

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



DEBT SERVICE FUNDS

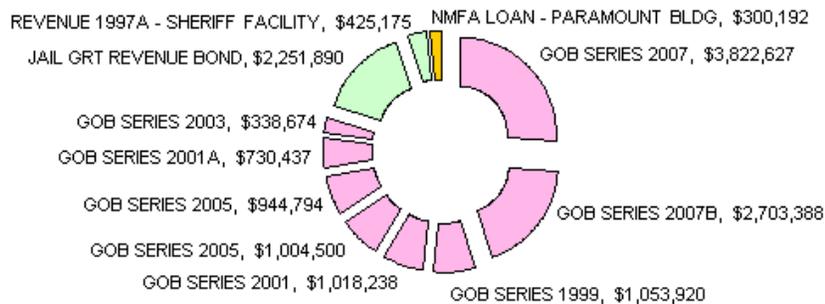
TOTAL AND WITHOUT FUND TRANSFERS TO OTHER FUNDS

Property Taxes	\$11,616,578
Transfers from Other Funds	2,952,257
Budgeted Cash	0
Investment Income	25,000
TOTAL SOURCES	\$14,593,835
Fund Transfers Out	0
Sources Less Fund Transfers Out	\$14,593,835

SANTA FE COUNTY DEBT SERVICE FUNDS SOURCES
\$ 14,593,835



SANTA FE COUNTY DEBT SERVICE FUNDS USES
\$ 14,593,835

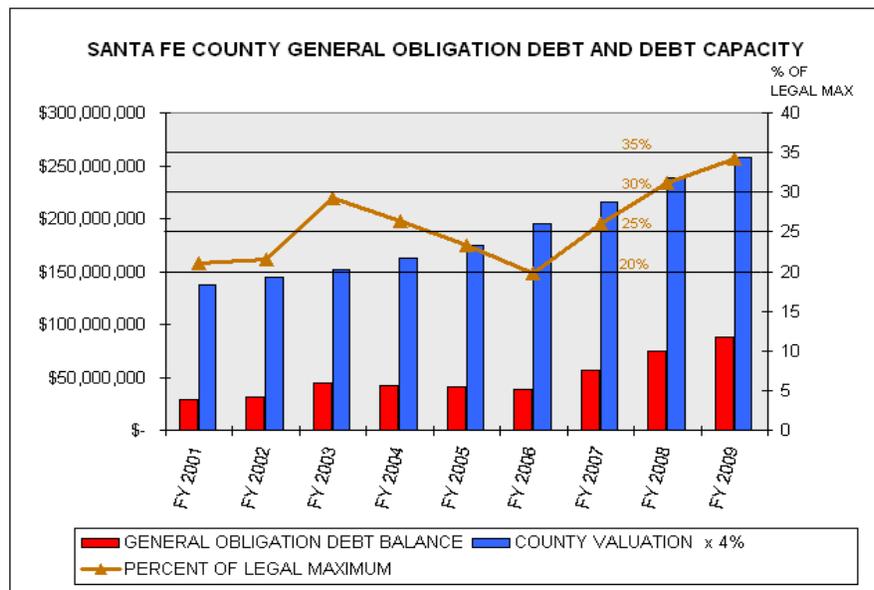


SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET



DEBT SERVICE FUNDS
INDIVIDUAL FUND REVENUE AND EXPENSE

DEBT SERVICE FUNDS	BEGINNING CASH	FY 2008 REVENUE	PRINCIPAL	INTEREST	OTHER	DEBT SERVICE	TRANSFER TO OTHER FUNDS	ENDING CASH
401 GENERAL OBLIGATION BOND DEBT SERVICE								
GOB 6/15/99 OPEN SPACE SERIES 1999			470,000	583,920	1,000	1,054,920		
GOB 6/15/99A REFUNDING SERIES 1999A			333,998	4,676	500	339,174		
GOB 5/23/01 PUBLIC SAFETY/WORKS 2001			785,000	233,238		1,018,238		
GOB 11/01/01 OPEN SPACE SERIES 2001A			500,000	230,438		730,438		
GOB 12/06/05 SERIES 2005A PUBLIC WORKS, WATER			500,000	504,500		1,004,500		
GOB 08/18/05 SERIES 2005, 1997 BOND REFUNDING			655,000	289,795		944,795		
GOB 3/8/07 SERIES 2007 JUDICIAL CENTER			2,800,000	1,021,125		3,821,125		
GOB 10/16/07 SERIES 2008B PUBLIC WORKS, WATER			1,700,000	1,003,388		2,703,388		
TOTAL	10,581,499	11,616,578	7,743,998	3,871,080	1,500	11,616,578	0	10,581,499
GOB 11/1/08 SERIES 2008B PUBLIC WORKS, WATER	ADDED 9/08					0		
403 EQUIPMENT LOAN DEBT SERVICE								
PARAMOUNT BUILDING PURCHASE			290,773	8,693	726	300,192		
TOTAL	126,053	300,192	290,773	8,693	726	300,192	0	126,053
405 JAIL REVENUE BOND DEBT SERVICE								
ADF BUILDING			810,000	1,435,790	6,100	2,251,890		
TOTAL	2,249,600	2,251,890	810,000	1,435,790	6,100	2,251,890	0	2,249,600
406 GROSS RECEIPTS TAX BUILDING DEBT SERV								
PUBLIC SAFETY BUILDING			155,000	270,175		425,175		
TOTAL	458,211	425,175	155,000	270,175	0	425,175	0	458,211



SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(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 - 1999A Series Refunding, \$4.31 million, matures 7/12/2007
- General Obligation Bond - 2001 Series Public Safety, Public Works, \$8.5 million, matures 7/1/2013
- General Obligation Bond - 2001A Series Open Space, \$8 million, matures 6/1/2017
- 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

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Curr. Yr. - Prop. Taxes	4,179,472	8,556,905	9,176,160	8,780,581	9,400,846	10,562,552	11,616,578
Prior Yr. - Prop. Taxes		135,959		195,046		303,979	
PROPERTY TAXES-LOCAL EFFORT	4,179,472	8,692,864	9,176,160	8,975,627	9,400,846	10,866,531	11,616,578
Investment Income		112					
Refunds / Current Year							
MISCELLANEOUS REVENUES	0	112	0	0	0	0	0
BOND PROCEEDS	0						
from (350) GOB 1997 Bond Proceeds Fund		7,891					
from (353) GOB 2001 Bond Proceeds Fund		221,708				98,512	
from (385) Open Space Bond Proceeds							
from (401) Debt Service							
OPERATING TRANSFER IN	0	229,599	0	0	0	98,512	0
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL GOB DEBT SERVICE FUND SOURCES	4,179,472	8,922,575	9,176,160	8,975,627	9,400,846	10,965,043	11,616,578
USES							
OPERATING TRANSFERS OUT	(0)						
COST CATEGORY EXPENSES	(0)						
Principal Payment	(2,385,000)	(2,385,000)	(6,730,000)	(6,730,000)	(6,440,000)	(6,440,000)	(7,743,998)
Interest Payment	(1,781,472)	(1,719,128)	(2,442,660)	(2,442,258)	(2,957,345)	(2,957,345)	(3,871,080)
Commitments and other Fees	(4,000)	(450)	(3,500)	(1,350)	(3,500)	(450)	(1,500)
DEBT SERVICE	(4,170,472)	(4,104,578)	(9,176,160)	(9,173,608)	(9,400,845)	(9,397,795)	(11,616,578)
Bond Issuance Costs		(68,104)					
DEBT SERVICE	(0)	(68,104)	(0)	(0)	(0)	(0)	(0)
TOTAL GOB DEBT SERVICE FUND USES	(4,170,472)	(4,172,682)	(9,176,160)	(9,173,608)	(9,400,845)	(9,397,795)	(11,616,578)

FY 2006 transfer in and out of this fund for bond refunding are not considered here

SANTA FE COUNTY
FISCAL YEAR 2009 BUDGET
FUND SOURCES AND USES



(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).

The indebtedness is as follows:

- Information Technology Orthophotography, \$833,333. Last payment 5/1/2006
- Public Works Fleet and Solid Waste equipment, \$5900,000, retired
- Pojoaque Fire Station equipment, \$121,000, retired
- Purchase of Paramount Building, \$800,000, Last Payment 2009

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Equipment Loans							
BOND PROCEEDS	0	0	0	0	0	0	0
Fire Allotment (Fire Marshall)							
INTERGOVERNMENTAL GRANTS	0	0	0	0	0	0	0
Investment Income		8,295		4,785		3,238	
MISCELLANEOUS REVENUES	0	8,295	0	4,785	0	3,238	0
(101) General Fund	60,779	60,779	300,110	300,110	300,131	300,131	
(203) Valuation Fund							
(209) Fire District Fund							300,192
OPERATING TRANSFER IN	60,779	60,779	300,110	300,110	300,131	300,131	300,192
BUDGETED CASH	140,000	-	0	-	-	-	-
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES	200,779	69,074	300,110	304,895	300,131	303,369	300,192
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Debt Service							
Principal Payment	(192,008)	(234,565)	(273,684)	(273,684)	(281,915)	(281,915)	(290,773)
Interest payment	(6,951)	(13,592)	(24,310)	(24,310)	(16,784)	(16,784)	(8,693)
Commitments and Other Fees	(1,820)	(1,060)	(2,116)	(2,116)	(1,432)	(1,432)	(726)
DEBT SERVICE	(200,779)	(249,217)	(300,110)	(300,110)	(300,131)	(300,131)	(300,192)
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES	(200,779)	(249,217)	(300,110)	(300,110)	(300,131)	(300,131)	(300,192)

(405) JAIL DEBT SERVICE FUND

This fund is newly 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 Operating Fund.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Equipment Loans							
BOND PROCEEDS	0	0	0	0	0	0	0
(101) General Fund							2,251,890
OPERATING TRANSFER IN	0	0	0	0	0	0	2,251,890
BUDGETED CASH	0	-	0	-	0	-	0
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND SOURCES	0	0	0	0	0	0	2,251,890
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)
Interest payment							(1,435,790)
Commitments and Other Fees							(6,100)
DEBT SERVICE	(0)	(0)	(0)	(0)	(0)	(0)	(2,251,890)
TOTAL EQUIPMENT LOAN DEBT SERVICE FUND USES	(0)	(0)	(0)	(0)	(0)	(0)	(2,251,890)

(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. The bond, \$5 million matures on 2/1/2017.

SOURCES	FY 2006		FY 2007		FY 2008		FY 2009
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Investment Income	27,000	27,109	27,000	24,489	25,000	26,960	25,000
MISCELLANEOUS REVENUES	27,000	27,109	27,000	24,489	25,000	26,960	25,000
(101) General Fund	398,905	398,905	397,425	397,425	397,425	397,425	400,175
(370) GRT Bond Proceeds Fund							
OPERATING TRANSFER IN	398,905	398,905	397,425	397,425	397,425	397,425	400,175
TOTAL GRT BLDG REV. DEBT SERVICE FUND SOURCES	425,905	426,014	424,425	421,914	422,425	424,385	425,175
USES							
OPERATING TRANSFERS OUT	(0)	(0)	(0)	(0)	(0)	(0)	(0)
COST CATEGORY EXPENSES	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Principal Payment	(135,000)	(135,000)	(140,000)	(140,000)	(145,000)	(145,000)	(155,000)
Interest Payment	(290,905)	(290,905)	(284,425)	(284,425)	(277,425)	(277,425)	(270,175)
DEBT SERVICE	(425,905)	(425,905)	(424,425)	(424,425)	(422,425)	(422,425)	(425,175)
TOTAL GRT BLDG REV. DEBT SERVICE FUND USES	(425,905)	(425,905)	(424,425)	(424,425)	(422,425)	(422,425)	(425,175)