599		12,639		4,899	
Refunds		27,500					
MISCELLANEOUS REVENUE	0	51,099	0	12,639	0	4,899	0
BUDGETED CASH	2,106,783				221,986		5,697
TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND FUND SOURCES	2,106,783	51,099	200,000	12,639	221,986	4,899	5,697
USES							
Judicial Court Complex	(2,106,783)	(2,106,777)	(200,000)	(200,000)	(221,986)	(177,436)	(5,697)
COST CATEGORY EXPENSES	(2,106,783)	(2,106,777)	(200,000)	(255,273)	(221,986)	(177,436)	(5,697)
TOTAL GOB 2007A SERIES JUDICIAL COMPLEX BOND FUND USES	(2,106,783)	(2,106,777)	(200,000)	(255,273)	(221,986)	(177,436)	(5,697)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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							
(1430) General Obligation Bonds							
BOND PROCEEDS- 2007 GOB	0		0	0	0	0	0
(0601) Investment Income		675		37		35	
MISCELLANEOUS REVENUE	0	675	0	37	0	35	0
BUDGETED CASH	32,381		46,370				255,535
TOTAL GOB 2007B ROAD BOND FUND SOURCES	32,381	675	46,370	37	0	35	255,535
USES							
Public Works	(32,381)	(268)	(46,370)	(46,370)			(255,285)
Utilities							
Other				(10,925)			(250)
COST CATEGORY EXPENSES	(32,381)	(268)	(46,370)	(46,370)	0	0	(255,285)
TOTAL GOB 2007B ROAD BOND FUND USES	(32,381)	(268)	(46,370)	(46,370)	0	0	(255,285)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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) Investment Income		204,077		58,454		9,695	
MISCELLANEOUS REVENUE	0	204,077	0	58,454	0	9,695	0
OPERATING TRANSFER IN				73,134			
BUDGETED CASH	4,410,027			0		0	
TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUND SOURCES	4,410,027	204,077	0	58,454	0	9,695	0
USES							
CSD - Judicial Center Project	(4,410,027)	(4,313,949)		(379,026)		(64,632)	
COST CATEGORY EXPENSES	(4,410,027)	(4,313,949)	0	(452,160)	0	(64,632)	0
TOTAL 2008 JUDICIAL COMPLEX REVENUE BOND FUND USES	(4,410,027)	(4,313,949)	0	(452,160)	0	(64,632)	0

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	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) Investment Income		140					
MISCELLANEOUS REVENUE	0	140	0	0	0	0	0
BUDGETED CASH	0		0	0	0	0	
TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND FUND SOURCES	0	140	0	0	0	0	0
USES							
(1481) Buckman Direct Diversion water project							
COST CATEGORY EXPENSES	0	0	0	0	0	0	0
TOTAL GOB 2008 BUCKMAN DIRECT DIVERSION BOND FUND USES	0	0	0	0	0	0	0

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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				571			
Roads				14,684			
Fire				3,028			
Water Projects				1,142			
Transfer Stations							
Non Departmental				14,267			
BOND PROCEEDS	0		0	33,692	0	0	0
Investment Income		52,677				19,094	
MISCELLANEOUS REVENUE	0	52,677	0	0	0	19,094	0
BUDGETED CASH	5,487,702		2,767,761	0	2,124,492	0	1,443,970
TOTAL GOB 2009 SERIES BOND FUND SOURCES	5,487,702	52,677	2,767,761	33,692	2,124,492	19,094	1,443,970
USES							
OPERATING TRANSFER OUT	(0)		(0)		(0)		(0)
Set asides for:							
Open Space	(500,000)		(507,858)	(36,305)	(513,923)	(501,938)	
Roads	(3,707,104)	(2,179,758)	(1,472,045)	(173,204)	(1,330,569)	(1,437,306)	(1,137,979)
Fire	(310,565)	(2,030,174)	(280,000)		(280,000)	(280,000)	(45,058)
Water Projects	(500,000)	(1,746,191)	(507,858)	(356,794)			
Transfer Stations	(315,596)	(30,166)				(50,000)	(236,438)
Other	(154,437)						(24,495)
COST CATEGORY EXPENSES	(5,487,702)	(5,986,289)	(2,767,761)	(566,303)	(2,124,492)	(2,269,244)	(1,443,970)
TOTAL GOB 2009 SERIES BOND FUND USES	(5,487,702)	(5,986,289)	(2,767,761)	(566,303)	(2,124,492)	(2,269,244)	(1,443,970)

Budget figures are original budget. Actual figures include outstanding encumbrances.





Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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) Investment Income		2,901		5		5	
MISCELLANEOUS REVENUE	0	2,901	0	5	0	5	0
BUDGETED CASH	1,596,191				0		0
TOTAL CO GRT 2009 SERIES REVENUE BOND FUND SOURCES	1,596,191	2,901	0	5	0	5	0
USES							
(1450) Generic Water/Wastewater	(1,596,191)				0		0
COST CATEGORY EXPENSES	(1,596,191)	0	0	0	0	0	0
TOTAL CO GRT 2009 SERIES REVENUE BOND FUND USES	(1,596,191)	0	0	0	0	0	0

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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) Investment Income		23,171					
MISCELLANEOUS REVENUE	0	23,171	0	0	0	0	0
BUDGETED CASH	11,472,196				0		0
TOTAL CO GRT 2010A SERIES BOND FUND SOURCES	11,472,196	23,171	0	0	0	0	0
USES							
(1481) Buckman Direct Diversion water project	(11,437,525)	(6,432,165)				39,734	
COST CATEGORY EXPENSES	(11,472,196)	(6,432,165)	0	0	0	39,734	0
TOTAL CO GRT 2010A SERIES BOND FUND USES	(11,472,196)	(6,432,165)	0	0	0	39,734	0

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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) Investment Income		25,654		3,723		925	
MISCELLANEOUS REVENUE	0	25,654	0	3,723	0	925	0
BUDGETED CASH	10,404,305				0		0
TOTAL CO OUTLAY 2010B SERIES BOND FUND SOURCES	10,404,305	25,654	0	3,723	0	925	0
USES							
(1481) Buckman Direct Diversion water project	(10,404,305)	(10,404,305)		(2,100)		(1,341,703)	
COST CATEGORY EXPENSES	(10,404,305)	(10,404,305)	0	(2,100)	0	(1,341,703)	0
TOTAL CO GRT 2010B SERIES BOND FUND USES	(10,404,305)	(10,404,305)	0	(2,100)	0	(1,341,703)	0

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(339) GOB SERIES 2011 BOND PROCEEDS							
This is a \$17.5 million General Obligation bond for roads, fire facilities, water projects, open space and solid waste transfer stations and the refunding of the GOB 2001 Series Bond. Debt on this fund is paid with property taxes through the General (Obligation Bond Debt Service Fund (401)).							
SOURCES							
Investment Income				29,255			24,202
MISCELLANEOUS REVENUE	0		0	29,255			24,202
BUDGETED CASH	0		16,400,000		13,348,578		8,793,867
TOTAL GOB 2011 SERIES BOND FUND SOURCES	0	16,508,048	16,400,000	29,255	13,348,578	24,202	
USES							
OPERATING TRANSFER OUT		(668,401)					
Set asides for:							
Open Space			(3,000,000)	(35,374)	(3,000,000)	(280,371)	(1,716,772)
Roads			(3,300,000)	(441,357)	(3,039,558)	(2,040,211)	
Fire			(2,100,000)	(5,990)	(1,500,000)	(1,479,922)	(20,078)
Water Projects			(7,000,000)	(476,949)	(5,809,020)	(357,517)	(5,689,189)
Transfer Stations			(1,000,000)	(819,085)		53	
Other		(186,565)					(1,367,828)
COST CATEGORY EXPENSES		(854,966)	(16,400,000)	(1,778,755)	(13,348,578)	(4,157,968)	(8,793,867)
TOTAL GOB 2011 SERIES BOND FUND USES		(854,966)	(16,400,000)	(1,778,755)	(13,348,578)	(4,157,968)	(8,793,867)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(340) NEW MEXICO FINANCE AUTHORITY (NMFA) LOAN PROCEEDS							
Santa Fe County utilizes the New Mexico Finance Authority for low interest loans for equipment and for water projects, through the Authority's Water Trust Board. The Water Trust Board provides Loan/Grant agreements where a portion of the total agreed amount is granted and a portion is provided through a no interest loan.							
SOURCES							
Loan Proceeds							
Water Projects					73,900		49,300
Equipment							
Non Departmental							
NMFA LOAN PROCEEDS	0		0	0	73,900	0	49,300
Grants							
(1456) La Bajada Water System Improvements					180,000		
(1457) La Cienega Water Line Extension					322,200		322,200
(1458) La Cienega/La Cieneguilla Springs Monitoring					121,500		121,500
(1472) Rio Quemado Watershed					41,400		
NMFA LOAN PROCEEDS	0		0	0	665,100	0	443,700
Investment Income							
MISCELLANEOUS REVENUE	0		0	0			0
BUDGETED CASH	0						
TOTAL NMFA LOAN PROCEEDS	0	0	0	0	739,000	0	493,000
USES							
OPERATING TRANSFER OUT							
Set asides for:							
Water Projects					(739,000)	(44,798)	(493,000)
Equipment				(62,435)			
COST CATEGORY EXPENSES		0	0	(62,435)	(739,000)	(44,798)	(493,000)
TOTAL NMFA LOAN PROCEEDS USES		0	0	(62,435)	(739,000)	(44,798)	(493,000)

Budget figures are original budget. Actual figures include outstanding encumbrances.



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(351) GOB SERIES 2013 BOND PROCEEDS							
This is a \$19. million General Obligation bond for roads, water projects and open space. Debt on this fund is paid with property taxes through the General (Obligation Bond Debt Service Fund (401).							
SOURCES							
General Obligation Bonds						19,937,192	
BOND PROCEEDS -	0		0			19,937,192	
Investment Income						972	
MISCELLANEOUS REVENUE	0		0	0		972	
BUDGETED CASH	0		0		0		8,411,748
TOTAL GOB 2011 SERIES BOND FUND SOURCES	0	0	0	0	0	19,938,164	8,411,748
USES							
OPERATING TRANSFER OUT							
Set asides for:							
Open Space							(431,183)
Roads							(4,280,565)
Water Projects							(3,600,000)
Other							(100,000)
COST CATEGORY EXPENSES		0	0	0	0	0	(8,411,748)
TOTAL GOB 2011 SERIES BOND FUND USES		0	0	0	0	0	(8,411,748)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(353) GOB SERIES 2001 BOND PROCEEDS FUND							
The General Obligation Bond Series 1997 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		1,148		12		12	
MISCELLANEOUS REVENUES	0	1,148	0	12	0	12	0
BUDGETED CASH	13,131				119,000		
TOTAL G.O. BOND SERIES 2001 FUND SOURCES	13,131	1,148	0	12	119,000	12	0
USES							
TO (401) General Obligation Bond Debt Service Fund							
OPERATING TRANSFERS OUT	(0)		(0)	0	(0)	0	(0)
Public Works	(13,131)				(20,000)	(17,226)	
Public Works - Solid Waste Transfer Station				(28,312)			
Fire Department					(99,000)	(99,000)	
Other				(3,255)			
COST CATEGORY EXPENSES	(13,131)	0	0	(31,567)	(119,000)	(116,226)	0
TOTAL GOB SERIES 2001 FUND USES	(13,131)	0	(0)	(31,567)	(119,000)	(116,226)	(0)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	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 Revenue Bond Debt Service Fund (406).							
SOURCES							
Investment Income		1,193		56		49	
MISCELLANEOUS REVENUES	0	1,193	0	56	0	49	0
BUDGETED CASH	0		557,573	0	557,573	0	57,684
TOTAL GRT FACILITIES BOND FUND SOURCES	0	1,193	557,573	56	557,573	49	57,684
USES							
Public Safety Facility			(557,573)		(500,573)	(500,573)	(57,184)
Other				(1,327)	(57,000)		(500)
COST CATEGORY EXPENSES	0	0	(557,573)	(1,327)	(557,573)	0	(57,684)
TOTAL GRT FACILITIES BOND FUND USES	0	0	(557,573)	(1,327)	(557,573)	0	(57,684)

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Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

CAPITAL IMPROVEMENT FUNDS

FUND SOURCES AND USES - Detail (cont'd)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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		153		9		7	
MISCELLANEOUS REVENUES	0	153	0	9	0	7	0
BUDGETED CASH	0		86,969	0	86,969	0	
TOTAL FIRE TAX BOND FUND SOURCES	0	153	86,969	9	86,969	7	0
USES							
Fire Department			(86,969)		(86,969)	(86,783)	
Other				(207)			
COST CATEGORY EXPENSES	(0)	(0)	(86,969)	(207)	(86,969)	(86,783)	0
TOTAL FIRE TAX REV BOND PROCEEDS FUND USES	(0)	(0)	(86,969)	(207)	(86,969)	(86,783)	0

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(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		3,459		124		1	
MISCELLANEOUS REVENUES	0	3,459	0	124	0	1	0
from (101) General Fund				8,517			
from (318) State Special Revenues							
OPERATING TRANSFERS IN	0		0	8,517	0	0	0
BUDGETED CASH	1,477,415			0		0	
TOTAL OPEN SPACES BOND PROC SOURCES	1,477,415	3,459	0	8,641	0	1	0
USES							
Community Services Department / Open Space	(1,477,415)	(347,319)	0				
Other				(8,517)			
COST CATEGORY EXPENSES	(1,477,415)	(347,319)	0	(8,517)	0	0	0
TOTAL OPEN SPACES BOND PROC USES	(1,477,415)	(347,319)	0	(8,517)	0	0	0

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