

SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET

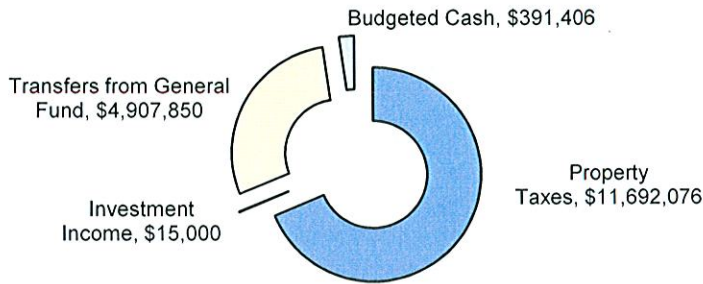


DEBT SERVICE FUNDS

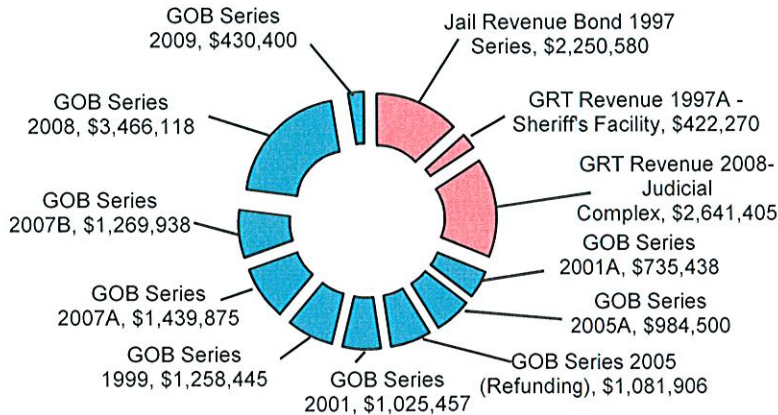
TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS

Property Taxes	\$11,692,076
Transfers from Other Funds	4,907,850
Budgeted Cash	391,406
Investment Income	15,000
TOTAL SOURCES	\$17,006,332
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$17,006,332

SANTA FE COUNTY DEBT SERVICE FUNDS SOURCES
\$17,006,332



SANTA FE COUNTY DEBT SERVICE FUNDS USES
\$17,006,332

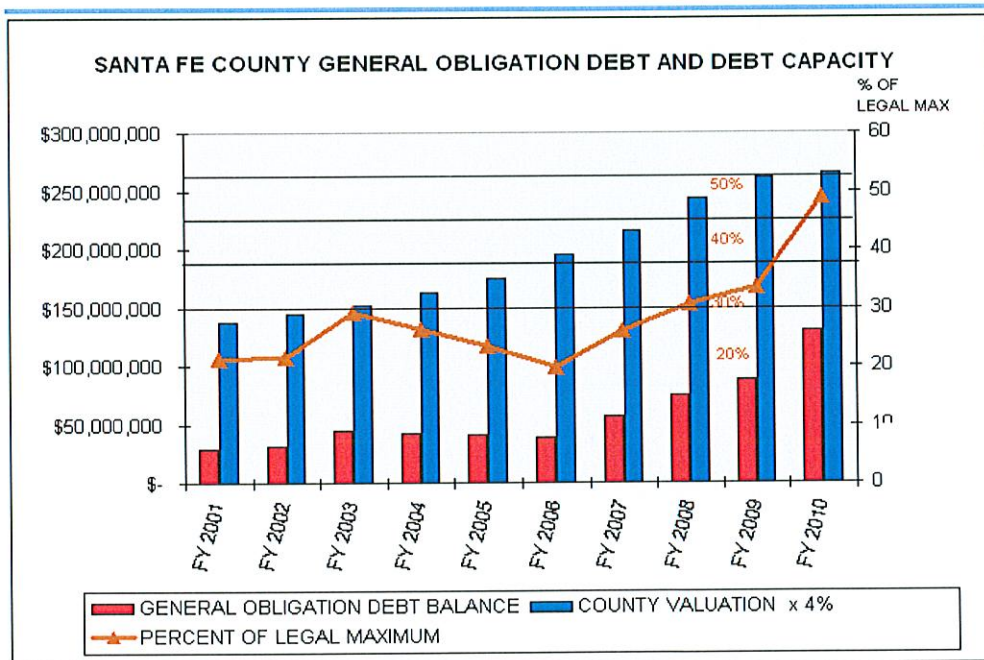


SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET



DEBT SERVICE FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

DEBT SERVICE FUNDS	BEGINNING CASH	FY 2010 REVENUE	PRINCIPAL	INTEREST	OTHER	DEBT SERVICE	NET OPERATING TRANSFERS	ENDING CASH
401 GENERAL OBLIGATION BOND DEBT SERVICE								
GOB 6/15/99 OPEN SPACE SERIES 1999			715,000	542,445	1,000	1,258,445		
GOB 5/23/01 PUBLIC SAFETY/WORKS 2001			830,000	195,457		1,025,457		
GOB 11/01/01 OPEN SPACE SERIES 2001A			525,000	210,438		735,438		
GOB 12/06/05 SERIES 2005A PUBLIC WORKS, WATER			500,000	484,500		984,500		
GOB 08/18/05 SERIES 2005, 1997 BOND REFUNDING			815,000	265,906	1,000	1,081,906		
GOB 3/8/07 SERIES 2007 JUDICIAL CENTER			500,000	939,875		1,439,875		
GOB 10/16/07 SERIES 2007B PUBLIC WORKS, WATER			500,000	769,938		1,269,938		
GOB 2008 SERIES BUCKMAN DIRECT DIVERSION PROJ.			2,000,000	1,466,118		3,466,118		
GOB 2009 SERIES			0	430,400		430,400		
TOTAL	11,240,748	11,692,076	6,385,000	5,305,077	2,000	11,692,077	0	11,240,747
403 EQUIPMENT LOAN DEBT SERVICE								
TOTAL	127,195		0	0	0	0	0	127,195
405 JAIL REVENUE BOND DEBT SERVICE								
ADF BUILDING			850,000	1,394,480	6,100	2,250,580		
TOTAL	2,835		850,000	1,394,480	6,100	2,250,580	2,250,580	2,835
406 GROSS RECEIPTS TAX BUILDING DEBT SERV								
JUDICIAL COMPLEX			1,275,000	1,366,406		2,641,406		
PUBLIC SAFETY BUILDING			160,000	262,270		422,270		
TOTAL	851,602	15,000	1,435,000	1,628,676	0	3,063,676	2,657,270	460,096



SANTA FE COUNTY
FISCAL YEAR 2010 BUDGET
FUND SOURCES AND USES



(405) JAIL DEBT SERVICE FUND
 This fund was created to handle debt service for the Jail Debt Service Bond. Previously, debt for the Adult Facility was handled in the regular budget in the Jail Enterprise Fund.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Equipment Loans							
BOND PROCEEDS	0	0	0	0	0	0	0
(101) General Fund					2,251,890		2,250,580
(518) Jail Enterprise Fund						2,251,890	2,250,580
OPERATING TRANSFER IN	0	0	0	0	0	2,251,890	2,250,580
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES	0	0	0	0	0	2,251,890	2,250,580
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Principal Payment					(810,000)	(810,000)	(850,000)
Interest payment					(1,435,790)	(1,435,790)	(1,394,480)
Commitments and Other Fees					(6,100)	(3,265)	(6,100)
DEBT SERVICE	(0)	(0)	(0)	(0)	(2,251,890)	(2,249,055)	(2,250,580)
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES	(0)	(0)	(0)	(0)	(2,251,890)	(2,249,055)	(2,250,580)

(406) GROSS REVENUE TAX DEBT SERVICE FUND
 This fund handles the retirement of debt for the Gross Revenue Tax Subordinate 1997-A Series bond which funded the construction of the Public Safety Building for the Sheriff and Fire Department and most recently the 2008 GRT Bond for the Judicial Court Complex.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Investment Income	27,000	24,489	25,000	26,960	25,000	24,713	15,000
MISCELLANEOUS REVENUES	27,000	24,489	25,000	26,960	25,000	24,713	15,000
(101) General Fund	397,425	397,425	397,425	397,425	400,175	2,614,423	2,657,270
(333) Judicial Center 2008 Revenue Bond						582,284	
OPERATING TRANSFER IN	397,425	397,425	397,425	397,425	400,175	3,196,707	2,657,270
BUDGETED CASH	0	-	0	-	0	-	391,406
TOTAL GRT BLDG REV. DEBT SERVICE FUND SOURCES	424,425	421,914	422,425	424,385	425,175	3,221,420	3,063,676
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Principal Payment (Bond Matures this year)	(140,000)	(140,000)	(145,000)	(145,000)	(155,000)	(155,000)	(1,435,000)
Interest Payment	(284,425)	(284,425)	(277,425)	(277,425)	(270,175)	(270,175)	(1,628,676)
DEBT SERVICE	(424,425)	(424,425)	(422,425)	(422,425)	(425,175)	(425,175)	(3,063,676)
TOTAL FIRE REVENUE DEBT SERVICE FUND USES	(424,425)	(424,425)	(422,425)	(422,425)	(425,175)	(425,175)	(3,063,676)

(501) REGIONAL PLANNING AUTHORITY ENTERPRISE FUND
 This fund is associated with the funding and expense of the Regional Planning Authority, created by agreement between the City of Santa Fe and Santa Fe County.

SOURCES	FY 2007		FY 2008		FY 2009		FY 2010
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Miscellaneous Revenue							
MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
City of Santa Fe (Joint Power Agreement)		27,203	100,000	48,715	30,000	51,199	85,000
SUBSIDIES AND INTERGOVERNMENTAL	0	27,203	100,000	48,715	30,000	51,199	85,000
(101) General Fund			100,000	100,000	30,000	30,000	85,000
OPERATING TRANSFER IN - General Fund	0	0	100,000	100,000	30,000	30,000	85,000
BUDGETED CASH	0	-	0	-	0	-	3,000
TOTAL RPA FUND SOURCES	0	27,203	200,000	148,715	60,000	81,199	173,000
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Land Use - RPA	(20,720)	(81,320)	(200,000)	(113,190)	(60,000)	(156,976)	(173,000)
COST CATEGORY EXPENSES	(20,720)	(0)	(200,000)	(113,190)	(60,000)	(156,976)	(173,000)
TOTAL RPA FUND USES	(20,720)	(0)	(200,000)	(113,190)	(60,000)	(156,976)	(173,000)