



SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET

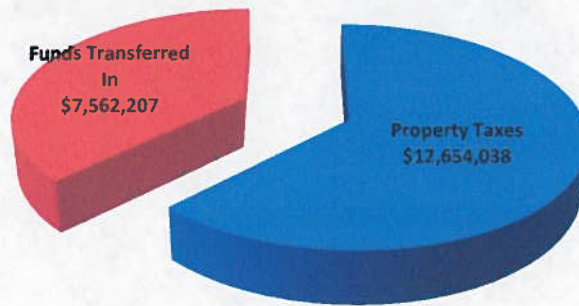
FUND LEVEL SUMMARIES
DEBT SERVICE FUNDS

TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

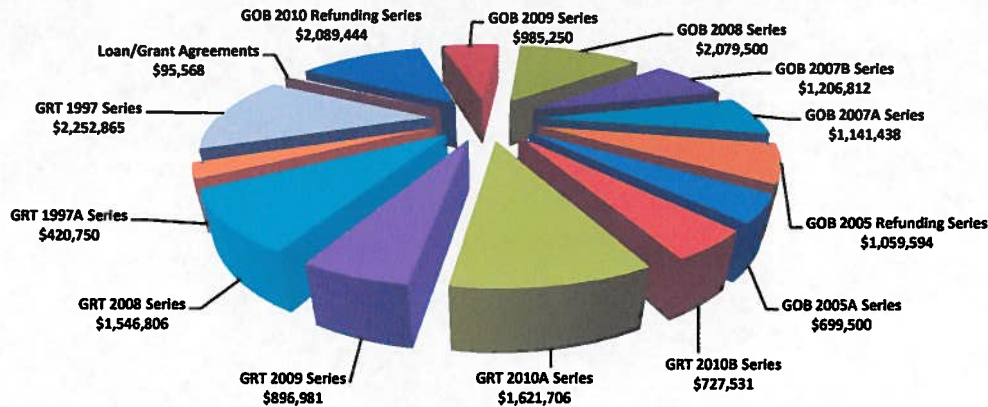
Property Taxes	\$12,654,038
Transfers from Other Funds	7,562,207
TOTAL SOURCES	\$20,216,245
Fund Transfers Out	-
Sources Less Fund Transfers Out	\$20,216,245

Detailed information on Santa Fe County's debt and its purpose appears in Section V of this document.

SANTA FE COUNTY DEBT SERVICE FUND SOURCES
\$20,216,245



SANTA FE COUNTY DEBT SERVICE FUNDS USES
\$20,216,245





**SANTA FE COUNTY
FISCAL YEAR 2013 BUDGET**

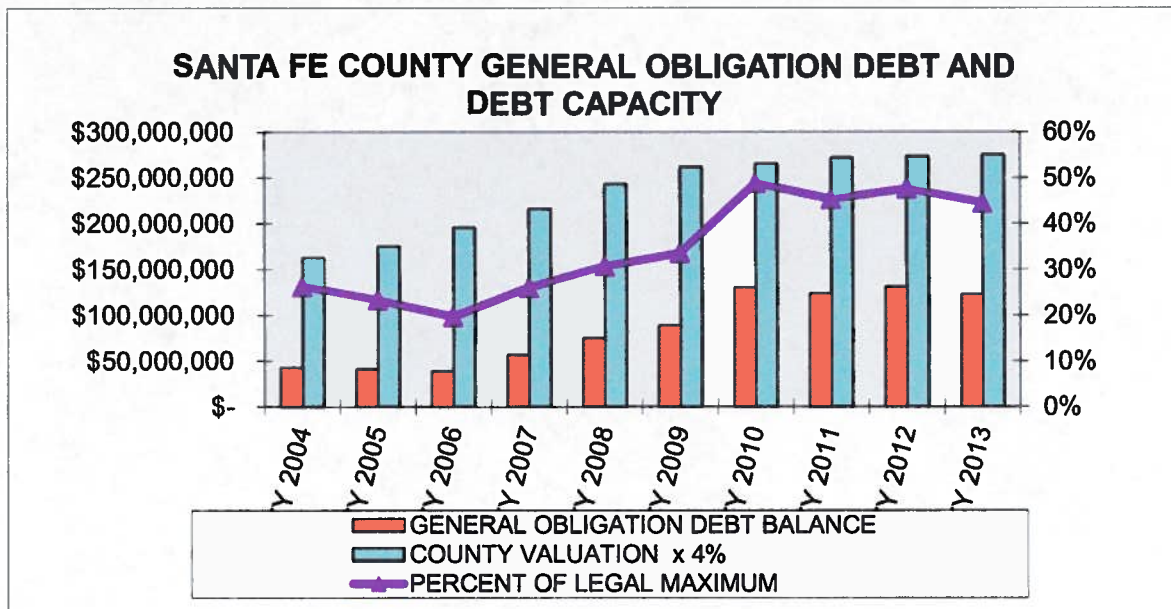
**FUND LEVEL SUMMARIES
DEBT SERVICE FUNDS**

INDIVIDUAL DEBT SERVICE FUNDS REVENUE AND EXPENSES

DEBT SERVICE FUNDS	BEGINNING CASH	FY 2013 REVENUE	PRINCIPAL	INTEREST	OTHER	DEBT SERVICE	NET OPS TRANSFERS	ENDING CASH
401 GENERAL OBLIGATION BOND DEBT SERVICE								
GOB SERIES 2005A PUBLIC WORKS, WATER			250,000	449,500		699,500		
GOB SERIES 2005, 1997 BOND REFUNDING			885,000	174,594		1,059,594		
GOB SERIES 2007 JUDICIAL CENTER			250,000	891,438		1,141,438		
GOB SERIES 2007B PUBLIC WORKS, WATER			500,000	706,812		1,206,812		
GOB 2008 SERIES BUCKMAN DIRECT DIVERSION PROJ.			1,000,000	1,079,500		2,079,500		
GOB 2009 SERIES - VARIOUS PROJECTS			500,000	485,250		985,250		
GOB 2010 REFUNDING SERIES			1,810,000	279,444		2,089,444		
GOB 2011 SERIES - VARIOUS PROJECTS & REFUNDING			2,900,000	492,500		3,392,500		
TOTAL	11,305,088	12,654,038	8,095,000	4,659,038	0	12,654,038	0	11,305,088
403 NMFA LOAN DEBT SERVICE								
TOTAL	127,215	0	0	0	0	0	0	127,215
405 JAIL REVENUE BOND DEBT SERVICE								
ADF BUILDING			995,000	1,254,800	3,265	2,252,865		
TOTAL	2,255,271	0	995,000	1,254,800	3,265	2,252,865	2,252,865	2,255,271
406 GROSS RECEIPTS TAX BUILDING DEBT SERV								
JUDICIAL COMPLEX			255,000	1,291,806		1,546,806		
2009 CAPITAL OUTLAY GRT BOND WATER RIGHTS			460,000	436,981		896,981		
2010A CAPITAL OUTLAY GRT BOND BUCKMAN DIRECT DIVERSION			775,000	846,706		1,621,706		
2010B CAPITAL OUTLAY GRT BOND BUCKMAN DIRECT DIVERSION			350,000	377,531		727,531		
PUBLIC SAFETY BUILDING			185,000	235,750		420,750		
TOTAL	510,263	0	2,025,000	3,188,774	0	6,213,774	5,213,774	510,263
414 NMFA-WTB LOAN DEBT SERVICE								
CITY OF SF-NMFA-WTB LOAN/GRANT SHARING AGREEMENT-BDD			25,035	1,059		26,094		
LA CIENEGA WATERLINE EXTENSION**			35,800		90	35,890		
LA CIENEGA/LA CIENEGUILLA SPRING MONITORING**			13,500		34	13,534		
LA BAJADA WATER SYSTEM IMPROVEMENTS**			20,000		50	20,050		
TOTAL	0	0	94,335	1,059	174	95,568	95,568	0

* Beginning cash is unaudited balance as of 7/1/12

** This loan/grant was approved by NMFA-WTB. Although the agreement isn't final, the budget was established for the debt service.

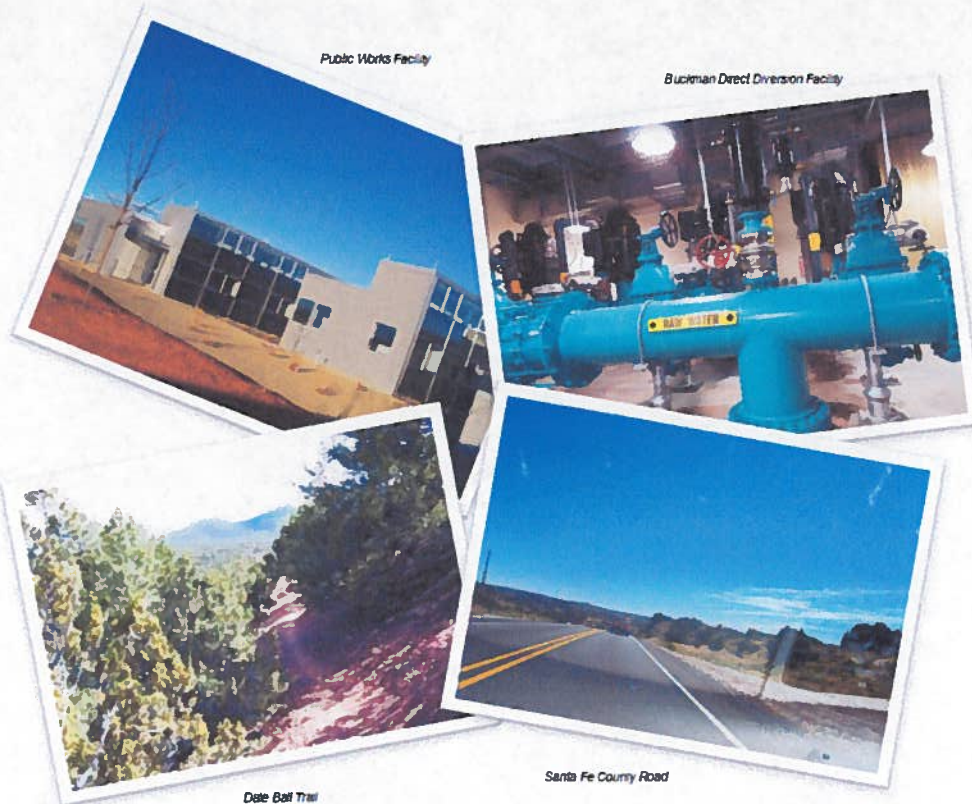




FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(401) GENERAL OBLIGATION BONDS DEBT SERVICE FUND							
This fund handles the retirement of debt through property taxes and transfers of interest revenue from General Obligation Bond Proceeds funds. The debt serviced currently by this fund is:							
General Obligation Bond - 1999 Series Open Space, \$12 million, matures 7/1/2016							
General Obligation Bond - 2005 Series - Refunding 1997 Series, \$8.49 million, matures 2017							
General Obligation Bond - 2005 Series Road, Water, \$20 million, matures 2026							
General Obligation Bond - 2007A Series - Judicial Center, \$25 million, matures 2027							
General Obligation Bond - 2007B Series - Road, Water, \$20 million, matures 2027							
General Obligation Bond - 2008 Series - Judicial Center, \$30 million, matures 2025							
General Obligation Bond - 2009 Series - Roads, Fire, Water, Open Space, Transfer Stations, \$17 million, matures 2025							
General Obligation Bond - 2010 Refunding Series - Refunds the 2001 Series and "advance" refunded the 1999 Series							
General Obligation Bond - 2011 Series - Roads, Fire, Water, Open Space, Transfer Stations, refunding of 200A1 Open Space Bond, \$17.5 million, matures 2028							
SOURCES							
Curr. Yr. - Prop. Taxes	11,692,077	12,147,069	11,595,789	12,275,511	12,384,639	12,172,823	12,654,038
Prior Yr. - Prop. Taxes		354,285		433,076		563,043	
PROPERTY TAXES-LOCAL EFFORT	11,692,077	12,501,354	11,595,789	12,708,587	12,384,639	12,735,866	12,654,038
BOND PROCEEDS							
from (353) GOB 2001 Bond Proceeds Fund							
from (339) GOB 2011 Project/Refunding Proceeds				1,243,511			
from GOB 2010 Refunding Series Proceeds in (401) Debt Service		10,179,823					
OPERATING TRANSFER IN	0	10,179,823	0	1,243,511	0	0	0
Investment Income				4,514			
MISCELLANEOUS REVENUES	0	0	0	4,514	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL GOB DEBT SERVICE FUND SOURCES	11,692,077	22,681,177	11,595,789	13,956,612	12,384,639	12,735,866	12,654,038
USES							
Principal Payment	(6,385,000)	(6,385,000)	(6,675,000)	(20,395,000)	(7,615,000)	(7,615,000)	(8,095,000)
Interest Payment	(5,305,076)	(5,313,941)	(4,913,789)	(4,918,789)	(4,604,639)	(4,604,639)	(4,559,038)
Commitments and other Fees	(2,000)	(350)	(7,000)				
DEBT SERVICE	(11,692,076)	(11,699,291)	(11,595,789)	(25,313,789)	(12,219,639)	(12,219,639)	(12,654,038)
Bond Issuance Costs		(92,220)			(165,000)		
DEBT SERVICE	(0)	(92,220)	(0)	0	(165,000)	(0)	(0)
TOTAL GOB DEBT SERVICE FUND USES	(11,692,076)	(11,791,511)	(11,595,789)	(25,313,789)	(12,384,639)	(11,818,426)	(12,654,038)





FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(403) EQUIPMENT LOAN DEBT SERVICE FUND							
This fund handles the retirement of debt for NMFA Equipment Loans, through transfers from the General Fund (101) and the Fire Tax Fund (222).							
SOURCES							
Investment Income							
MISCELLANEOUS REVENUES	0	0	0		0	0	0
(101) General Fund							
(213) Capital Outlay GRT Fund						4,600	
OPERATING TRANSFER IN	0	0	0		0	4,600	0
BUDGETED CASH		0				0	
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES	0	0	0		0	4,600	0
USES							
Principal Payment						(4,600)	
Interest payment							
Commitments and Other Fees							
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES	0	0	0		0	(4,600)	0

(405) JAIL DEBT SERVICE FUND

This fund was created to handle debt service for the Jail Construction Bond. Previously, debt for the Adult Facility was handled in the regular budget in the Jail Enterprise Fund.

SOURCES							
(101) General Fund	2,250,580	3,265					
(219) Correctional Gross Receipts Tax Fund			2,251,380				
(247) Corrections Operating Fund		2,244,480		2,251,380	2,252,005	2,252,005	2,252,865
OPERATING TRANSFER IN	2,250,580	2,247,745	2,251,380	2,251,380	2,252,005	2,252,005	2,252,865
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES	2,250,580	2,247,745	2,251,380	2,251,380	2,252,005	2,252,005	2,252,865
USES							
Principal Payment	(850,000)	(850,000)	(895,000)	(895,000)	(945,000)	(945,000)	(995,000)
Interest payment	(1,394,480)	(1,394,480)	(1,350,280)	(1,350,280)	(1,303,740)	(1,303,740)	(1,254,600)
Commitments and Other Fees	(6,100)	(3,265)	(6,100)	(3,265)	(3,265)	(3,265)	(3,265)
DEBT SERVICE	(2,250,580)	(2,247,745)	(2,251,380)	(2,248,545)	(2,252,005)	(2,252,005)	(2,252,865)
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES	(2,250,580)	(2,247,745)	(2,251,380)	(2,248,545)	(2,252,005)	(2,252,005)	(2,252,865)

(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

SOURCES							
Investment Income	15,000	29,206		26,960		26,960	
MISCELLANEOUS REVENUES	15,000	29,206	0		0	26,960	0
(101) General Fund	2,657,270	2,729,790	1,866,606	1,866,606	1,892,867	1,513,841	1,967,556
(213) Capital Outlay GRT Fund - County			896,982	896,982	895,982	895,982	896,981
(213) Capital Outlay GRT Fund - Regional			2,113,238	2,113,238	2,346,239	2,346,239	2,349,237
(333) Judicial Center 2008 Revenue Bond		694,223					379,026
OPERATING TRANSFER IN	2,657,270	3,424,013	4,876,826	4,876,826	5,136,088	5,136,088	5,213,774
BUDGETED CASH	391,406	0	0	0	0	0	0
TOTAL GRT BLDG REV. DEBT SERVICE FUND SOURCES	2,672,270	3,483,219	4,876,826	4,876,826	5,136,088	5,162,048	5,213,774
USES							
Principal Payment	(1,435,000)	(1,700,000)	(1,600,000)	(1,600,000)	(1,900,000)	(1,900,000)	(2,025,000)
Interest Payment	(1,628,676)	(2,146,284)	(3,276,826)	(3,276,825)	(3,235,088)	(3,235,085)	(3,188,775)
DEBT SERVICE	(3,063,676)	(3,846,284)	(4,876,826)	(4,876,825)	(5,135,088)	(5,135,085)	(5,213,775)
TOTAL GRT BLDG REV. DEBT SERVICE FUND USES	(3,063,676)	(3,846,284)	(4,876,826)	(4,876,825)	(5,135,088)	(5,135,085)	(5,213,775)

(414) LOAN/GRANT SHARING AGREEMENT DEBT SERVICE FUND

This fund handles the retirement of debt for sharing agreements for 3 Loan/Grants obtained by the City of Santa Fe from the NMFA/Water Trust Board for Buckman Direct Diversion construction costs as well as smaller water projects engaged in by Santa Fe County.

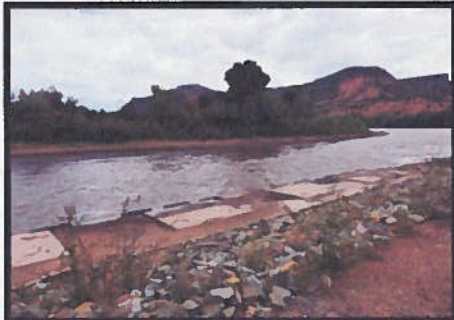
SOURCES							
Investment Income							
MISCELLANEOUS REVENUES					0		0
(213) Capital Outlay Gross Receipts Tax Fund					(485,408)	485,408	95,568
OPERATING TRANSFER IN	0	0	0	0	(485,408)	485,408	95,568
BUDGETED CASH		0					
TOTAL LOAN/GRANT SHARING DEBT SERVICE FUND SOURCES	0	0	0	0	(485,408)	485,408	95,568



FUND LEVEL SUMMARIES

FUND SOURCES AND USES

FUND DESCRIPTION ACCOUNT NAME	FY 2010		FY 2011		FY 2012		FY 2013
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
(414) LOAN/GRANT SHARING AGREEMENT DEBT SERVICE FUND							
This fund handles the retirement of debt for sharing agreements for 3 Loan/Grants obtained by the City of Santa Fe from the NMFA/Water Trust Board for Buckman Direct Diversion construction costs as well as smaller water projects engaged in by Santa Fe County.							
USES							
Principal Payment					(476,304)	(476,304)	(94,509)
Interest payment					(9,104)	(9,104)	(1,059)
Commitments and Other Fees							(1,059)
TOTAL LOAN/GRANT SHARING DEBT SERVICE FUND	0	0	0	0	(485,408)	(485,408)	(96,568)



Buckman Direct Diversion System - Various Sites