



SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET

FUND LEVEL SUMMARIES
DEBT SERVICE FUNDS

TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

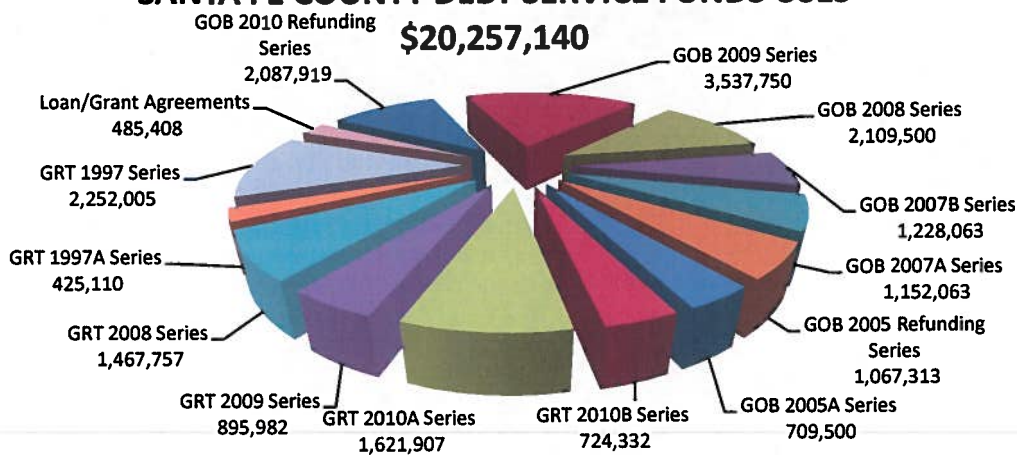
Property Taxes	\$12,384,639
Transfers from Other Funds	7,872,501
TOTAL SOURCES	\$20,257,140
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$20,257,140

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
\$20,257,140



SANTA FE COUNTY DEBT SERVICE FUNDS USES
\$20,257,140





SANTA FE COUNTY
FISCAL YEAR 2012 BUDGET

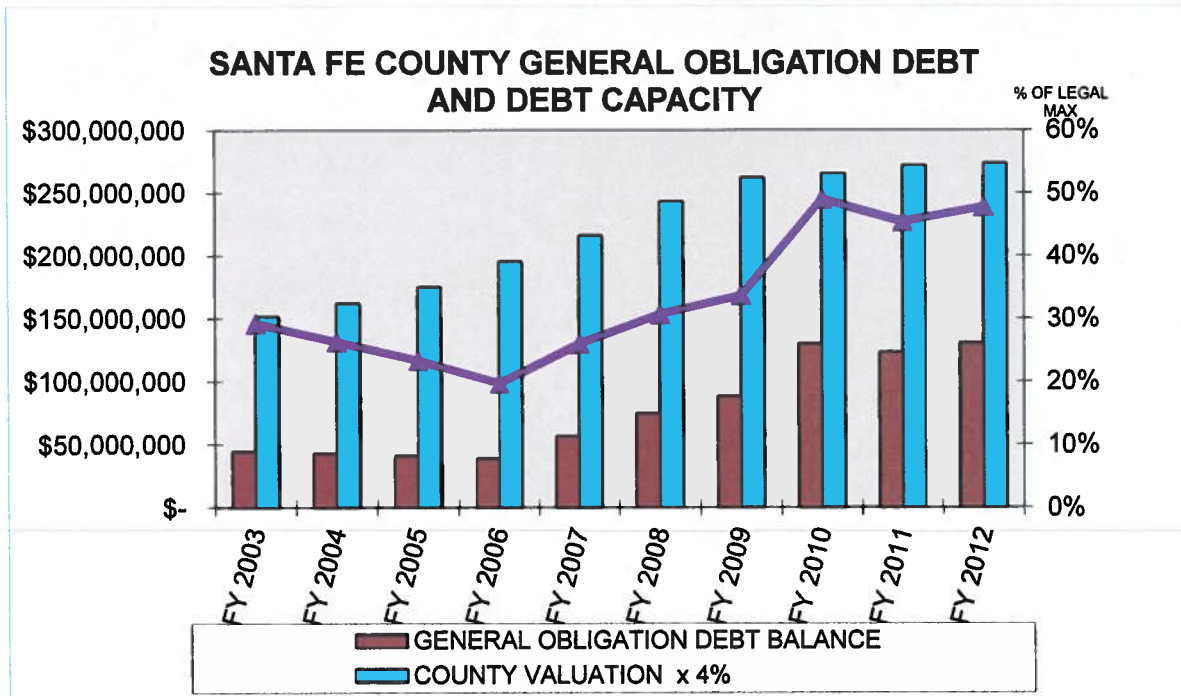
FUND LEVEL SUMMARIES
DEBT SERVICE FUNDS

INDIVIDUAL DEBT SERVICE FUNDS REVENUE AND EXPENSES

DEBT SERVICE FUNDS	BEGINNING CASH*	FY 2012 REVENUE	PRINCIPAL	INTEREST	OTHER	DEBT SERVICE	NET OPS TRANSFERS	ENDING CASH
401 GENERAL OBLIGATION BOND DEBT SERVICE					165,000	165,000		
GOB SERIES 2005A PUBLIC WORKS, WATER			250,000	459,500		709,500		
GOB SERIES 2005, 1997 BOND REFUNDING			860,000	207,313		1,067,313		
GOB SERIES 2007 JUDICIAL CENTER			250,000	902,063		1,152,063		
GOBSERIES 2007B PUBLIC WORKS, WATER			500,000	728,063		1,228,063		
GOB 2008 SERIES BUCKMAN DIRECT DIVERSION PROJ.			1,000,000	1,109,500		2,109,500		
GOB 2009 SERIES - VARIOUS PROJECTS			3,000,000	537,750		3,537,750		
GOB 2010 REFUNDING SERIES			1,755,000	332,919		2,087,919		
GOB 2011 SERIES - VARIOUS PROJECTS & REFUNDING				327,531		327,531		
TOTAL	10,570,216	12,384,639	7,615,000	4,604,639	165,000	12,384,639		10,570,216
403 EQUIPMENT LOAN DEBT SERVICE								
TOTAL	127,216		0	0	0	0	0	127,216
405 JAIL REVENUE BOND DEBT SERVICE								
ADF BUILDING			945,000	1,303,740	3,265	2,252,005		
TOTAL	2,835	2,252,005	945,000	1,303,740	3,265	2,252,005		2,835
406 GROSS RECEIPTS TAX BUILDING DEBT SERV								
JUDICIAL COMPLEX			170,000	1,297,756		1,467,756		
2009 CAPITAL OUTLAY GRT BOND WATER RIGHTS			450,000	445,981		895,981		
2010A CAPITAL OUTLAY GRT BOND BUCKMAN DIRECT DIVERSION			760,000	861,906		1,621,906		
2010B CAPITAL OUTLAY GRT BOND BUCKMAN DIRECT DIVERSION			340,000	384,331		724,331		
PUBLIC SAFETY BUILDING			180,000	245,110		425,110		
TOTAL	483,301	5,135,089	1,900,000	3,235,084	0	5,135,084		483,306
414 LOAN/GRANT SHARING AGREEMENTS								
CITY OF SANTA FE-NMFA/WATER TRUST BOARD			76,304		4,103	80,407		
CITY OF SANTA FE-NMFA/WATER TRUST BOARD**			400,000		5,000	405,000		
TOTAL	0	485,407	476,304		9,103	485,407		0

* Beginning cash is unaudited balance as of 7/1/11.

** It is anticipated that a third Loan/Grant Sharing Agreement will be entered into. 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 2009		FY 2010		FY 2011		FY 2012
	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 - 2003 Series - Refunding 1993 Series, \$2,293 million, matures 2009							
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	11,616,578	11,958,464	11,692,077	12,147,069	11,595,789	12,275,511	12,384,639
Prior Yr. - Prop. Taxes		218,699		354,285		433,078	
PROPERTY TAXES-LOCAL EFFORT	11,616,578	12,177,163	11,692,077	12,501,354	11,595,789	12,708,589	12,384,639
BOND PROCEEDS							
from (353) GOB 2001 Bond Proceeds Fund		16,000					
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	16,000	0	10,179,823	0	1,243,511	0
Investment Income						4,514	
MISCELLANEOUS REVENUES	0	0	0	0	0	4,514	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL GOB DEBT SERVICE FUND SOURCES	11,616,578	12,193,163	11,692,077	22,681,177	11,595,789	13,956,612	12,384,639
USES							
Principal Payment	(7,743,998)	(7,743,998)	(6,385,000)	(6,385,000)	(6,675,000)	(20,395,000)	(7,615,000)
Interest Payment	(3,871,080)	(3,871,078)	(5,305,076)	(5,313,941)	(4,913,789)	(4,918,789)	(4,604,639)
Commitments and other Fees	(1,500)	(1,350)	(2,000)	(350)	(7,000)	(7,000)	
DEBT SERVICE	(11,616,578)	(11,616,426)	(11,692,076)	(11,699,291)	(11,595,789)	(25,313,789)	(12,219,639)
Bond Issuance Costs				(92,220)			(165,000)
DEBT SERVICE	(0)	(0)	(0)	(92,220)	(0)	0	(165,000)
TOTAL GOB DEBT SERVICE FUND USES	(11,616,578)	(11,616,426)	(11,692,076)	(11,791,511)	(11,595,789)	(25,313,789)	(12,384,639)
(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		1,123					
MISCELLANEOUS REVENUES	0	1,123	0	0	0	0	0
(101) General Fund		300,192					
(209) Fire District Fund	300,192						
OPERATING TRANSFER IN	300,192	300,192	0	0	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES	300,192	301,315	0	0	0	0	0
USES							
Principal Payment	(290,773)	(290,773)					
Interest payment	(8,693)	(8,693)					
Commitments and Other Fees	(726)	(726)					
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES	(300,192)	(300,192)	0	0	0	0	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	2,251,890		2,250,580	3,265			
(219) Correctional Gross Receipts Tax Fund					2,251,380		
(247) Corrections Operating Fund		2,251,890		2,244,480		2,251,380	2,252,005
OPERATING TRANSFER IN	0	2,251,890	2,250,580	2,247,745	2,251,380	2,251,380	2,252,005
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES	0	2,251,890	2,250,580	2,247,745	2,251,380	2,251,380	2,252,005
USES							
Principal Payment	(810,000)	(810,000)	(850,000)	(850,000)	(895,000)	(895,000)	(945,000)
Interest payment	(1,435,790)	(1,435,790)	(1,394,480)	(1,394,480)	(1,350,280)	(1,350,280)	(1,303,740)
Commitments and Other Fees	(6,100)	(3,265)	(6,100)	(3,265)	(6,100)	(3,265)	(3,265)
DEBT SERVICE	(2,251,890)	(2,249,055)	(2,250,580)	(2,247,745)	(2,251,380)	(2,248,545)	(2,252,005)
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES	(2,251,890)	(2,249,055)	(2,250,580)	(2,247,745)	(2,251,380)	(2,248,545)	(2,252,005)
(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	25,000	24,713	15,000	29,206		26,960	
MISCELLANEOUS REVENUES	25,000	24,713	15,000	29,206	0	0	0
(101) General Fund	400,175	2,614,423	2,657,270	2,729,790	1,866,606	1,866,606	1,892,867
(213) Capital Outlay GRT Fund - County					896,982	896,982	895,982
(213) Capital Outlay GRT Fund - Regional					2,113,238	2,113,238	2,348,239
(333) Judicial Center 2008 Revenue Bond		582,284		694,223			
OPERATING TRANSFER IN	400,175	3,196,707	2,657,270	3,424,013	4,876,826	4,876,826	5,135,088
BUDGETED CASH	0	0	391,406	0	0	0	0
TOTAL GRT BLDG REV. DEBT SERVICE FUND SOURCES	425,175	3,221,420	2,672,270	3,453,219	4,876,826	4,876,826	5,135,088



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
(406) GROSS REVENUE TAX DEBT SERVICE FUND							
This fund handles the debt service for revenue bonds. Included in this fund is debt service for the following: GRT Subordinate 1997-A Series Bond - Construction of the Public Safety Complex, \$6 million, matures 2027 GRT 2008 Series Bond - Construction of the Judicial Complex, \$30 million, matures 2033 CO GRT 2009 Series Bond - Water rights acquisition, \$12.1 million, matures 2030 CO GRT 2010A Series Bond - Buckman Direct Diversion Project, \$21.2 million, matures 2031 CO GRT 2010B Series Bond - Buckman Direct Diversion Project, \$10.2 million, matures 2031							
USES							
Principal Payment	(155,000)	(1,520,000)	(1,435,000)	(1,700,000)	(1,800,000)	(1,800,000)	(1,900,000)
Interest Payment	(270,175)	(1,310,301)	(1,628,676)	(2,146,284)	(3,276,826)	(3,276,825)	(3,235,088)
DEBT SERVICE	(425,175)	(2,830,301)	(3,063,676)	(3,846,284)	(4,876,826)	(4,876,825)	(5,135,088)
TOTAL GRT BLDG REV. DEBT SERVICE FUND USES	(425,175)	(2,830,301)	(3,063,676)	(3,846,284)	(4,876,826)	(4,876,825)	(5,135,088)
(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.							
SOURCES							
Investment Income							0
MISCELLANEOUS REVENUES			0	0	0	0	0
(213) Capital Outlay Gross Receipts Tax Fund							(485,408)
OPERATING TRANSFER IN			0	0	0	0	(485,408)
BUDGETED CASH			0	0	0	0	0
TOTAL LOAN/GRANT SHARING DEBT SERVICE FUND	0	0	0	0	0	0	(485,408)
USES							
Principal Payment							(478,304)
Interest payment							(9,104)
Commitments and Other Fees							
TOTAL LOAN/GRANT SHARING DEBT SERVICE FUND	0	0	0	0	0	0	(485,408)

