



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

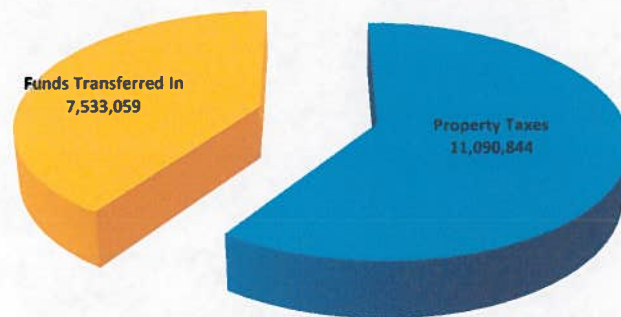
DEBT SERVICE FUNDS

TOTAL AND WITHOUT TRANSFERS TO OTHER FUNDS

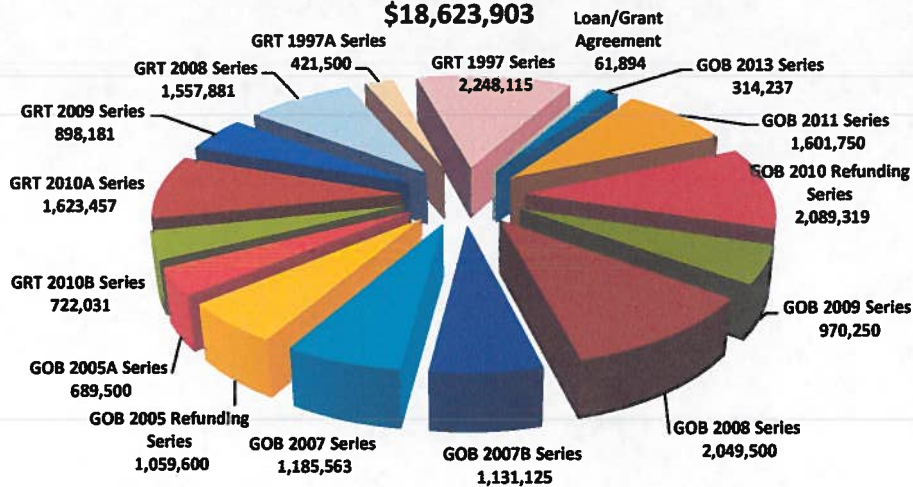
Property Taxes	\$11,090,844
Transfers from Other Funds	7,533,059
TOTAL SOURCES	\$18,623,903
Fund Transfers Out	-
Sources Less Fund Transfers Out	\$18,623,903

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

Santa Fe County Debt Service Fund Sources
\$18,623,903



Santa Fe County Debt Service Funds Uses
\$18,623,903





Santa Fe County

Fiscal Year 2014 Budget

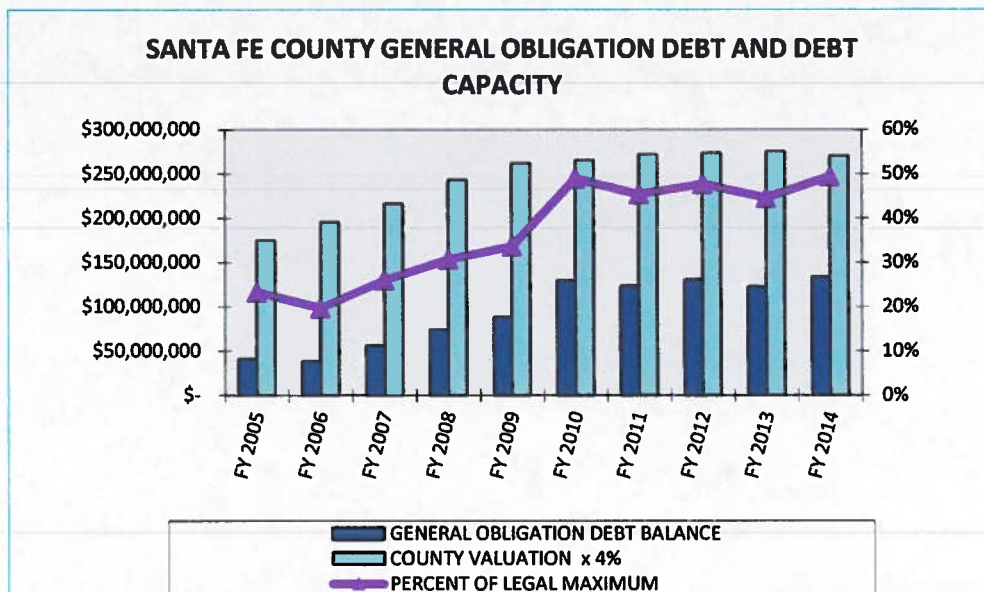
FUND LEVEL SUMMARIES

DEBT SERVICE FUNDS

INDIVIDUAL DEBT SERVICE FUNDS REVENUE AND EXPENSES

DEBT SERVICE FUNDS	BEGINNING CASH	FY 2014 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	439,500		689,500		
GOB SERIES 2005, 1997 BOND REFUNDING			920,000	139,600		1,059,600		
GOB SERIES 2007 JUDICIAL CENTER			250,000	881,125		1,131,125		
GOB SERIES 2007B PUBLIC WORKS, WATER			500,000	685,563		1,185,563		
GOB 2008 SERIES BUCKMAN DIRECT DIVERSION PROJ.			1,000,000	1,049,500		2,049,500		
GOB 2009 SERIES - VARIOUS PROJECTS			500,000	470,250		970,250		
GOB 2010 REFUNDING SERIES			1,865,000	224,319		2,089,319		
GOB 2011 SERIES - VARIOUS PROJECTS & REFUNDING			1,160,000	441,750		1,601,750		
GOB 2013 SERIES - ROADS, WATER, OPEN SPACE				314,238		314,238		
TOTAL	9,987,017	11,090,844	6,445,000	4,645,845	0	11,090,844	0	9,987,017
403 NMFA LOAN DEBT SERVICE								
TOTAL	127,215	0	0	0	0	0	0	127,215
405 JAIL REVENUE BOND DEBT SERVICE								
ADF BUILDING			1,040,000	1,204,850	3,265	2,248,115		
TOTAL	2,255,271	0	1,040,000	1,204,850	3,265	2,248,115	2,248,115	2,255,271
406 GROSS RECEIPTS TAX BUILDING DEBT SERV								
JUDICIAL COMPLEX			275,000	1,282,881		1,557,881		
2009 CAPITAL OUTLAY GRT BOND WATER RIGHTS			475,000	423,181		898,181		
2010A CAPITAL OUTLAY GRT BOND BUCKMAN DIRECT DIVERSION			800,000	823,456		1,623,456		
2010B CAPITAL OUTLAY GRT BOND BUCKMAN DIRECT DIVERSION			355,000	367,031		722,031		
PUBLIC SAFETY BUILDING			195,000	226,500		421,500		
TOTAL	537,147	0	2,100,000	3,123,049	0	5,223,050	5,223,050	537,147
414 NMFA-WTB LOAN DEBT SERVICE								
CITY OF SF-NMFA-WTB LOAN/GRANT SHARING AGREEMENT-BDD			25,097	997		26,094		
LA CIENEGA WATERLINE EXTENSION**			35,800			35,800		
TOTAL	82,069	0	60,897	997	0	61,894	61,894	82,069

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





Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

DEBT SERVICE 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
(401) CORRECTIONS 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							
General Obligation Bond - 2013 Series - Roads, Water, Open Space, matures 2030							
SOURCES							
Curr. Yr. - Prop. Taxes	11,595,789	12,275,511	12,384,639	12,172,823	12,654,038	10,881,344	11,090,844
Prior Yr. - Prop. Taxes		433,076		563,043		452,847	
PROPERTY TAXES-LOCAL EFFORT	11,595,789	12,708,587	12,384,639	12,735,866	12,654,038	11,334,191	11,090,844
BOND PROCEEDS							
from (339) GOB 2011 Project/Refunding Proceeds		1,243,511					
OPERATING TRANSFER IN	0	1,243,511	0	0	0	0	0
Investment Income		4,514					
MISCELLANEOUS REVENUES	0	4,514	0	0	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL GOB DEBT SERVICE FUND SOURCES	11,595,789	13,956,612	12,384,639	12,735,866	12,654,038	11,334,191	11,090,844
USES							
Principal Payment	(6,675,000)	(20,395,000)	(7,615,000)	(7,615,000)	(8,095,000)	(8,095,000)	(6,445,000)
Interest Payment	(4,913,789)	(4,918,789)	(4,604,639)	(4,604,639)	(4,559,038)	(4,559,038)	(4,645,844)
Commitments and Other Fees	(7,000)						
DEBT SERVICE	(11,595,789)	(25,313,789)	(12,219,639)	(12,219,639)	(12,654,038)	(12,654,038)	(11,090,844)
Bond Issuance Costs			(165,000)				
DEBT SERVICE	(0)	0	(165,000)	(0)	(0)	(0)	(0)
TOTAL GOB DEBT SERVICE FUND USES	(11,595,789)	(25,313,789)	(12,384,639)	(11,616,426)	(12,654,038)	(11,616,426)	(11,090,844)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	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 Capital Outlay GRT Fund (313).							
SOURCES							
(101) General Fund							
(213) Capital Outlay GRT Fund				4,600			
OPERATING TRANSFER IN	0	0	0	4,600	0	0	0
BUDGETED CASH	0	0	0	0	0	0	0
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES	0	0	0	4,600	0	0	0
USES							
Principal Payment				(4,600)			
Commitments and Other Fees							
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES	0	0	0	(4,600)	0	0	0

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



Santa Fe County

Fiscal Year 2014 Budget

FUND LEVEL SUMMARIES

DEBT SERVICE 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
(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							
(219) Correctional Gross Receipts Tax Fund	2,251,380						
(247) Corrections Operating Fund		2,251,380	2,252,005	2,252,005	2,252,865	2,252,865	2,248,115
OPERATING TRANSFER IN	2,251,380	2,251,380	2,252,005	2,252,005	2,252,865	2,252,865	2,248,115
BUDGETED CASH	0		0	0	0	0	0
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES	2,251,380	2,251,380	2,252,005	2,252,005	2,252,865	2,252,865	2,248,115
USES							
Principal Payment	(895,000)	(895,000)	(945,000)	(945,000)	(995,000)	(995,000)	(1,040,000)
Interest Payment	(1,350,280)	(1,350,280)	(1,303,740)	(1,303,740)	(1,254,600)	(1,254,600)	(1,204,850)
Commitments and Other Fees	(6,100)	(3,265)	(3,265)	(3,265)	(3,265)	(3,265)	(3,265)
DEBT SERVICE	(2,251,380)	(2,248,545)	(2,252,005)	(2,252,005)	(2,252,865)	(2,252,865)	(2,248,115)
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES	(2,251,380)	(2,248,545)	(2,252,005)	(2,252,005)	(2,252,865)	(2,252,865)	(2,248,115)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	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							
SOURCES							
Investment Income		26,960		26,960		26,960	
MISCELLANEOUS REVENUES	0		0	26,960	0	26,960	0
(101) General Fund	1,866,606	1,866,606	1,892,867	1,513,841	1,967,556	1,953,146	1,979,381
(213) Capital Outlay GRT Fund - County	896,982	896,982	895,982	895,982	896,981	896,981	898,181
(213) Capital Outlay GRT Fund - Regional	2,113,238	2,113,238	2,346,239	2,346,239	2,349,237	2,349,237	2,345,488
(333) Judicial Center 2008 Revenue Bond				379,026		14,410	
OPERATING TRANSFER IN	4,876,826	4,876,826	5,135,088	5,135,088	5,213,774	5,213,774	5,223,050
BUDGETED CASH	0		0	0		0	
TOTAL GRT BLDG REV. DEBT SERVICE FUND SOURCES	4,876,826	4,876,826	5,135,088	5,162,048	5,213,774	5,240,734	5,223,050
USES							
Principal Payment	(1,600,000)	(1,600,000)	(1,900,000)	(1,900,000)	(2,025,000)	(2,025,000)	(2,100,000)
Interest Payment	(3,276,826)	(3,276,825)	(3,235,088)	(3,235,085)	(3,188,775)	(3,188,775)	(3,123,050)
DEBT SERVICE	(4,876,826)	(4,876,825)	(5,135,088)	(5,135,085)	(5,213,775)	(5,213,775)	(5,223,050)
TOTAL GRT BLDG REV. DEBT SERVICE FUND USES	(4,876,826)	(4,876,825)	(5,135,088)	(5,135,085)	(5,213,775)	(5,213,775)	(5,223,050)

FUND DESCRIPTION ACCOUNT NAME	FY 2011		FY 2012		FY 2013		FY 2014
	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.							
SOURCES							
(213) Capital Outlay Gross Receipts Tax Fund			(485,408)	485,408	95,568	95,568	61,894
OPERATING TRANSFER IN	0		(485,408)	485,408	95,568	95,568	61,894
BUDGETED CASH							
TOTAL LOAN/GRANT SHARING DEBT SERVICE FUND SOURCES	0		(485,408)	485,408	95,568	95,568	61,894
USES							
Principal Payment			(476,304)	(476,304)	(94,509)	(13,500)	(60,898)
Interest Payment			(9,104)	(9,104)			
Commitments and Other Fees					(1,059)		(996)
TOTAL LOAN/GRANT SHARING DEBT SERVICE FUND USES	0		(485,408)	(485,408)	(95,568)	(13,500)	(61,894)

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