
City of Santa Fe, New Mexico

ANNUAL OPERATING BUDGET FISCAL YEAR 2014-2015



APPROVED BY THE CITY COUNCIL

NOTES

CITY OF SANTA FE, NEW MEXICO

FISCAL YEAR
2014/2015
OPERATING BUDGET
CITY OF SANTA FE
SANTA FE, NM 87504

MAYOR: Javier M. Gonzales

MAYOR PRO TEM: Peter N. Ives District 2

COUNCIL MEMBERS: Patti Bushee District 1
Signe I. Lindell District 1
Joseph M. Maestas District 2
Carmichael A. Dominguez District 3
Christopher Rivera District 3
Bill Dimas District 4
Ronald S. Trujillo District 4

FINANCE COMMITTEE: Carmichael A. Dominguez, Chairperson
Signe I. Lindell, Councilor
Joseph M. Maestas, Councilor
Christopher Rivera, Councilor
Ronald S. Trujillo, Councilor

MUNICIPAL COURT JUDGE: Ann Yalman

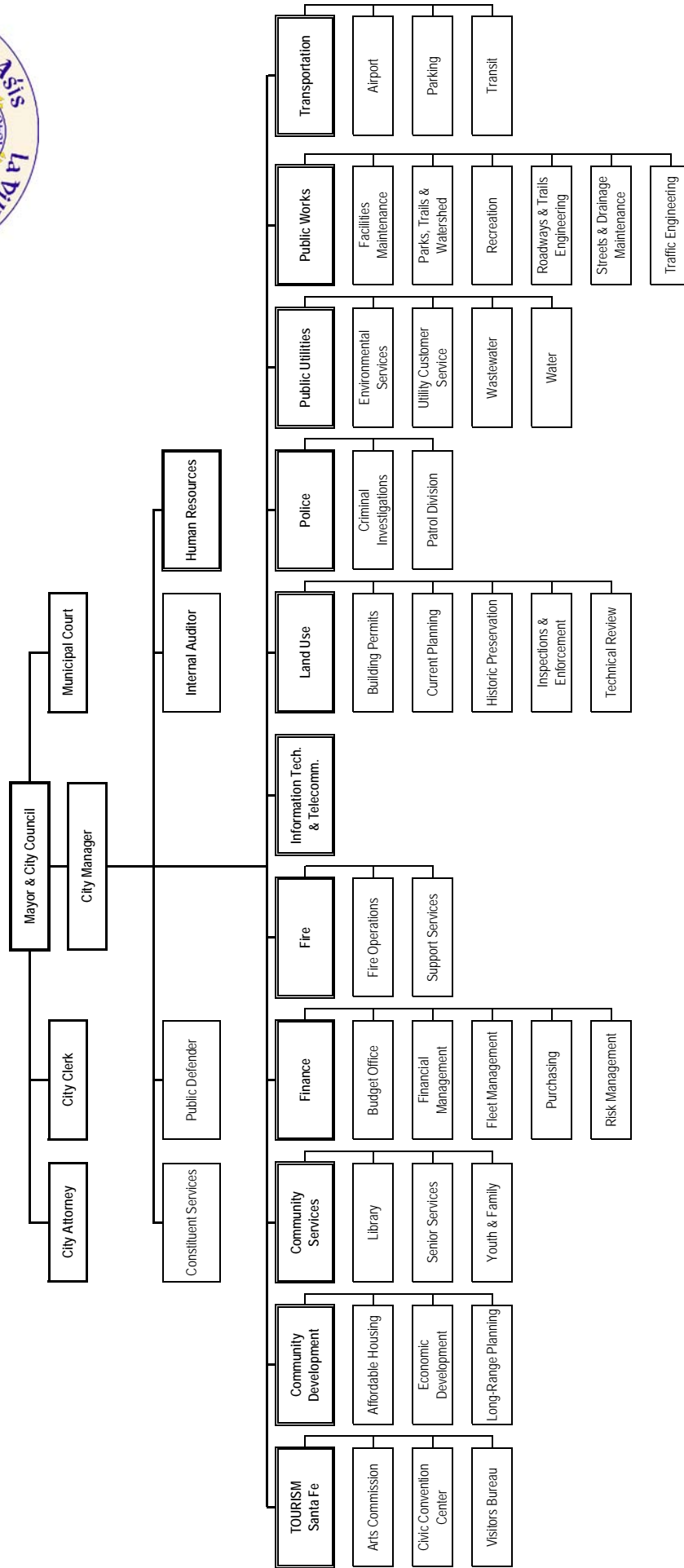
CITY MANAGER: Brian K. Snyder

CITY OF SANTA FE, NEW MEXICO

ADMINISTRATIVE STAFF 2014

CITY MANAGER	Brian K. Snyder
CITY ATTORNEY	Kelley Brennan
CITY CLERK	Yolanda Vigil
DIRECTOR, FINANCE	Marcos A. Tapia
BUDGET OFFICER	Cal Probasco
DIRECTOR, CIVIC CENTER & VISITORS BUREAU	Randy Randall
DIRECTOR, COMMUNITY DEVELOPMENT (interim)	Kate I. Noble
DIRECTOR, COMMUNITY SERVICES	Isaac J. Pino
FIRE CHIEF	Erik J. Litzenberg
DIRECTOR, HUMAN RESOURCES (interim)	Sandra K. Perez
DIRECTOR, INFORMATION TECHNOLOGY (interim)	Lisa Martinez
DIRECTOR, LAND USE	Matthew O'Reilly
POLICE CHIEF	Eric F. Garcia
DIRECTOR, PUBLIC UTILITIES (interim)	Nicholas Schiavo
DIRECTOR, PUBLIC WORKS	Isaac J. Pino
DIRECTOR, TRANSPORTATION	Jon R. Bulhuis

Council-Approved FY 2014/15 City of Santa Fe Organizational Chart



**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
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1 **CITY OF SANTA FE, NEW MEXICO**

2 **RESOLUTION NO. 2014 – 35**

3 **INTRODUCED BY:**

4 **Finance Committee**

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10 **A RESOLUTION**

11 **RELATING TO ADOPTION OF THE CITY OF SANTA FE FISCAL YEAR 2014/2015**
12 **ANNUAL BUDGET.**

13
14 **WHEREAS**, the Governing Body in and for the Municipality of Santa Fe, State of New
15 Mexico has developed a budget for fiscal year 2014/2015, and:

16 **WHEREAS**, said budget was developed on the basis of need and through cooperation with
17 all user departments, elected officials and other department supervisors, and:

18 **WHEREAS**, the official meetings for the review of said documents were duly advertised in
19 compliance with the State Open Meetings Act, and:

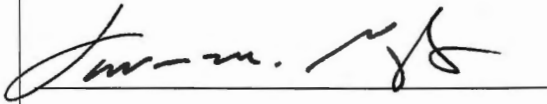
20 **WHEREAS**, it is the majority opinion of this Governing Body that the proposed budget
21 meets the requirements as currently determined for fiscal year 2014/2015.

22 **NOW THEREFORE, BE IT HEREBY RESOLVED BY THE GOVERNING BODY OF**
23 **THE CITY OF SANTA FE, STATE OF NEW MEXICO** that the Governing Body hereby adopts
24 the budget hereinabove described as to funds, categories and departments, and respectfully requests
25 approval from the Local Government Division of the Department of Finance and Administration.

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PASSED, APPROVED and ADOPTED this 14th day of May, 2014.

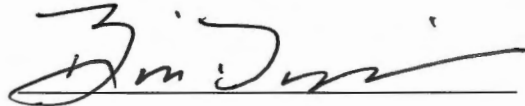
MUNICIPAL GOVERNING BODY OF THE CITY OF SANTA FE, NEW MEXICO:



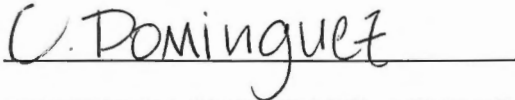
MAYOR JAVIER M. GONZALES



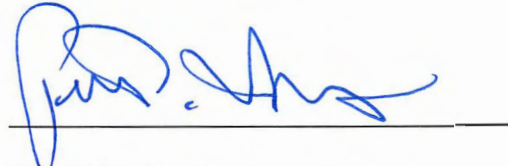
COUNCILOR PATTI BUSHEE



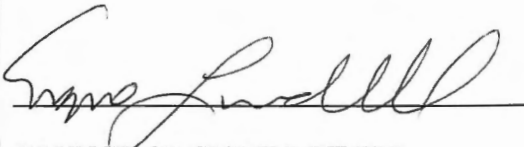
COUNCILOR BILL DIMAS



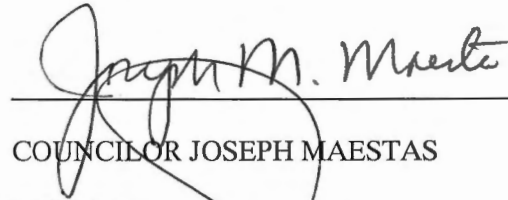
COUNCILOR CARMICHAEL DOMINGUEZ



COUNCILOR PETER IVES



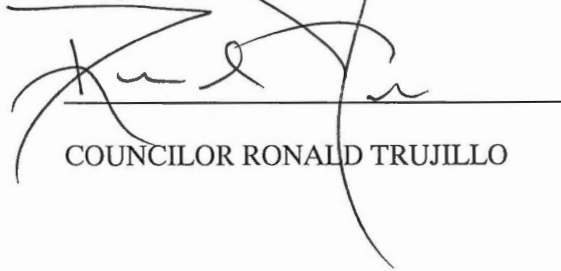
COUNCILOR SIGNE LINDELL



COUNCILOR JOSEPH MAESTAS

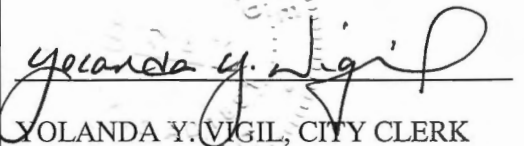
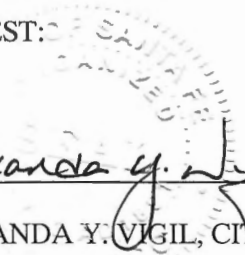


COUNCILOR CHRISTOPHER RIVERA



COUNCILOR RONALD TRUJILLO

ATTEST:

YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:



KELLEY BRENNAN, INTERIM CITY ATTORNEY

NOTES



City of Santa Fe, New Mexico

200 Lincoln Avenue, P.O. Box 909, Santa Fe, N.M. 87504-0909
www.santafenm.gov

Javier M. Gonzales, Mayor

Councilors:

Peter N. Ives, Mayor Pro Tem, Dist. 2
Patti J. Bushee, Dist. 1
Signe I. Lindell, Dist. 1
Joseph M. Maestas, Dist. 2
Carmichael A. Dominguez, Dist. 3
Christopher M. Rivera, Dist. 3
Ronald S. Trujillo, Dist. 4
Bill Dimas, Dist. 4

July 1, 2014

TO THE HONORABLE MAYOR, CITY COUNCIL, AND CITIZENS OF SANTA FE:

We respectfully submit the Fiscal Year (FY) 2014/2015 Budget for the city of Santa Fe. This budget is fully funded and has balanced revenues and available cash to expenditures. All services are maintained including personnel, operating costs and equipment needs to support current programs. This budget also includes funding priorities in the newly annexed areas for Police; cost increases in health insurance and general liability insurance, including costs associated with the Affordable Care Act; and salary/benefits increases for AFSCME employees and the International Association of Fire Fighters.

One-Time Expenditures FY 2014/15

Funded One-Time from Vacancy Savings (realized in FY 13/14):

Zamboni ice resurfacing machine - GCCC (\$140,000)
Exercise equipment replacement - Ft. Marcy (\$129,031)
Base budget increases for Employee Health Insurance, Fuel, & General Liability Insurance (\$931,000)
Total One-Time Expenditures: \$1,200,031

Funded One-Time from General Fund Cash Balance Exceeding State Requirements:*

Base budget increases for Employee Health Insurance, Fuel, & General Liability Insurance (\$569,000)

**NOTE: per City Council directive, the FY 14/15 budget provides for a minimum General Fund reserve of 1/12 budgeted expenditures (excluding transfers) as required by the State, which amounts to \$6,050,312. Previously, per Finance Department policy, the minimum GF reserve was set at 1/10 budgeted expenditures, which for FY 14/15 would have amounted to \$7,260,374.*

Funded One-Time from Cash Balance in the Gas Tax Fund [3326]:

Replacement of three (3) dump trucks/snow plows for City streets (\$610,590)

Funded from Amended Revenue Projections for Annexed Areas (GRT / Property Tax):

Five (5) police officers, equipment and vehicles (\$750,000)

BUDGET OVERVIEW

General Fund Actions

The General Fund budget has been balanced by maintaining a flat expenditure budget and increasing revenue projections in certain areas including GRT and Property Tax in the annexed areas. In addition, the following measures were among those taken to close the gap between ongoing General Fund revenues and expenditures:

- Removed funding for several vacant positions
- Removed positions funded but not filled in the past year(s)
- Funded positions from other appropriate funding sources
- Reduced spending
- Restructured costs of providing services to enterprise funds
- Reduced overtime and stand-by time
- Adjusted revenue projections as appropriate, incorporating increases from annexed areas

Objectives achieved include:

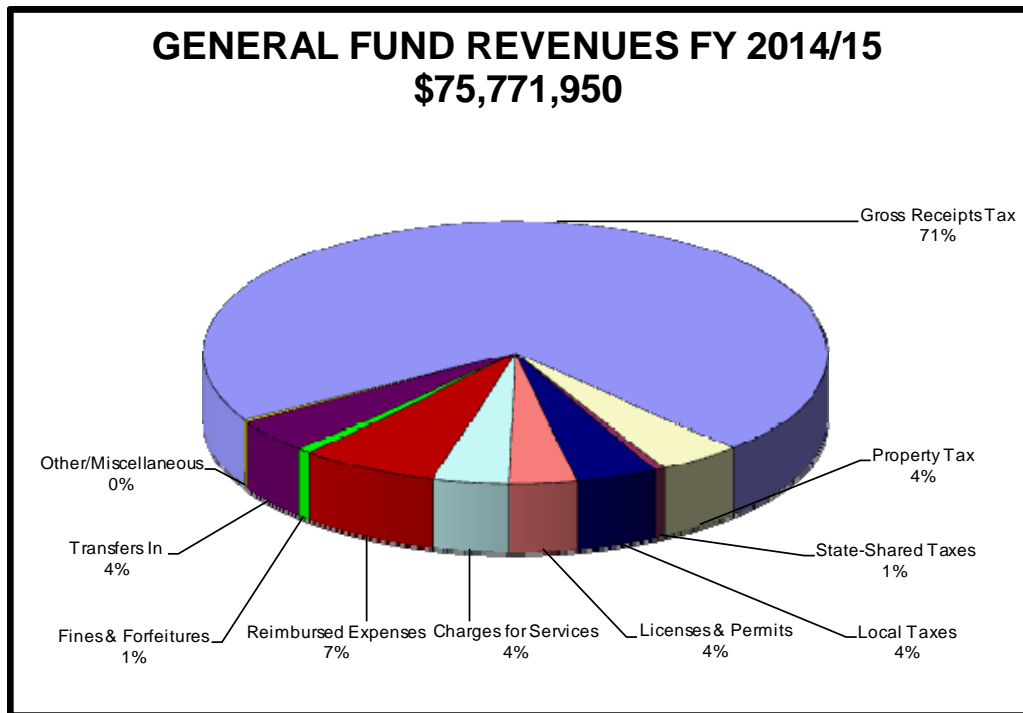
- Maintained State mandated cash reserves in the General Fund at 1/12 of City expenditures
- Maintained key programs, including operations at Genoveva Chavez Community Center (GCCC), Municipal Recreation Complex (MRC), Salvador Perez and Bicentennial Pools, Transit, Affordable Housing, Summer Recreation programs and Seniors programs, while providing for basic City services; public safety, street maintenance, and water, sewer and refuse services
- Maintained funding levels for the City portion of employee retirement expenditures
- Sustained levels of funding for City employee health benefits
- Implemented other adjustments designed to maintain a flat expenditure budget while funding critical expansion needs discussed above

These actions resulted in the City being able to fund one-time costs for equipment and increases in costs that are out of the control of the City, such as health benefits, general liability insurance and costs for utilities and fuel.

REVENUE – All Funds Total = \$333,225,576

Revenue projections were conservatively formulated based on historical information, regional and national economic trends, current activity in areas such as the issuance of building permits and other internal data, and the professional estimation and analysis of the Finance Department staff and other qualified city personnel. Revenue projections take into account anticipated increases in GRT, Property Tax, Permit revenues and other increased earnings accruing from the City's Phase II Annexation in effect as of January 1, 2014. Economic information and state-related revenue data were obtained from the Legislative Finance Committee, New Mexico Department of Taxation and Revenue and the New Mexico Department of Finance and Administration. Other financial and economic information was solicited from the University of New Mexico, New Mexico State University and various national, state and local publications and reports.

General Fund: the General Operating Fund pays for the cost of running the day-to-day business of the City. Revenues are derived primarily from local and shared taxes, fees and services, licenses and permits, and a variety of other revenues including grants, interest income, and inter-fund transfers.



Special Revenue Funds: these funds include most of the City’s Federal, State and local/private grant funding, as well as appropriations funded by revenues dedicated to specific purposes (such as Impact Fees). The City is continuing to deal with the challenges of providing services and infrastructure in an age of reduced grant funding from all sources. FY 2014/15 budgeted revenue in the City’s special revenue funds totals \$50,873,570.

Capital Improvements Program (CIP) Funds: these funds are largely comprised of the City’s CIP Budget, which due to its multi-year nature is a separate budget and process from the operating budget presented in this document. Funding is mostly provided by the City’s bonded debt, secured by pledged GRT and Property Tax revenue. Though the CIP represents the majority of this fund type, the CIP Funds category also includes the ½% GRT Income Fund [3102], which in addition for paying for a large portion of the City’s GRT-funded CIP debt, also provides funding support to various City entities including the Municipal Recreation Complex (MRC), the Genoveva Chavez Community Center (GCCC), and the Southside Library. For FY 2014/15, budgeted operating revenue in the City’s CIP funds totals \$19,149,266.

Debt Service Funds: these funds account for most of the debt service payments for the City’s outstanding debt, including GRT Revenue Bonds and GO Bonds; in addition, outstanding loans due to the New Mexico Finance Authority (NMFA) are serviced in this category. As noted above, portions of the City’s revenue streams (including GRT and Property Tax) are allocated to these funds for the assigned purpose of paying debt service. For FY 2014/15, budgeted revenue in the City’s debt service funds totals \$13,762,809.

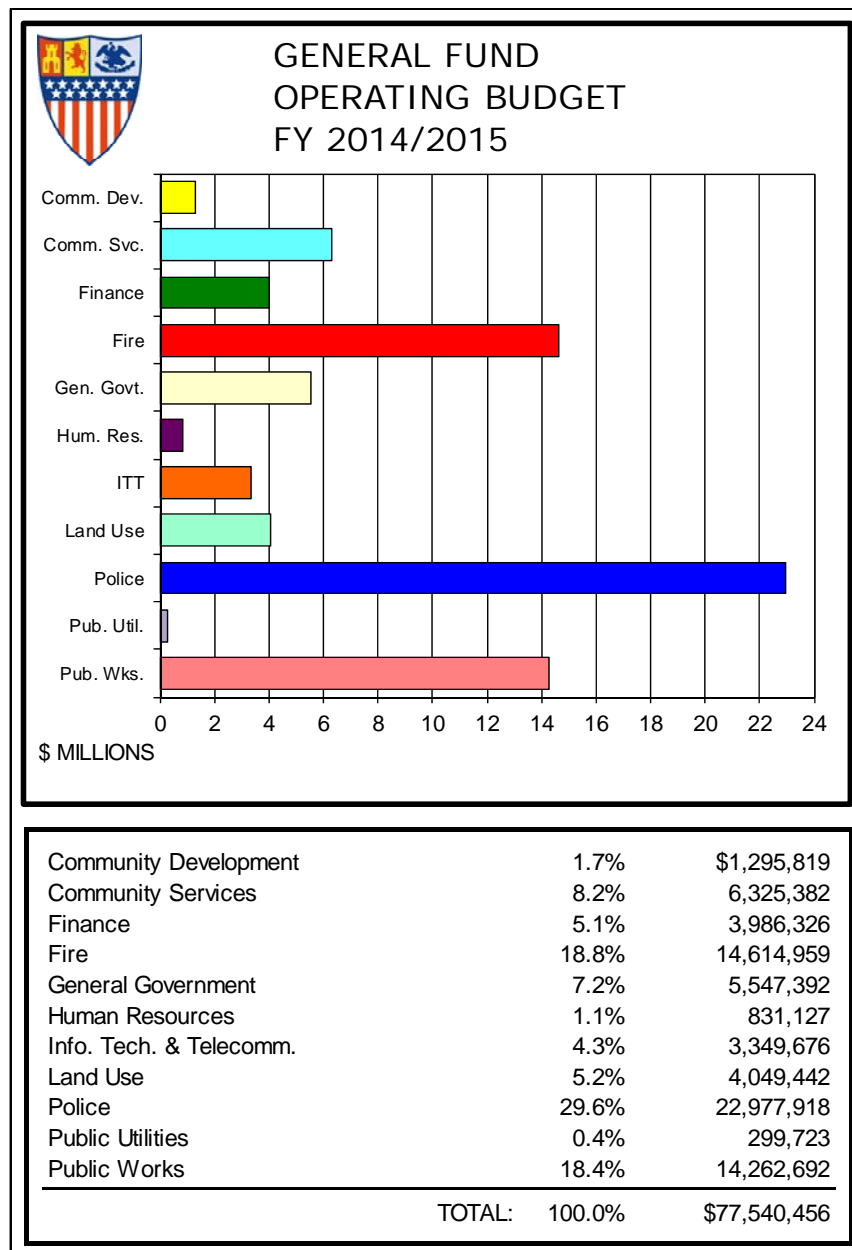
Enterprise Funds: enterprise funds include City operations and activities that are designed to be largely self-sustaining. The largest entities within this category are classified as “major” enterprises, based on revenue and expenditures. The principal major enterprises are the City’s Utilities (Water, Wastewater and Solid Waste); as such, utility service charges represent the largest share of revenues in this category (43.7%). Other major enterprises include the Railyard and Civic Convention Center. “Non-major” enterprise entities include:

Parking Operations; the MRC and Marty Sanchez Links de Santa Fe Golf Course; the GCCC; the Santa Fe Airport; and the City’s Transit Bus System. For FY 2014/15, budgeted revenue in the City’s enterprise funds totals \$138,273,015.

Internal Service Funds: this group of funds includes the City’s benefits and self-insurance funds, administered by the Human Resources Department and the Risk Management Division respectively. Almost all of the revenue in the internal service funds comes from assessments to other City departments for their shares of insurance claims/premiums and employee benefits expenses. For FY 2014/15, budgeted revenue in the City’s internal service funds totals \$28,769,031.

Trust & Agency Funds: these funds support the City’s Special Recreation League operations through dedicated league fees. These funds also include the non-departmental Buckman Direct Diversion budget, which is jointly funded by the City and County of Santa Fe. For FY 2014/15, budgeted revenue in the City’s trust & agency funds totals \$6,625,935.

EXPENDITURES – All Funds Total = \$340,837,510



General Fund: the General Operating Fund provides funding support to all 13 City departments except the Transportation Department and TOURISM Santa Fe. In FY 2013/14 the Graffiti function was moved from the Parks, Trails & Watershed Division of the Public Works Department to the Environmental Services Division of the Public Utilities Department; for this reason, the FY 2014/15 budget for the first time includes a General Fund component of the Public Utilities Department. Public Safety (Police and Fire) represents the largest share (48.5%) of the General Fund expenditure budget, with Police representing the largest departmental share of General Fund expenditures (30%).

Special Revenue Funds: major operational funds in this category include the Police GRT Fund [2210], the Fire Property Tax Fund [2251] and the Police Property Tax Fund [2252]. Other significant special revenue fund activities include Seniors grants, Economic Development, and operations funded by Lodgers' Tax, including the Visitors' Bureau and Arts & Culture Division of the newly-renamed TOURISM Santa Fe (formerly the Civic Center & Visitors Bureau). FY 2014/15 budgeted expenditures in the City's special revenue funds total \$52,158,803.

Capital Improvements Program (CIP) Funds: as noted above, most of these funds fall within the City's separate CIP Budget, with the primary exception being the ½% GRT Income Fund [3102], which funds the City's GRT Revenue Bond debt service and provides operating/debt service subsidies to various City agencies including the MRC, GCCC, and Southside Library. Operating costs for the CIP program (such as project accounting) are also funded from the ½% GRT Income Fund. For FY 2014/15, budgeted operating expenditures in the City's CIP funds total \$19,535,675.

Debt Service Funds: expenditures in these funds, as noted above, are almost exclusively comprised of debt service and related administrative fees for the City's bonded debt and NMFA loans. For FY 2014/15, budgeted expenditures in the City's debt service funds total \$14,723,328.

Enterprise Funds: again, by far the largest entities within this category are the City's Utilities (Water, Wastewater and Solid Waste). Other major enterprise fund operations include the MRC; GCCC; Transit Operations; Parking Operations; the Civic Convention Center; and the Santa Fe Airport. For FY 2014/15, budgeted expenditures in the City's enterprise funds total \$139,774,521.

Internal Service Funds: as outlined above this group of funds includes the City's employee benefits and self-insurance funds; therefore, insurance claims and premiums represent by far the largest portion (86.9%) of costs paid from this fund category. Administrative overhead costs, including staff salaries and benefits, comprise the remainder. For FY 2014/15, budgeted expenditures in the City's internal service funds total \$31,191,726.

Trust & Agency Funds: these funds include the City's Special Recreation Leagues and associated sports tournament operations, plus the Buckman Direct Diversion budget, which provides to the City and County a supply of raw water that is diverted from the Rio Grande. For FY 2014/15, budgeted expenditures in the City's trust & agency funds total \$5,913,001.

The difference between total expenditures and revenue in the FY 2014/15 Budget is \$7,611,934. This amount is covered by a combination of expenditure savings, revenue in excess of projections in the prior year, and available cash balances. This situation highlights future challenges faced by the City in light of the fact that, during the recent economic downturn, the City relied heavily on cash balances to meet its ongoing funding needs, including personnel and other operating costs. This in turn has led to a significant decline in available cash, exacerbated by the resulting loss in interest earnings.

BUDGET OUTLOOK

Santa Fe has relied on a variety of management and cost cutting measures, such as maintaining position vacancies where possible, and implementing cutbacks in operating expense budgets, and deferring overdue equipment and vehicle replacements in order to weather the recession without reducing City services. GRT revenue (\$88,029,352) is picking up and has reached 4.47% over last fiscal year, and is a half million short of reaching the fiscal year 2007/2008 revenue level.

Amount over (under) budget (FY 12/13)	4.65%	\$3,911,352.28
Cumulative year-to-date to prior year-to-date:	4.47%	\$3,767,549.64
Cumulative year-to-date to FY 07-08 year-to-date:	-0.58%	(\$ 517,681.07)

The Santa Fe City Council maintains flexibility in raising revenue through its GRT and Property Tax rates, which has led to very positive ratings by both Standard and Poor's and Fitch.

Unemployment is at a low 4.2%, making Santa Fe one of the top ten metro areas for jobs. The City is also attractive for other reasons: it is a center for visual and performing arts, with a major dance company and the famous Santa Fe Opera. New Mexico and Santa Fe as a whole was not hit nearly as hard by the housing bust as some other parts of the nation. Santa Fe's vigorous economy and the robust level of construction and business placement in the newly annexed areas and the Cerrillos Road corridor are helping to improve the regional housing outlook. The fundamental basis for Santa Fe's economy remains government jobs at the federal (labs), state and local level, with the overall economic outlook positive.

Respectfully,



Brian K. Snyder
City Manager

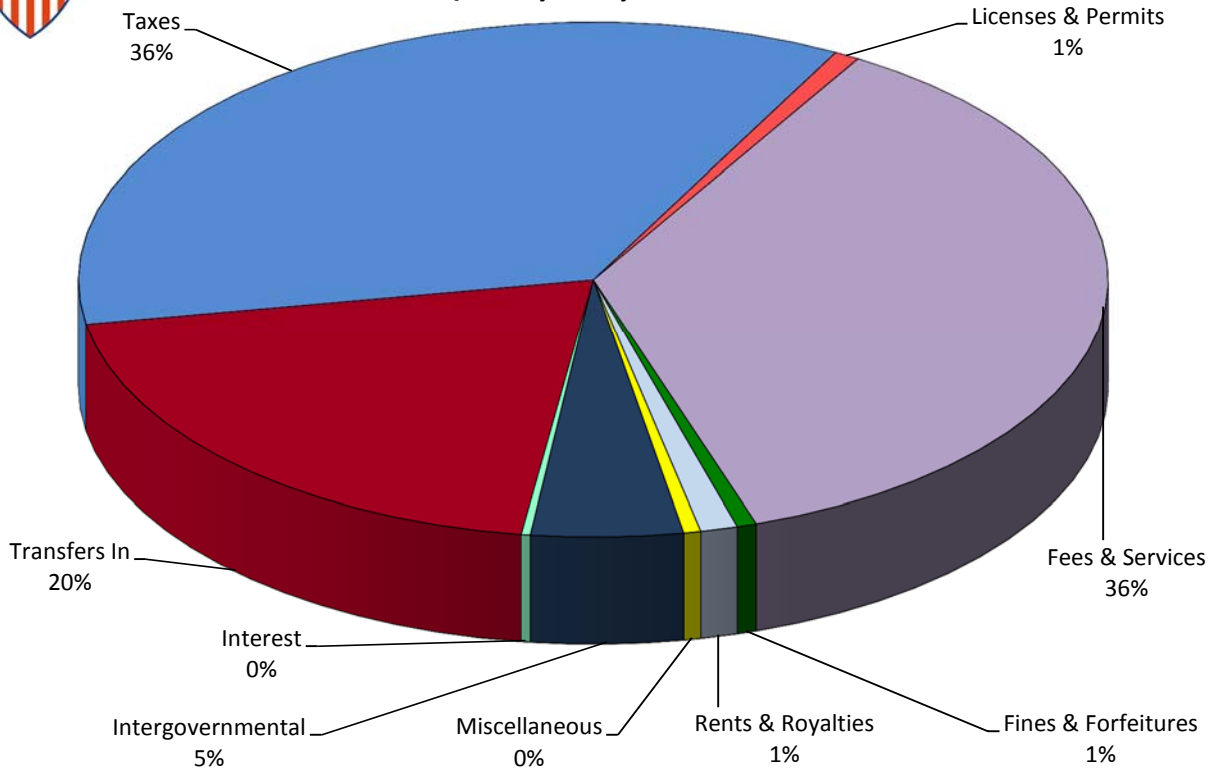
**ALL FUNDS –
DETAIL AND
SUMMARIES**

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DETAIL AND
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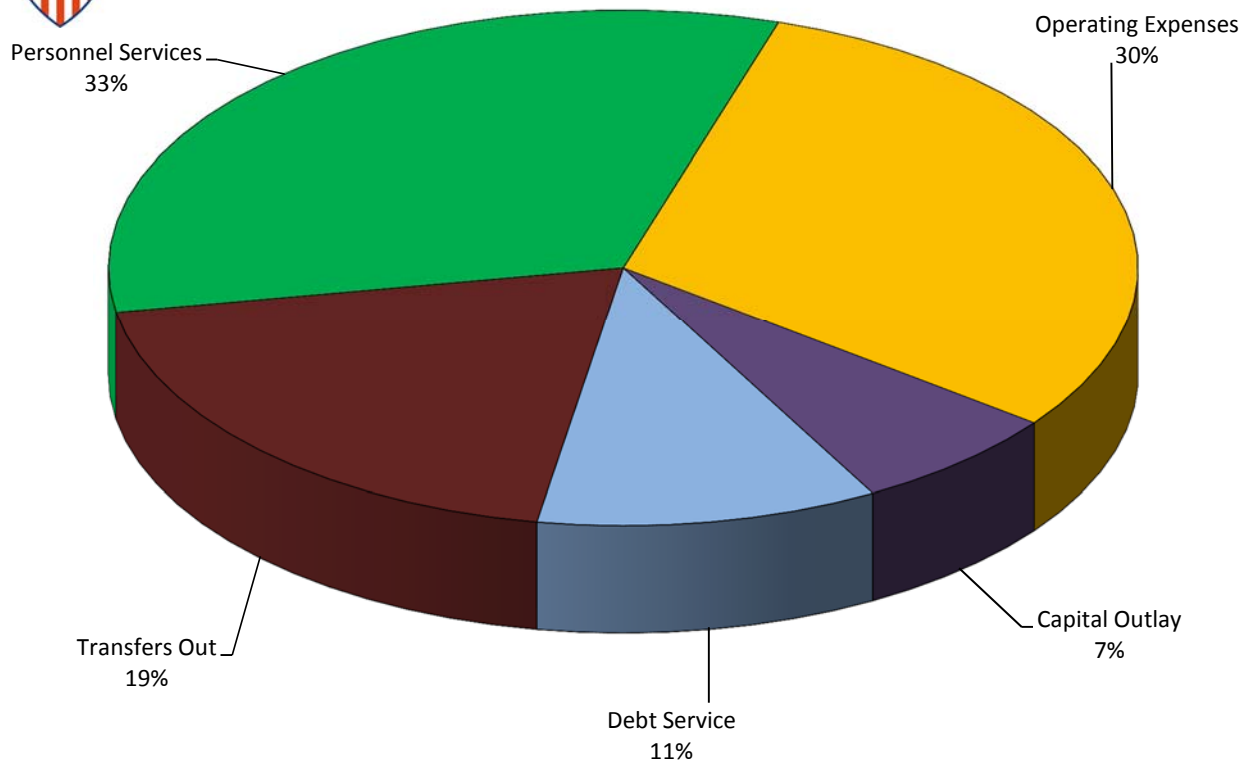
Revenue (All Funds) - FY 2014/15

\$333,225,576



Expenditures (All Funds) - FY 2014/15

\$340,837,510



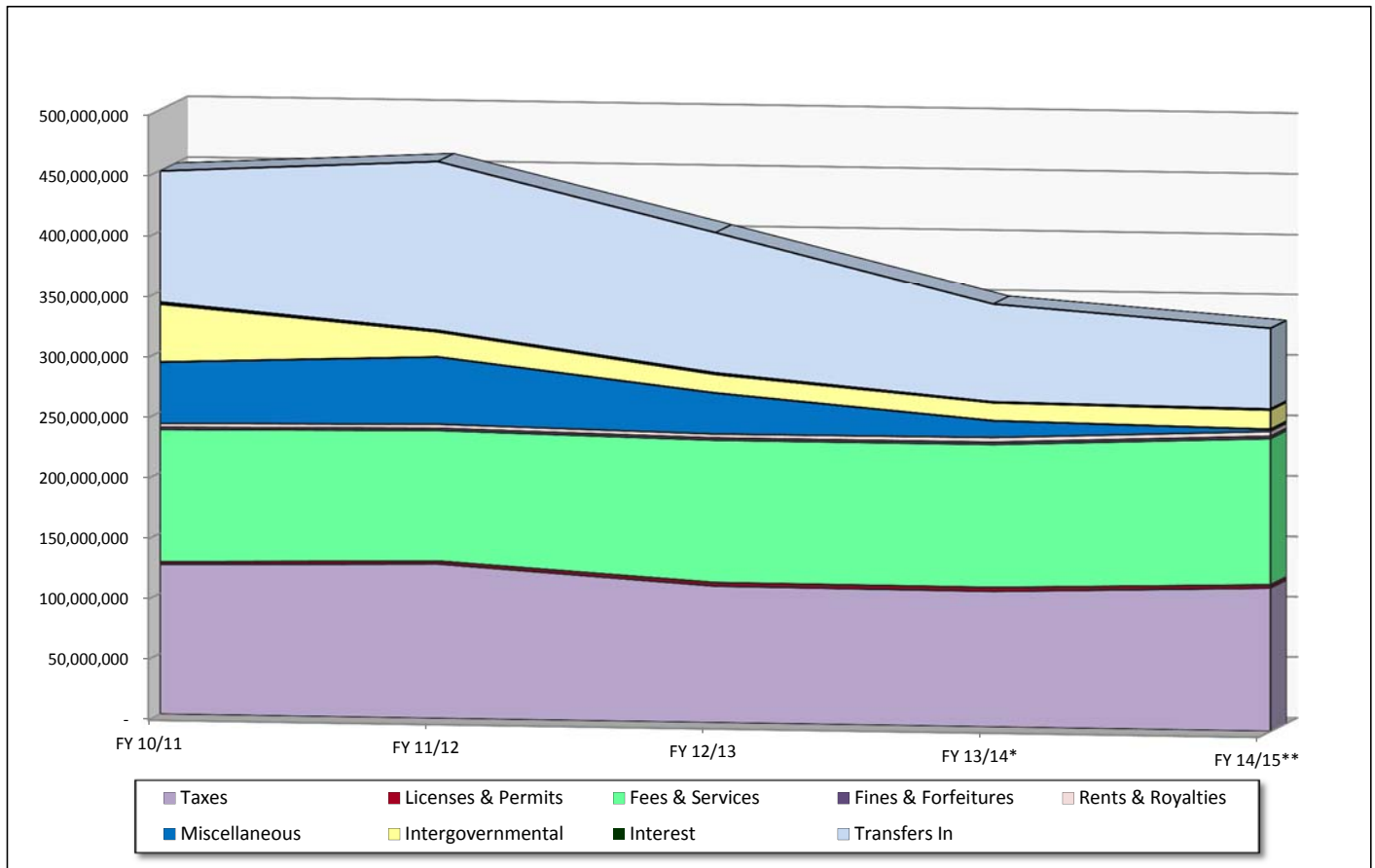
CITY OF SANTA FE
ALL FUNDS - REVENUES BY CATEGORY
FY 2010/11 THROUGH FY 2014/15

CATEGORY	ACTUAL REVENUE FY 2010/11	ACTUAL REVENUE FY 2011/12	ACTUAL REVENUE FY 2012/13	FY 2013/14 BASE BUDGET	APPROVED BUDGET FY 2014/15	CUMULATIVE CHANGE 10/11-14/15	AVERAGE ANNUAL GROWTH %
<u>Local/State-Shared Taxes:</u>							
-Gross Receipts Tax	103,254,784	106,690,722	92,256,105	91,418,000	97,244,078	(6,010,706)	-1.2%
-Property Tax	7,996,942	8,656,658	8,082,970	7,971,595	8,225,005	228,063	0.9%
-Franchise Tax	2,422,144	2,848,164	2,992,354	2,965,000	3,165,000	742,856	7.1%
-Lodgers' Tax	8,350,150	7,881,259	8,009,033	8,000,000	8,000,000	(350,150)	-1.0%
-Gasoline Tax	1,521,682	1,539,295	1,328,791	1,405,000	1,405,000	(116,682)	-1.7%
-Other Taxes	457,507	387,099	483,481	546,152	546,152	88,645	5.6%
Subtotal - Taxes	124,003,209	128,003,197	113,152,733	112,305,747	118,585,235	(5,417,974)	-0.9%
<u>Licenses & Permits:</u>							
-Business Licenses	367,408	380,377	354,374	397,000	400,000	32,592	2.4%
-Building/Zoning Permits	1,635,879	1,735,822	2,279,589	2,567,659	1,981,000	345,121	6.8%
-Other Licenses & Permits	176,470	258,320	260,543	257,956	260,500	84,030	11.8%
Subtotal - Licenses & Permits	2,179,757	2,374,518	2,894,506	3,222,615	2,641,500	461,743	6.0%
<u>Fees & Service Charges:</u>							
-Airport Fees	872,198	775,640	1,006,942	981,000	1,322,268	450,070	12.7%
-Ambulance Fees	1,501,433	2,184,897	1,924,545	2,200,000	2,000,000	498,567	9.7%
-Civic Center Fees	420,882	369,205	242,450	-	-	(420,882)	N/A
-Housing Fees	8,000	-	(12,350)	-	-	(8,000)	N/A
-Impact Fees	1,402,666	374,493	412,287	3,000	3,000	(1,399,666)	-40.6%
-Insurance Premiums	21,403,413	21,302,694	24,884,259	25,536,565	27,522,846	6,119,433	6.7%
-Meals Fees	109,096	75,941	71,544	-	-	(109,096)	N/A
-Parking Fees	3,619,750	3,766,169	4,192,333	4,099,380	4,392,963	773,213	5.1%
-Planning/Land Use Fees	236,705	197,742	149,064	124,889	271,400	34,695	15.0%
-Police/Court Fees	722,781	693,831	698,372	643,000	689,000	(33,781)	-1.0%
-Public Transportation Fees	435,421	415,942	421,601	543,000	450,000	14,579	2.1%
-Recreation Fees	3,357,188	3,202,808	3,252,356	3,377,743	3,356,843	(345)	0.0%
-Solid Waste Fees	16,163,864	16,964,394	17,240,040	17,839,108	18,206,951	2,043,087	3.0%
-Wastewater Fees	11,800,936	11,432,543	11,145,629	11,338,867	11,327,400	(473,536)	-1.0%
-Water Fees	35,919,425	34,818,342	38,205,195	37,627,672	38,365,611	2,446,186	1.8%
-Reimbursed Expenses	5,648,959	5,708,907	7,361,234	7,144,997	6,384,015	735,056	4.1%
-Other Fees/Services	5,835,872	5,611,716	6,562,546	6,785,152	6,594,237	758,365	3.4%
Subtotal - Fees & Services	109,458,591	107,895,264	117,758,045	118,244,373	120,886,534	11,427,943	2.6%
<u>Fines & Forfeitures:</u>							
-Parking Fines	604,272	602,847	482,760	556,079	600,000	(4,272)	0.7%
-Violations Fines	684,760	876,167	957,666	1,010,800	911,500	226,740	8.2%
-Other Fines & Forfeitures	504,266	405,391	471,013	399,200	539,350	35,084	4.1%
Subtotal - Fines & Forfeitures	1,793,298	1,884,406	1,911,440	1,966,079	2,050,850	257,552	3.4%
<u>Rents/Royalties/Concessions:</u>							
-Airport Rentals	61,121	80,699	83,361	82,000	99,200	38,079	13.7%
-Equipment Rentals	53,203	51,778	50,301	50,000	51,000	(2,203)	-1.0%
-Parks & Recreation - Rentals	275,454	261,015	225,848	241,200	259,200	(16,254)	-1.1%
-Other Rentals	2,839,809	2,958,761	2,838,982	3,466,703	3,459,000	619,191	5.5%
Subtotal - Rents/Royalties	3,229,587	3,352,253	3,198,492	3,839,903	3,868,400	638,813	5.0%

[continued next page]

**CITY OF SANTA FE
ALL FUNDS - REVENUES BY CATEGORY
FY 2010/11 THROUGH FY 2014/15**

CATEGORY	ACTUAL REVENUE FY 2010/11	ACTUAL REVENUE FY 2011/12	ACTUAL REVENUE FY 2012/13	FY 2013/14 BASE BUDGET	APPROVED BUDGET FY 2014/15	CUMULATIVE CHANGE 10/11-14/15	AVERAGE ANNUAL GROWTH %
<i>[Revenues by Category - continued]</i>							
Miscellaneous Revenues:							
-Bond Proceeds	37,484,079	47,475,533	29,610,029	11,760,000	-	(37,484,079)	-42.8%
-Insurance Recoveries	16,182	12,876	125,005	30,000	30,000	13,818	193.6%
-Sales Revenue	7,713,957	353,852	505,717	191,500	229,000	(7,484,957)	-23.8%
-Other Misc. Revenue	5,415,199	7,711,339	3,607,340	1,830,077	1,527,498	(3,887,701)	-19.2%
<i>Subtotal - Miscellaneous</i>	<i>50,629,417</i>	<i>55,553,601</i>	<i>33,848,091</i>	<i>13,811,577</i>	<i>1,786,498</i>	<i>(48,842,919)</i>	<i>-43.9%</i>
Intergovernmental Grants:							
-State Grants	10,834,163	9,993,419	5,431,141	2,806,571	5,763,225	(5,070,938)	0.9%
-Federal Grants	9,749,111	9,084,058	9,050,769	5,336,172	3,975,232	(5,773,879)	-18.4%
-SF County Grants	14,110,098	851,168	671,676	1,482,169	1,491,378	(12,618,720)	1.6%
-Other Grants	13,244,089	797,852	181,171	5,227,582	4,629,136	(8,614,953)	650.7%
<i>Subtotal - Intergovernmental</i>	<i>47,937,461</i>	<i>20,726,497</i>	<i>15,334,758</i>	<i>14,852,494</i>	<i>15,858,971</i>	<i>(32,078,490)</i>	<i>-19.8%</i>
Interest on Investments	1,720,404	1,220,899	1,343,289	739,613	949,385	(771,019)	-8.9%
Transfers In	108,538,591	139,847,696	116,405,181	80,775,214	66,598,203	(41,940,388)	-9.0%
TOTAL REVENUES	449,490,317	460,858,330	405,846,535	349,757,615	333,225,576	(116,264,741)	-7.0%

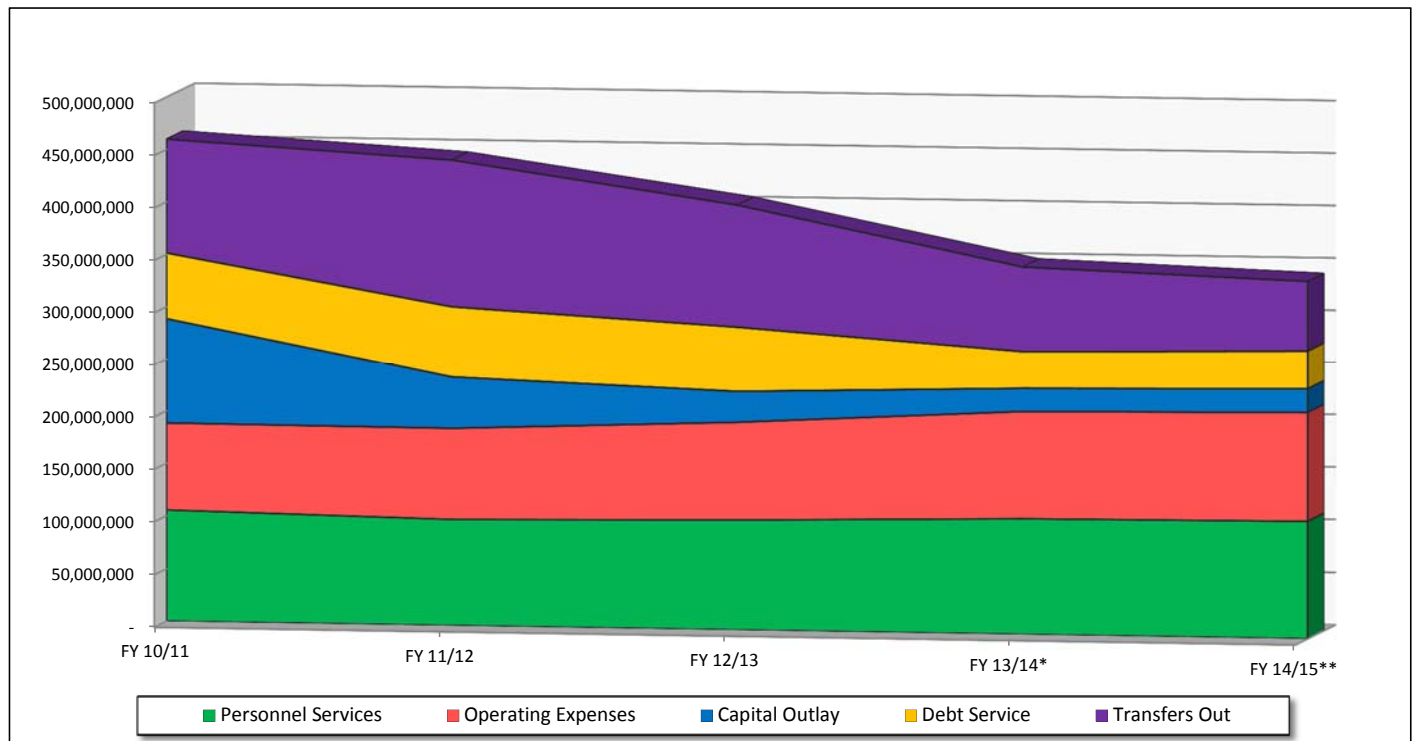


*Base Budget **Council-Approved

NOTES

**CITY OF SANTA FE
ALL FUNDS - EXPENDITURES BY CATEGORY
FY 2010/11 THROUGH FY 2014/15**

CATEGORY	ACTUAL EXPENSES FY 2010/11	ACTUAL EXPENSES FY 2011/12	ACTUAL EXPENSES FY 2012/13	FY 2013/14 BASE BUDGET	APPROVED BUDGET FY 2014/15	CUMULATIVE CHANGE 10/11-14/15	AVERAGE ANNUAL GROWTH %
<u>Personnel Services:</u>							
-Salaries	72,573,591	69,467,085	70,250,084	73,665,028	74,383,625	1,810,034	0.7%
-Benefits	32,917,924	31,105,242	33,979,866	35,926,105	36,931,774	4,013,850	3.1%
<i>Subtotal - Personnel Services</i>	<i>105,491,515</i>	<i>100,572,327</i>	<i>104,229,950</i>	<i>109,591,133</i>	<i>111,315,399</i>	<i>5,823,884</i>	<i>1.4%</i>
<u>Operating Expenses:</u>							
-Contractual Services	22,011,012	19,764,989	22,220,363	25,567,078	23,294,972	1,283,960	2.1%
-Utilities	10,172,722	10,507,828	11,588,916	13,006,015	13,415,920	3,243,198	7.2%
-Repairs & Maintenance	4,233,999	3,869,382	4,288,298	4,926,330	5,836,753	1,602,754	8.9%
-Supplies	7,618,675	7,727,451	8,967,916	9,450,598	10,211,776	2,593,101	7.7%
-Insurance	24,548,919	25,515,721	26,725,214	29,355,495	32,356,018	7,807,099	7.2%
-Other Operating Costs	14,353,000	19,529,427	19,395,673	19,971,508	18,605,477	4,252,477	7.9%
<i>Subtotal - Operating Expenses</i>	<i>82,938,326</i>	<i>86,914,798</i>	<i>93,186,381</i>	<i>102,277,024</i>	<i>103,720,916</i>	<i>20,782,590</i>	<i>5.8%</i>
<u>Capital Outlay:</u>							
-Capital Purchases	7,829,053	7,973,683	4,619,161	7,140,558	10,299,919	2,470,866	14.7%
-Land & Building	92,397,504	41,128,961	24,844,812	15,024,219	12,359,855	(80,037,649)	-38.1%
<i>Subtotal - Capital Outlay</i>	<i>100,226,557</i>	<i>49,102,644</i>	<i>29,463,972</i>	<i>22,164,777</i>	<i>22,659,774</i>	<i>(77,566,783)</i>	<i>-28.4%</i>
<u>Debt Service:</u>							
-Principal	44,342,509	49,734,846	43,616,406	19,011,464	20,291,015	(24,051,494)	-12.5%
-Interest	18,357,545	17,856,838	18,386,264	16,655,409	16,252,203	(2,105,342)	-2.9%
<i>Subtotal - Debt Service</i>	<i>62,700,054</i>	<i>67,591,684</i>	<i>62,002,670</i>	<i>35,666,873</i>	<i>36,543,218</i>	<i>(26,156,836)</i>	<i>-10.1%</i>
Transfers Out	108,538,591	139,847,696	116,405,181	80,775,214	66,598,203	(41,940,388)	-9.0%
TOTAL EXPENDITURES	459,895,043	444,029,149	405,288,155	350,475,021	340,837,510	(119,057,533)	-7.1%



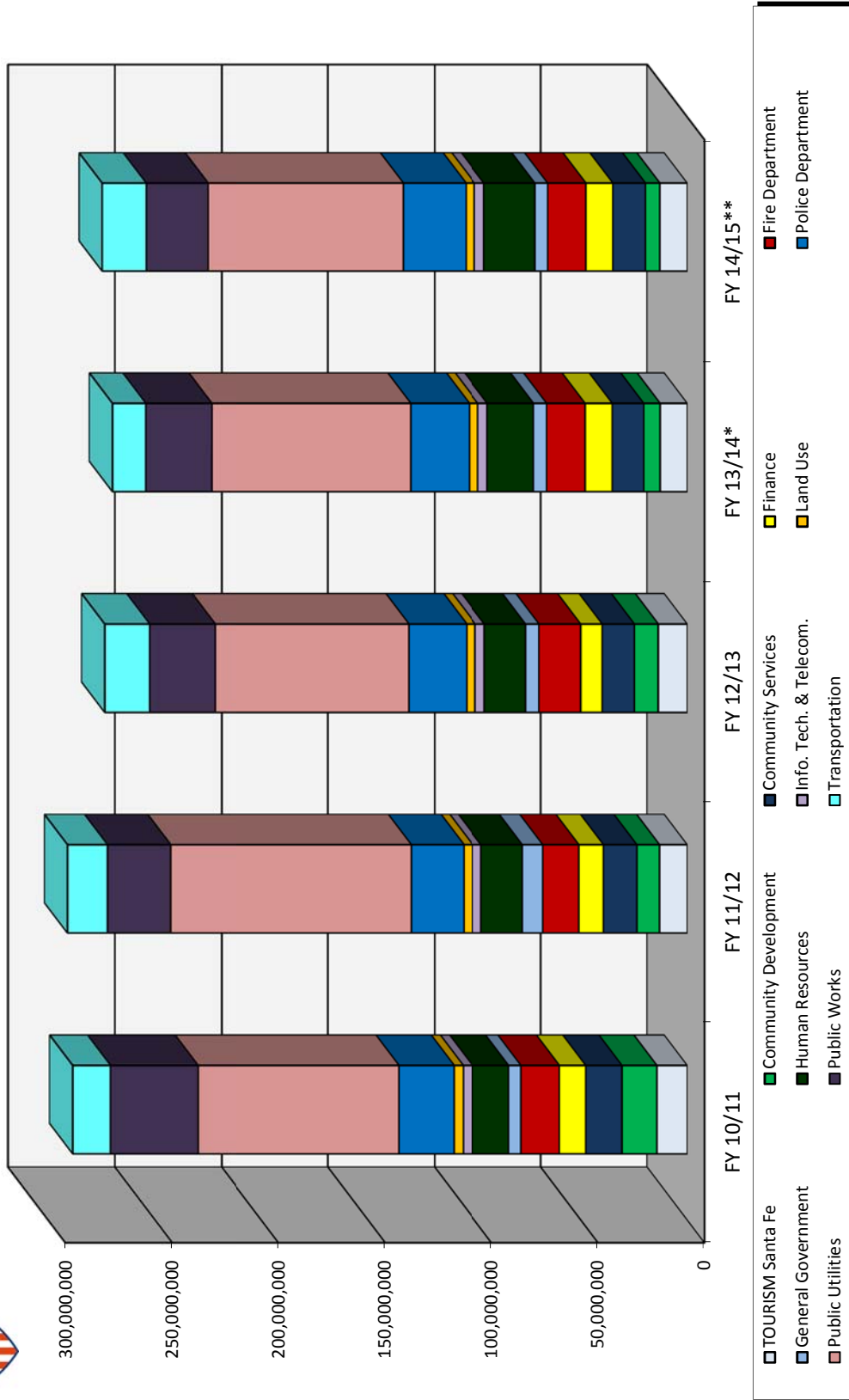
*Base Budget **Council-Approved

CITY OF SANTA FE
ALL FUNDS - EXPENDITURES BY DEPARTMENT
FY 2010/11 THROUGH FY 2014/15

DEPARTMENT	ACTUAL EXPENSES FY 2010/11	ACTUAL EXPENSES FY 2011/12	ACTUAL EXPENSES FY 2012/13	FY 2013/14 BASE BUDGET	APPROVED BUDGET FY 2014/15	CUMULATIVE CHANGE 10/11-14/15	AVERAGE ANNUAL GROWTH %
TOURISM Santa Fe	14,308,531	13,052,639	13,630,729	12,789,485	12,882,278	(1,426,253)	-2.4%
Community Development	16,367,404	10,630,141	11,223,993	7,706,647	6,754,203	(9,613,201)	-18.3%
Community Services	16,983,639	15,674,953	15,099,131	14,753,628	15,289,152	(1,694,487)	-2.5%
Finance	12,333,518	11,510,437	10,101,439	12,733,511	12,626,538	293,020	1.6%
Fire Department	18,065,943	16,961,589	19,513,478	18,040,383	17,979,174	(86,769)	0.3%
General Government	5,789,897	9,594,989	6,359,509	6,138,427	5,999,280	209,383	6.6%
Human Resources	17,174,990	19,473,419	19,389,866	21,768,805	23,971,259	6,796,269	8.8%
Information Tech. & Telecom.	4,355,658	4,048,791	4,268,535	4,456,757	4,482,686	127,028	0.8%
Land Use	4,270,903	4,084,012	4,134,248	4,128,431	4,077,331	(193,572)	-1.1%
Police Department	25,837,987	24,683,301	27,101,278	27,456,946	29,346,434	3,508,447	3.4%
Public Utilities	94,358,576	112,918,080	90,975,317	93,422,857	91,706,398	(2,652,178)	0.3%
Public Works	40,950,911	29,597,677	30,663,699	30,908,407	28,994,270	(11,956,641)	-7.4%
Transportation	17,648,667	18,655,723	21,018,257	15,561,184	20,553,775	2,905,108	6.1%
<i>Non-Departmental</i>	293,038,204	171,448,417	131,808,677	80,609,553	66,174,732	(226,863,472)	-30.3%
TOTAL EXPENDITURES	581,484,829	462,334,170	405,288,155	350,475,021	340,837,510	(240,647,319)	-0.3%



ALL FUNDS - EXPENDITURES BY DEPARTMENT FY 2010/11 - FY 2014/15



* Base Budget ** City Council Approved

City of Santa Fe Municipal Schedule - FY 2014/15

Fund	Title	Approved Bud. - Revenue	Approved Bud. - Transfers In	Approved Bud. - Expenditures	Approved Bud. - Transfers Out	NET Budgeted Income (Loss)
1001	General Fund	72,480,188	3,291,762	72,603,743	4,936,713	(1,768,506)
2112	1% Lodgers Tax Advertising	22,207	1,208,107	1,130,679	79,000	20,635
2113	Special Uses Lodgers Tax (45%)	1,500	1,714,286	101,040	1,705,801	(91,055)
2114	Lodgers Tax Proceeds	8,000,000	-	-	8,000,000	-
2115	Marketing Lodgers Tax (50%)	56,968	2,831,087	2,854,082	30,000	3,973
2116	Municipal GRT	7,800,821	-	243	7,400,000	400,578
2117	Economic Development	542,715	-	997,105	232,491	(686,881)
2118	Capital Equipment Reserve	30,428	-	30,161	-	267
2119	SF Business Incubator	139	-	-	-	139
2120	MGRT-Railyard/General	1,930,146	-	231	2,158,057	(228,142)
2121	Municipal GRT-GCCC/Parks	1,927,563	-	-	1,795,647	131,916
2122	Convention Center-Lodgers Tax	4,810	3,428,571	305	3,449,812	(16,736)
2123	Special Events Projects	5,000	-	5,053	-	(53)
2127	Comcast Franchise PEG Fee	20,000	-	13,333	6,667	-
2128	Wayfinding Signage	711	-	-	-	711
2130	Municipal Court Automation	14,700	-	-	-	14,700
2201	Corrections Fee Fund	190,000	-	150,000	-	40,000
2202	MC State Pass-Thru Fees	104,600	-	100,100	-	4,500
2203	Fire Apparatus Reserve	264	-	-	-	264
2205	DWI School	75,231	-	87,700	-	(12,469)
2206	Emergency Med Svs Grant	20,000	-	20,000	-	-
2207	Emergency Prep Grant	7,000	-	7,000	-	-
2209	State Fire Fund	641,203	-	637,945	-	3,258
2210	Municipal GRT-Police	1,968,074	-	2,186,315	-	(218,241)
2211	Law Enforcmt. Protection Grant	128,400	-	128,400	-	-
2223	Muni Court Program	-	110,000	110,000	-	-
2224	Pub Safety Special Revenue	167,000	-	199,973	-	(32,973)
2225	MC-Home Detention Prgm	158,800	-	26,000	-	132,800
2227	DWI Forfeiture Program	367,810	-	294,876	-	72,934
2230	Animal Spay/Neuter Program	257	-	-	-	257
2231	Animal Control Training/Education	35,339	-	39,000	-	(3,661)
2232	Fire Hazard Reduction Grants	320,660	-	-	-	320,660
2233	Fire-Wildland Urban Interface	81,738	-	59,818	-	21,920
2234	Fire Training Fund	10,405	-	15,050	-	(4,645)
2251	Fire Property Tax/Safety	1,395,246	1,119,910	2,624,402	-	(109,246)
2252	Police Property Tax/Safety	1,436,981	1,119,910	1,711,342	864,609	(19,060)
2304	Ridefinders	71,773	22,937	103,326	-	(8,616)
2324	Section 112	216,852	36,954	520,880	-	(267,074)
2325	Section 5303	63,167	15,792	126,411	-	(47,452)
2401	Storm Water Drainage	1,570,593	-	1,616,203	-	(45,610)
2501	Affordable Housing Loan	892	-	195,228	-	(194,336)
2502	NW Quadrant Development	1,045	-	-	-	1,045
2505	Quality of Life	701	702,000	273,692	395,250	33,759
2506	Comm Dev Block Grant	531,401	-	544,465	-	(13,064)
2508	Affordable Housing Trust	373	-	88,295	-	(87,922)
2509	Shelter Plus Care	402,199	-	402,199	-	-
2512	Tierra Contenta Land Sale	5,572	-	96,830	-	(91,258)
2513	Children & Youth Programs	1,314,968	-	1,249,108	-	65,860
2515	Human Service Provider	897,946	-	914,192	-	(16,246)
2516	Juvenile Justice Program	194,905	-	194,905	-	-
2519	Senior Companion	145,500	32,904	178,404	-	-
2520	Senior Center Programs	-	489,585	489,585	-	-

Fund	Title	Approved Bud. - Revenue	Approved Bud. - Transfers In	Approved Bud. - Expenditures	Approved Bud. - Transfers Out	NET Budgeted Income (Loss)
2524	Senior Employment Program	34,724	-	34,093	-	631
2526	FGP	139,108	112,252	251,360	-	-
2527	RSVP	70,912	62,068	132,980	-	-
2528	Senior Nutrition Program	387,081	485,272	872,353	-	-
2530	Senior Caregiver	358,030	328,212	686,242	-	-
2534	Senior Assisted Transportation	121,350	685,969	807,319	-	-
2535	Senior Non-Reporting Programs	-	3,904	3,904	-	-
2536	Cash In Lieu	155,706	-	155,706	-	-
2602	Veteran Programs	635	-	-	-	635
2603	Community Urban Forest Prog	3,401	-	3,401	-	-
2702	Park Purchase & Improvement	237	-	-	-	237
2704	Plaza Use Fund	25,346	-	25,000	-	346
2705	Recreation Fund	172,163	325,000	551,442	-	(54,279)
2706	Archeological Fund	552	-	-	-	552
2707	Historic Preservation Grant	11,890	-	27,889	-	(15,999)
2708	Impact Fee Projects	1,211	-	-	-	1,211
2712	Santa Fe Beautiful Grant	54,650	-	37,350	-	17,300
2714	Arts Education Grants	-	30,000	30,000	-	-
2716	Southside Library	4,680	971,728	996,148	-	(19,740)
2718	Emrgcy Mgmt Performance Grant	-	-	110,664	-	(110,664)
2720	Impact Fees - Roads	6,668	-	317	-	6,351
2721	Impact Fees - Parks	690	-	-	-	690
2722	Impact Fees - Police	240	-	-	-	240
2724	Camera Nuisance Abatement	476,305	-	706,301	-	(229,996)
2728	Public Financing for Elections	1,940	125,000	85,124	-	41,816
3102	1/2% GRT Income Fund	15,596,083	2,000,000	2,738,525	14,211,323	646,235
3103	CIP Reallocation Fund	72,208	-	3,057	-	69,151
3125	Municipal Facility Repair	-	-	65,119	-	(65,119)
3139	E1 ERP Financial Software	-	-	70,535	-	(70,535)
3326	Paved Street Rehab	1,405,000	-	1,491,403	-	(86,403)
3708	Art for CIP Projects	-	-	202,578	-	(202,578)
3754	Parks Maintenance	-	-	452,373	-	(452,373)
3775	Citywide Traffic Calming	48,500	-	-	-	48,500
3812	ARRA Pavement Resurfacing	-	-	6,890	-	(6,890)
3818	Airport Rd Landscaping	-	-	292,981	-	(292,981)
4116	2006 GRT CIP Bond Issue	2,600	2,147,250	2,148,385	-	1,465
4120	2008 GRT CIP Bond Issue	606	1,404,488	1,405,357	-	(263)
4122	2008B GRT Refunding Bonds	289	-	-	-	289
4123	2010 A&B Refunding Bonds	6,991	4,132,872	4,133,113	-	6,750
4124	2012A & CIP Refunding Bonds	734	2,344,125	2,345,116	-	(257)
4125	2013A Refunding Bonds	220	431,500	432,991	-	(1,271)
4126	2013B Refunding Bonds	394	672,225	672,466	-	153
4150	2008 General Obligation Bond	1,569,251	-	2,278,122	-	(708,871)
4151	2013 General Obligation Bond	580,746	-	837,508	-	(256,762)
4203	HUD Section 108 Loan	-	192,491	194,402	-	(1,911)
4209	NMFA-Land Acquisition	159	275,868	275,868	-	159
5100	Civic Convention Center	427,199	3,794,793	4,801,744	137,522	(717,274)
5105	Civic Center Art Space	16,641	119,000	99,633	-	36,008
5110	CIP Convention Center Improvement	10,611	-	673	-	9,938
5150	Parking Enterprise Fund	5,383,109	-	5,227,461	408,922	(253,274)
5200	Utilities Administration Fund	433,652	-	433,652	-	-
5205	Utility Customer Service	4,509,932	-	4,509,932	-	-
5206	Water Meter Reading System	-	-	318,078	-	(318,078)
5250	Environmental Services	12,968,427	14,000	12,622,167	275,868	84,392

Fund	Title	Approved Bud. - Revenue	Approved Bud. - Transfers In	Approved Bud. - Expenditures	Approved Bud. - Transfers Out	NET Budgeted Income (Loss)
5262	Relocate Solid Waste Division	251	-	-	-	251
5280	CIP-Landfill Closure	394	-	-	-	394
5300	Water Division Operating Fund	38,611,787	-	28,561,116	5,408,410	4,642,261
5301	Water Debt Service Fund	16,570	-	1,051	-	15,519
5302	Water Div. Acquisition Fund	12,453	-	790	-	11,663
5303	Water Div. Reserve - Arbitrag	13,068	-	829	-	12,239
5304	Water Line Extension	781	1,872,881	1,872,881	-	781
5310	Water CIP-San Mateo Bldg Impr	460	-	-	-	460
5313	Water Construction Project	26,331	6,612,621	6,614,291	-	24,661
5316	Water Rights Acquisition	2,641	200,000	200,168	-	2,473
5317	River Conservation Fund	1,100	-	-	-	1,100
5330	1/4% Water GRT	7,779,903	-	5,386	11,607,790	(3,833,273)
5352	Water Capital Projects Misc	3,661	-	232	-	3,429
5353	Conservation	90,735	223,300	509,010	-	(194,975)
5354	Large Meter Replacement	2,434	250,000	250,154	-	2,280
5355	Tank Projects	2,314	-	146	-	2,168
5356	Well & Booster Station Project	11,290	662,130	662,847	-	10,573
5357	Water Treatment Plant Projects	20,594	-	1,306	-	19,288
5358	Water Supply Projects	31,328	232,974	239,128	-	25,174
5359	Water CIP Project	3,115	1,777,184	1,777,381	-	2,918
5391	Water Bond 2009 A/B	896,260	3,185,110	4,029,655	-	51,715
5400	Transit Bus Operations	5,832,393	5,146,361	11,418,202	56,188	(495,636)
5409	SF Trails Welfare to Work	-	-	234,327	-	(234,327)
5411	Downtown Transit Center	-	-	3,000	-	(3,000)
5421	SF Paratransit Operations	409,029	630,624	1,147,408	-	(107,755)
5450	Wastewater Management	13,337,958	-	12,090,858	-	1,247,100
5458	W/W Closure/Post-Closure	414	-	-	-	414
5459	Sewer Line Ext. Const. Fund	2,673	-	169	-	2,504
5460	Sewerline Rehab	112	-	-	-	112
5463	W/W 5 Yr (Plant Improvement)	197	-	-	-	197
5464	Impact Fee-W/W	6,983	-	443	-	6,540
5468	W/W Modification/Replacement	12,045	-	764	-	11,281
5469	W/W Effluent Line Tierra Contenta	6,421	-	408	-	6,013
5472	W/W 3 Yr (Sewerline Improvmen	765	-	-	-	765
5500	SWAMA Caja del Rio Landfill	7,294,625	-	5,836,235	1,385,000	73,390
5502	SWAMA Equipment Replacement	10,969	500,000	1,000,000	-	(489,031)
5503	SWAMA Gas Collection System	2,284	125,000	110,000	-	17,284
5505	SWAMA Insurance Deductibles	438	-	-	-	438
5507	SWAMA Cell 3 Development	7,953	560,000	2,000,000	-	(1,432,047)
5508	SWAMA Emergency Cash Reserves	2,039	-	-	-	2,039
5509	SWAMA Closure/Post Closure	15,116	-	-	-	15,116
5521	SWAMA - Landfill Permitting	1,076	200,000	311,000	-	(109,924)
5600	Municipal Recreation Complex	1,111,437	197,605	1,309,042	-	-
5601	MRC-CIP	635	-	2,616	-	(1,981)
5602	MRC Bond Fund	107	-	-	-	107
5603	Fore Kids Golf Tournament	7,202	-	4,376	2,826	-
5605	MRC - Debt Service	-	1,288,693	1,288,693	-	-
5700	Genoveva Chavez Community Ctr	1,901,031	2,602,934	4,240,267	263,698	-
5721	GCC -CIP Construction of Wall	188	-	-	-	188
5722	GCCC - CIP Bond	1,625	-	103	-	1,522
5800	Airport Fund	1,019,408	582,646	1,372,295	-	229,759
5802	Airport Terminal Fund	455,646	-	-	455,646	-
5803	Airport Landside Fund	127,000	-	-	127,000	-
5850	Railyard Development	394,155	979,247	1,373,402	-	-

Fund	Title	Approved Bud. - Revenue	Approved Bud. - Transfers In	Approved Bud. - Expenditures	Approved Bud. - Transfers Out	NET Budgeted Income (Loss)
5851	Railyard Dev Infrastructure	2,002	-	-	-	2,002
5853	Railyard Dev-Traffic Impact	-	-	127	-	(127)
5856	Railyard-Market Station	53,747	351,523	394,614	-	10,656
5857	Railyard Operations	148	294,140	294,288	-	-
5858	Railyard Parks	176	212,445	189,121	-	23,500
5859	Railyard Security	116	-	-	-	116
5910	College of Santa Fe Operating	8,781	-	63,236	-	(54,455)
5912	College of Santa Fe - Debt	2,353,869	-	2,220,946	-	132,923
6101	Risk/Safety Administration	4,376,746	-	3,692,380	1,128,963	(444,597)
6104	Insurance Claims Fund	43,045	1,128,963	1,960,443	-	(788,435)
6106	Benefits Administration	593,397	-	670,343	-	(76,946)
6107	Santa Fe Health Fund	19,857,344	-	21,408,548	75,000	(1,626,204)
6109	Workers' Comp Fund	1,783,295	-	1,269,808	-	513,487
6120	Santa Fe Dental Fund	986,241	-	986,241	-	-
7103	Special Recreation League	74,951	-	77,385	-	(2,434)
7401	BDD-City of Santa Fe	2,359	-	150	-	2,209
7402	BDD-Santa Fe County	12,419	-	788	-	11,631
7410	BDD Operating Fund	6,534,465	-	5,834,678	-	699,787
7415	BDD Repair & Replacement Fund	508	-	-	-	508
7416	BDD Emergency Reserve	1,233	-	-	-	1,233
43000	Park Bond Administration	21,475	-	891	-	20,584
43013	W. De Vargas Park	6,000	-	-	-	6,000
TOTAL		266,627,373	66,598,203	274,239,307	66,598,203	(7,611,934)

NOTES

**GENERAL FUND
DETAIL AND
SUMMARIES**

**GENERAL FUND
DETAIL AND
SUMMARIES**

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2014/2015**

DESCRIPTION	ACTUAL REVENUE 2011/12	ACTUAL REVENUE 2012/13	BASE BUDGET 2013/14	APPROVED BUDGET 2014/15	DIFF. INCR. <DECR.>	PERCENT CHANGE
Franchise - Electric	1,361,165	1,642,284	1,400,000	1,600,000	200,000	14.3%
Franchise - Gas	473,082	508,765	550,000	550,000	-	0.0%
Franchise - Telephone	202,620	155,917	220,000	220,000	-	0.0%
Franchise - Cable	787,212	666,333	775,000	775,000	-	0.0%
Municipal Gross Receipts Tax	14,814,638	15,042,494	15,000,000	15,806,316	806,316	5.4%
Property Taxes - Current	3,116,124	3,198,658	3,161,187	3,262,577	101,390	3.2%
Payment in Lieu of Taxes	90,000	52,301	90,000	90,000	-	0.0%
SUBTOTAL LOCAL TAXES	20,844,841	21,266,752	21,196,187	22,303,893	1,107,706	5.2%
Cigarette	60	-	-	-	-	0.0%
Gross Receipts	37,065,822	35,117,342	35,111,000	37,680,362	2,569,362	7.3%
Mun. Equivalent GRT Distrib.	348,815	302,250	350,000	350,000	-	0.0%
Auto License/Registration	387,007	375,028	400,000	400,000	-	0.0%
SUBTOTAL STATE-SHARED	37,801,705	35,794,620	35,861,000	38,430,362	2,569,362	7.2%
Water Administrative Fee	10,940	4,240	5,056	4,000	(1,056)	-20.9%
Solicitation Licenses	1,800	1,800	-	-	-	0.0%
Building Permits	1,408,727	1,907,800	2,164,059	1,650,000	(514,059)	-23.8%
Mechanical Permits	103,533	128,483	143,000	110,000	(33,000)	-23.1%
Electrical Permits	109,477	124,262	122,384	110,000	(12,384)	-10.1%
Zoning Permits	1,250	3,260	5,216	1,000	(4,216)	-80.8%
Short-Term Rentals Permits	100,515	102,745	133,000	110,000	(23,000)	-17.3%
Business Licenses	49,187	51,420	60,000	60,000	-	0.0%
Business Registrations	261,563	257,649	266,000	266,000	-	0.0%
Liquor Licenses	62,650	28,102	70,000	70,000	-	0.0%
Street/Curb Cut Permits	157,825	169,798	163,000	163,000	-	0.0%
Park Use Permits	4,915	5,080	4,000	4,000	-	0.0%
Special Use Permits	150	125	-	-	-	0.0%
Park Craft Vendor Fee	26,125	25,935	35,000	35,000	-	0.0%
Superintendent Fee	25,355	25,745	25,000	25,000	-	0.0%
Park Daily Fee	17,425	19,735	20,000	20,000	-	0.0%
SUBTOTAL LIC. & PERMITS	2,341,436	2,856,178	3,215,715	2,628,000	(587,715)	-18.3%
Administrative Fees	2,685	70	-	-	-	0.0%
Fire Inspection Fees	142,566	122,415	125,500	125,000	(500)	-0.4%
Fire Protection/HazMat Fees	9,500	-	-	-	-	0.0%
Pavement Penalty Fee	2,380	3,300	3,000	3,000	-	0.0%
Subdivision Fees	20,350	19,900	17,680	150,000	132,320	748.4%
Annexations	3,922	-	-	-	-	0.0%
Rezoning Fees	12,356	5,151	6,640	12,000	5,360	80.7%
Development Plan Fees	52,978	17,350	3,200	30,000	26,800	837.5%

(continued next page)

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2014/2015**

DESCRIPTION	ACTUAL REVENUE 2011/12	ACTUAL REVENUE 2012/13	BASE BUDGET 2013/14	APPROVED BUDGET 2014/15	DIFF. INCR. <DECR.>	PERCENT CHANGE
<i>(Fees & Services continued)</i>						
Historic Design Review	92,731	91,293	83,088	65,000	(18,088)	-21.8%
Board of Adjustment Amendments	3,200	2,200	2,080	2,000	(80)	-3.8%
Appeals	1,050	3,100	4,000	2,500	(1,500)	-37.5%
Notification Posters	1,200	810	976	2,400	1,424	145.9%
Brady Bill Fees	9,955	9,260	7,225	7,500	275	3.8%
Screening Fees	15	-	-	-	-	0.0%
Bench Warrant Fees	42,448	46,603	42,500	47,000	4,500	10.6%
Re-Inspection Fees	23,736	26,033	23,800	25,800	2,000	8.4%
Printing & Copying	10,755	12,735	20,000	20,000	-	0.0%
Swimming Fees	13,360	14,418	15,000	15,000	-	0.0%
Ft. Marcy User Fees	154,342	143,569	154,000	158,000	4,000	2.6%
Sal. Perez/MRC User Fees	185,177	225,860	270,600	210,000	(60,600)	-22.4%
Special Events	95,118	120,533	122,100	115,000	(7,100)	-5.8%
Special League Revenues	6,702	3,469	5,000	6,400	1,400	28.0%
Ambulance Charges	485	-	1,400	600	(800)	-57.1%
Other Fees	2,184,897	1,924,545	2,200,000	2,000,000	(200,000)	-9.1%
	4,529	402	-	-	-	0.0%
SUBTOTAL FEES & SVCS.	3,076,437	2,793,016	3,107,789	2,997,200	(110,589)	-3.6%
Reimb. Exp. - Wastewater	884,754	578,185	1,107,437	870,490	(236,947)	-21.4%
Reimb. Exp. - Solid Waste	804,589	534,935	680,508	657,635	(22,873)	-3.4%
Reimb. Exp. - Water	1,350,589	1,562,523	2,039,819	1,898,683	(141,136)	-6.9%
Reimb. Exp. - Util. Cust. Svc.	-	227,371	215,396	227,109	11,713	5.4%
Reimb. Exp. - Buckman DD	-	1,681,972	103,496	64,600	(38,896)	-37.6%
Reimb. Exp. - Convention Ctr.	151,548	297,094	75,000	75,000	-	0.0%
Reimb. Exp. - Parking	390,744	377,423	380,826	375,553	(5,273)	-1.4%
Reimb. Exp. - Transit	640,471	319,082	657,337	754,450	97,113	14.8%
Reimb. Exp. - Airport	88,476	90,552	147,370	153,201	5,831	4.0%
Reimb. Exp. - C/C Landfill	81,624	108,640	108,640	126,274	17,634	16.2%
Reimb. Exp. - Railyard	-	257,063	257,063	-	(257,063)	-100.0%
Reimb. Exp. - School Guards	179,576	-	-	-	-	0.0%
Reimb. Exp. - Police	107,338	98,585	120,000	120,000	-	0.0%
Reimb. Exp. - Other	50,000	50,170	75,000	75,000	-	0.0%
SUBTOTAL REIMB. EXP.	4,729,709	6,183,595	5,967,892	5,397,995	(569,897)	-9.5%
Court Fines	327,778	382,888	327,900	460,700	132,800	40.5%
Library Fines	7,942	7,278	6,500	7,000	500	7.7%
Traffic Violations	34,352	21,871	82,500	77,000	(5,500)	-6.7%
Other Fines & Forfeits	-	200	-	-	-	0.0%
SUBTOTAL FINES & FORF.	370,072	412,236	416,900	544,700	127,800	30.7%

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2014/2015**

DESCRIPTION	ACTUAL REVENUE 2011/12	ACTUAL REVENUE 2012/13	BASE BUDGET 2013/14	APPROVED BUDGET 2014/15	DIFF. INCR. <DECR.>	PERCENT CHANGE
Land Rentals	1,625	1,575	-	-	-	0.0%
Recreation Rentals	42,069	18,680	30,000	30,000	-	0.0%
Facility Rentals	13,212	11,982	9,000	9,000	-	0.0%
Utilities Reimbursements	-	-	-	-	-	0.0%
SUBTOTAL RENTALS	56,906	32,238	39,000	39,000	-	0.0%
Contributions/Donations	-	106	-	-	-	0.0%
Reimbursements/Refunds	115,948	57,215	100,000	100,000	-	0.0%
Miscellaneous Sales	17,139	3,446	-	-	-	0.0%
Miscellaneous Revenues	32,702	10,809	10,000	10,000	-	0.0%
SUBTOTAL MISC. REV.	165,788	71,576	110,000	110,000	-	0.0%
INTEREST ON INVSTMTS.	50,143	58,680	36,559	29,038	(7,521)	-20.6%
State Grants	70,860	105,843	66,055	-	(66,055)	-100.0%
Federal Grants	-	-	-	-	-	0.0%
Santa Fe County Grants	-	-	-	-	-	0.0%
Other Grants	-	-	-	-	-	0.0%
SUBTOTAL GRANTS	70,860	105,843	66,055	-	(66,055)	-100.0%
Transfer from 45% Lodgers	275,000	275,000	275,000	275,000	-	0.0%
Transfer from Lodger's Tax	150,000	150,000	-	-	-	0.0%
Transfer from Municipal GRT	1,178,163	943,217	1,254,266	1,254,266	-	0.0%
Transfer from Comcast PEG	6,667	6,667	6,667	6,667	-	0.0%
Transfer from Police Prop. Tax	732,630	732,630	754,609	754,609	-	0.0%
Transfer frm. Mortgage Refund	-	360,000	-	-	-	0.0%
Transfer from Road Impact Fee	-	-	60,000	-	(60,000)	-100.0%
Transfer from Parks Impact Fee	-	-	15,000	-	(15,000)	-100.0%
Transfer from Police Impct Fee	-	-	2,000	-	(2,000)	-100.0%
Transfer from Fire Impct Fee	-	-	3,000	-	(3,000)	-100.0%
Transfer from ½% GRT	-	-	-	600,000	600,000	100.0%
Transfer from Debt Service	48,384	48,384	1,000	-	(1,000)	-100.0%
Transfer from Convention Ctr.	137,522	137,522	137,522	137,522	-	0.0%
Transfer from Solid Waste	75,000	-	-	-	-	0.0%
Transfer from Water Oper.	221,000	-	-	-	-	0.0%
Transfer from Wastewater	1,775,000	-	-	-	-	0.0%
Transfer from WW Impact Fee	33,333	-	-	-	-	0.0%
Transfer from GCCC	263,698	263,698	263,698	263,698	-	0.0%

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**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2014/2015**

DESCRIPTION	ACTUAL REVENUE 2011/12	ACTUAL REVENUE 2012/13	BASE BUDGET 2013/14	APPROVED BUDGET 2014/15	DIFF. INCR. <DECR.>	PERCENT CHANGE
<i>(Transfers continued)</i>						
Transfer from Risk/Safety Adm	90,000	-	-	-	-	0.0%
Transfer from Benefits Adm.	10,000	-	-	-	-	0.0%
SUBTOTAL TRANSFERS	4,996,397	2,917,118	2,772,762	3,291,762	519,000	18.7%
TOTAL GENERAL FUND	74,504,294	72,491,852	72,789,859	75,771,950	2,982,091	4.1%

NOTES

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
GENERAL FUND REVENUE SUMMARY**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
400200 Franchise Taxes	2,945,000	3,145,000
401300 Gross Receipts Tax	50,461,000	51,985,000
403100 Property Tax	3,161,187	3,108,237
410000 Other Taxes	490,000	490,000
420100 Licenses & Permits	3,215,715	2,628,000
430200 Fees & Services	3,107,789	2,997,200
439810 Reimbursed Expenditures	5,967,892	5,172,995
450100 Fines & Forfeitures	416,900	445,400
460150 Rentals	39,000	39,000
470100 Miscellaneous	110,000	110,000
480020 Interest	36,559	29,038
490150 NM Dept. of Trans.	66,055	-
600100 Transfer In	2,772,762	2,691,762
FUND TOTAL	72,789,859	72,841,632

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
3,145,000	3,145,000	3,145,000
53,196,055	53,836,678	53,836,678
3,223,500	3,262,577	3,262,577
490,000	490,000	490,000
2,628,000	2,628,000	2,628,000
2,997,200	2,997,200	2,997,200
5,397,995	5,397,995	5,397,995
544,700	544,700	544,700
39,000	39,000	39,000
110,000	110,000	110,000
29,038	29,038	29,038
-	-	-
3,291,762	3,291,762	3,291,762
75,092,250	75,771,950	75,771,950

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
500010 Salaries	36,462,606	38,292,469	1,656,195	39,948,664
503000 Benefits	17,624,596	19,536,688	1,160,359	20,697,047
510200 Contractual Services	3,183,471	4,264,960	80,913	4,345,873
513900 Utilities	4,985,766	4,991,506		4,991,506
520010 Repairs & Maintenance	809,324	863,490	35,500	898,990
530010 Supplies	2,398,885	2,658,198	73,908	2,732,106
555010 Insurance	2,436,176	3,119,491		3,119,491
560000 Travel/Registration	28,774	43,754		43,754
561000 Other Operating	417,881	451,576	208,500	660,076
561300 Fees/Taxes	118,625	131,125		131,125
562500 Rentals	46,157	66,900		66,900
570000 Capital Outlay	218,835	1,578,071	2,019,274	3,597,345
572000 Inventory Exempt	70,020	955,380	51,672	1,007,052
700100 Transfers Out	4,510,772	4,648,899		4,648,899
FUND TOTAL	73,311,888	81,602,507	5,286,321	86,888,828

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
37,994,160	1,656,195	39,650,355	38,232,410	38,232,410
18,380,696	1,160,359	19,541,055	18,542,939	18,542,939
3,200,770	1,084,616	4,285,386	3,213,270	3,213,270
4,909,320		4,909,320	4,909,320	4,909,320
854,097	35,500	889,597	854,097	854,097
2,591,414	100,953	2,692,367	2,591,414	2,591,414
3,073,287		3,073,287	3,073,287	3,073,287
43,754		43,754	43,754	43,754
440,576	208,500	649,076	440,576	440,576
131,125		131,125	131,125	131,125
66,900		66,900	66,900	66,900
11,174	3,102,408	3,113,582	252,550	232,800
97,489	895,279	992,768	271,851	271,851
4,796,713		4,796,713	5,016,713	4,936,713
76,591,475	8,243,810	84,835,285	77,640,206	77,540,456

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

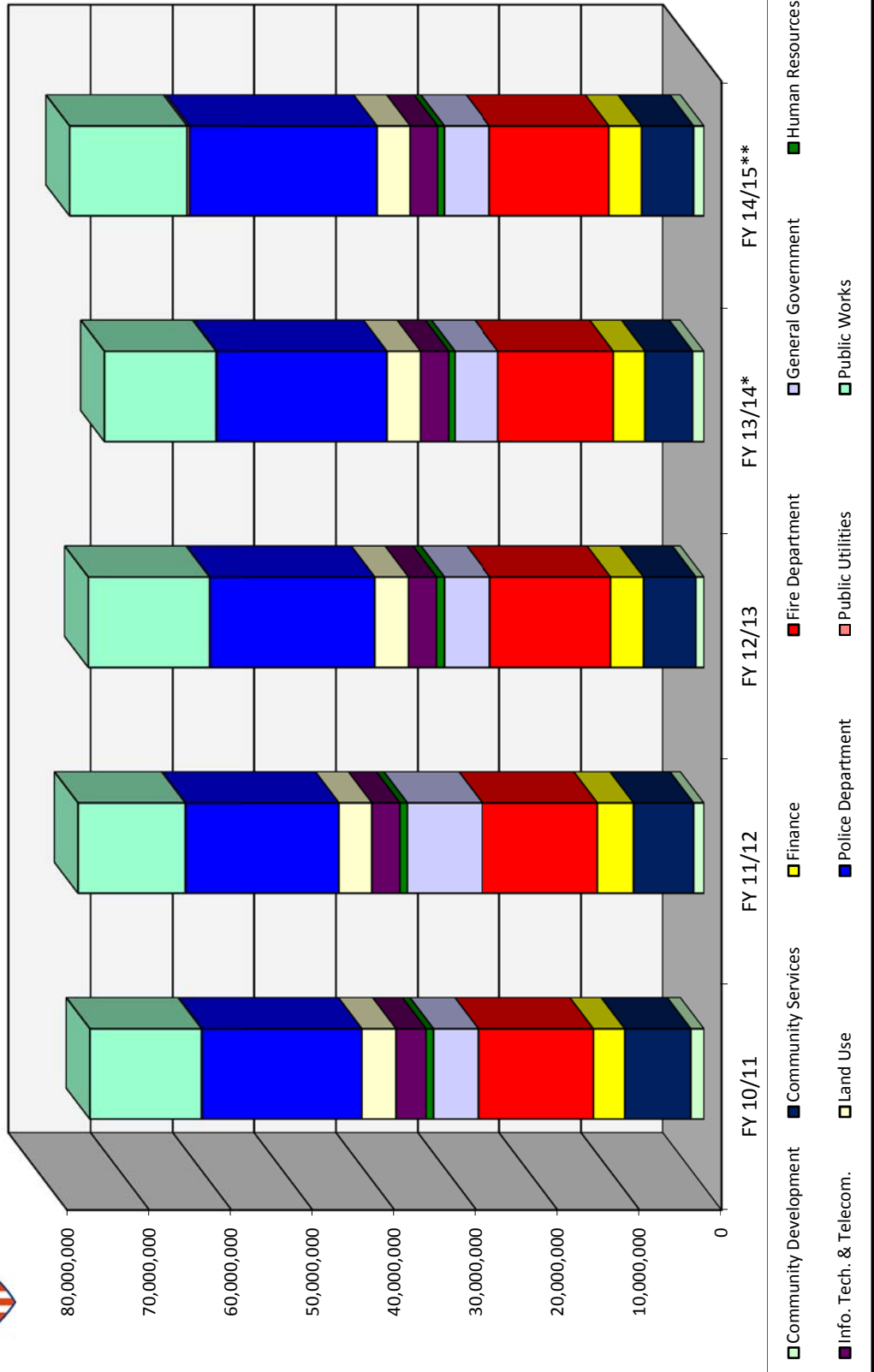
	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
Community Dvlpmt.	7.90	1,398,292	1,369,626	-	1,369,626
Community Services	58.00	5,813,527	6,430,721	338,233	6,768,954
Finance	40.80	3,871,630	4,062,466	176,800	4,239,266
Fire	130.00	14,087,153	14,828,988	987,746	15,816,734
General Government	59.60	5,304,528	5,826,490	310,705	6,137,195
Human Resources	8.10	765,855	790,291	174,688	964,979
Info. Tech. & Telcom.	21.50	3,442,114	5,591,510	960,837	6,552,347
Land Use	47.00	4,112,798	4,341,792	414,683	4,756,475
Police	203.00	20,846,182	22,935,274	-	22,935,274
Public Utilities	4.00	108,297	331,369	-	331,369
Public Works	156.50	13,561,512	15,093,980	1,922,629	17,016,609
FUND TOTAL	736.40	73,311,888	81,602,507	5,286,321	86,888,828

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,295,819	-	1,295,819	1,295,819	1,295,819
6,325,382	338,233	6,663,615	6,325,382	6,325,382
3,986,326	176,800	4,163,126	3,986,326	3,986,326
14,614,959	987,746	15,602,705	14,614,959	14,614,959
5,547,392	310,705	5,858,097	5,627,392	5,547,392
831,127	174,688	1,005,815	831,127	831,127
3,349,676	3,129,848	6,479,524	3,349,676	3,349,676
4,049,442	414,683	4,464,125	4,049,442	4,049,442
22,298,218	523,703	22,821,921	22,977,918	22,977,918
299,723	-	299,723	299,723	299,723
13,993,411	2,187,404	16,180,815	14,282,442	14,262,692
76,591,475	8,243,810	84,835,285	77,640,206	77,540,456

**CITY OF SANTA FE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2010/11 THROUGH FY 2014/15**

DEPARTMENT	ACTUAL EXPENSES FY 2010/11	ACTUAL EXPENSES FY 2011/12	ACTUAL EXPENSES FY 2012/13	FY 2013/14 BASE BUDGET	APPROVED BUDGET FY 2014/15	CUMULATIVE CHANGE 10/11-14/15	AVERAGE ANNUAL GROWTH %
Community Development	1,630,052	1,294,089	1,012,021	1,398,292	1,295,819	(334,233)	-2.9%
Community Services	8,054,584	7,321,892	6,386,970	5,813,527	6,325,382	(1,729,202)	-5.5%
Finance	3,818,308	4,399,858	4,006,512	3,871,630	3,986,326	168,018	1.5%
Fire Department	14,116,064	14,099,940	14,749,585	14,087,153	14,614,959	498,895	0.9%
General Government	5,485,330	9,168,801	5,605,813	5,304,528	5,547,392	62,062	6.9%
Human Resources	921,601	922,890	980,800	765,855	831,127	(90,474)	-1.7%
Information Tech. & Telecom.	3,646,185	3,415,206	3,414,735	3,442,114	3,349,676	(296,509)	-2.1%
Land Use	4,174,026	4,026,410	4,119,475	4,112,798	4,049,442	(124,584)	-0.7%
Police Department	19,568,263	18,774,882	20,188,064	20,846,182	22,977,918	3,409,655	4.2%
Public Utilities	99,923	80,127	84,810	108,297	299,723	199,800	47.6%
Public Works	13,564,385	13,013,473	14,726,185	13,561,512	14,262,692	698,307	1.6%
TOTAL GENERAL FUND	75,078,720	76,517,568	75,274,971	73,311,888	77,540,456	2,461,736	4.5%

GENERAL FUND EXPENDITURES BY DEPARTMENT FY 2010/11 - FY 2014/15



* Base Budget ** City Council Approved

**CITY OF SANTA FE
CONTRACTED SERVICES
GENERAL FUND SUMMARY BY DEPARTMENT**

DEPARTMENT / ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
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Community Development Department

<i>Grants & Services:</i>	12106	182,000 - Home Buyer Assistance 105,000 - Housing Trust Assistance 95,000 - Affordable Rental Housing 55,000 - Foreclosure Prevention 10,000 - Program Outreach	287,000 - Home Buyer Assistance 95,000 - Affordable Rental Housing 55,000 - Program Outreach 10,000 - Foreclosure Prevention
<i>Other Consulting:</i>	12084	80,000 - Communications/Planning	40,000 - Communications/Planning

TOTAL COMMUNITY DVLPMT.	527,000		487,000
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Community Services Department

<i>Grants & Services:</i>	12097	100,000 - LEAD Addiction Pilot Prog.	200,000 - LEAD Addiction Pilot Prog.
	12100	2,200 - Library Pgms. - Presenters	2,200 - Library Pgms. - Presenters
<i>Service Contracts:</i>	12100	94,770 - Facilities Security Service 300 - Interpreter Service	94,770 - Facilities Security Service 300 - Interpreter Service
	12101	33,252 - Inter-Library Loan Services 4,999 - Database Training/Support	33,252 - Inter-Library Loan Services 4,999 - Database Training/Support

TOTAL COMMUNITY SVCS.	235,521		335,521
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Finance Department

<i>Audit Services:</i>	12013	168,311 - Annual City Audit	168,050 - Annual City Audit
<i>Compliance Services:</i>	12017		1,842 - Debt Service Admin. Fees
<i>Service Contracts:</i>	12021	8,000 - Armored Car Service	4,000 - Armored Car Service
	12022	216,000 - Ambulance Billing Service	200,000 - Ambulance Billing Service

TOTAL FINANCE DEPT.	392,311		373,892
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Fire Department

<i>Service Contracts:</i>	12089	3,950 - Cardiac Monitor Repair/Mtc.	18,000 - Cardiac Monitor Repair/Mtc.
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TOTAL FIRE DEPARTMENT	3,950		18,000
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**CITY OF SANTA FE
CONTRACTED SERVICES
GENERAL FUND SUMMARY BY DEPARTMENT (continued)**

DEPARTMENT / ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<u>General Government</u>			
<i>Legal Services:</i>	12002	30,000 - Pro Tem Judges	30,000 - Pro Tem Judges
	12003	2,000 - Public Defender/Private Investigation Services	2,000 - Public Defender/Private Investigation Services
	12005	32,456 - Municipal Court Prosecutor	32,456 - Municipal Court Prosecutor
<i>Other Consulting:</i>	12003	28,500 - Legislative Lobbyist	33,538 - Legislative Lobbyist
<i>Professional Services:</i>	12006	88,410 - Committee Stenographers 17,300 - City Council Reporter 3,169 - Translators/Interpreters	93,910 - Committee Stenographers 18,500 - City Council Reporter 3,169 - Translators/Interpreters
	12011	35,000 - Election Support Services	
	12138	70,000 - Public Access TV Channel 34,440 - Public Radio Broadcast 10,200 - A/V Equipment Maint.	71,374 - Public Access TV Channel 17,500 - Public Radio Broadcast
<i>Service Contracts:</i>	12002	60,000 - Court Security Service 29,900 - Translators/Interpreters 5,300 - Document Imaging 4,000 - Court Courier Service 1,000 - Document Shredding 350 - Alarm Monitoring	60,000 - Court Security Service 41,900 - Translators/Interpreters 4,000 - Court Courier Service 1,000 - Document Shredding 350 - Alarm Monitoring
	12003	2,360 - Public Address Sys. Music	2,600 - Public Address Sys. Music
	12006	24,000 - City Code Supplement Svc.	25,000 - City Code Supplement Svc.
	12015		6,000 - Fraud, Waste & Abuse Hotline Administration
	12138	29,800 - A/V Equipment Upgrades 2,200 - Public Access TV Music	55,566 - A/V Equipment Upgrades 2,200 - Public Access TV Music
TOTAL GENERAL GOVT.		510,385	501,063
<u>Human Resources Department</u>			
<i>Other Consulting:</i>	12025		12,500 - Position Classification/ Compensation Analysis
TOTAL HUMAN RESOURCES		-	12,500

**CITY OF SANTA FE
CONTRACTED SERVICES
GENERAL FUND SUMMARY BY DEPARTMENT (continued)**

DEPARTMENT / ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
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Information Technology & Telecommunications

<i>Other Consulting:</i>	12029	30,000 - Network Risk Assessment 25,000 - Financial Sys. Consulting 10,000 - Advanced Network Support	64,200 - Network Risk Assessment 10,000 - Advanced Network Support
<i>Professional Services:</i>	12029	5,306 - Radio Interoperability Proj.	
	12031	83,000 - Financial System Support	87,500 - Financial System Support
<i>Service Contracts:</i>	12029		16,300 - Data Mirroring Verification

TOTAL ITT DEPARTMENT	153,306	178,000
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Land Use Department

<i>Grants & Services:</i>	12107	500 - Annual Heritage Preservation Awards	500 - Annual Heritage Preservation Awards
<i>Other Consulting:</i>	12107	500 - Historic Cultural Inventories	500 - Historic Cultural Inventories
<i>Service Contracts:</i>	12072	43,500 - Permit Scanning/Archiving 12,500 - Code/Ordinance Updates	38,500 - Permit Scanning/Archiving 12,500 - Code/Ordinance Updates 5,000 - Building Height Survey

TOTAL LAND USE DEPT.	57,000	57,000
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Police Department

<i>Detention Center:</i>	12057	500,000 - Incarceration Costs - City Prisoners 120,000 - Medical Costs - City Prisoners	406,297 - Incarceration Costs - City Prisoners 120,000 - Medical Costs - City Prisoners
<i>Grants & Services:</i>	12062	10,000 - Investigation Contingency	10,000 - Investigation Contingency
	12189	45,000 - Rape/Domestic Violence Counseling Services	30,000 - Rape/Domestic Violence Counseling Services
<i>Other Consulting:</i>	12189	30,000 - Rape/Domestic Violence Counselor	35,640 - Rape/Domestic Violence Counselor

**CITY OF SANTA FE
CONTRACTED SERVICES
GENERAL FUND SUMMARY BY DEPARTMENT (continued)**

DEPARTMENT / ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
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Police Department (continued)

<i>Professional Services:</i>	12059		12,500 - Staff Background Checks/ Polygraphs/Psych. Evals.
	12062	7,000 - Crime Lab Services	1,000 - Crime Lab Services 1,000 - Medical Examinations - Investigations
	12188	6,000 - Veterinary Services	10,000 - Veterinary Services
<i>Service Contracts:</i>	12057	36,000 - Staff Background Checks 20,000 - City Hall Security Service 5,000 - Vehicle Towing Services 4,000 - Armored Car Service	30,000 - Staff Background Checks 20,000 - City Hall Security Service 11,000 - Vehicle Towing Services 4,000 - Armored Car Service
	12062	1,212 - Transcription Services	4,000 - Vehicle Towing Services 2,000 - Cable TV Service 2,000 - Transcription Services
	12188	159,000 - Animal Shelter Contract	159,000 - Animal Shelter Contract
<i>Subsidy Payments:</i>	12189	10,000 - Domestic Violence Victim Assistance	5,000 - Domestic Violence Victim Assistance

TOTAL POLICE DEPARTMENT		953,212	863,437
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Public Utilities Department

<i>Service Contracts:</i>	12117		846 - GPS System Monitoring
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TOTAL PUBLIC UTILITIES		-	846
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Public Works Department

<i>Compliance Services:</i>	12120	3,000 - Red Cross Certifications	1,980 - Red Cross Certifications 150 - NMED Pool Permits
	12121	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees 300 - NMED Pool Permits
	12123	300 - NMED Pool Permits	300 - NMED Pool Permits

**CITY OF SANTA FE
CONTRACTED SERVICES
GENERAL FUND SUMMARY BY DEPARTMENT (continued)**

DEPARTMENT / ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
Public Works Department (continued)			
<i>Grants & Services:</i>	12174	30,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12177	50,000 - Trails Nonprofit Volunteer Coordinator (City Share)	
<i>Instruction Services:</i>	12119	44,545 - Fitness/Yoga Instructors	55,000 - Fitness/Yoga Instructors
	12120	8,190 - Fitness/Yoga Instructors	8,190 - Fitness/Yoga Instructors
	12121	2,000 - Fitness/Aquatics Instructors	3,895 - Fitness/Aquatics Instructors
	12135	4,500 - Camp/Clinic Instructors	
<i>Other Consulting:</i>	12054	175,000 - School Crossing Guard Program Administration	175,000 - School Crossing Guard Program Administration
	12109	8,000 - Special Events Entertainmt.	9,700 - Special Events Entertainmt.
	12119	5,000 - Cash Management Svcs.	
	12120	6,000 - Cash Management Svcs.	
	12123	2,102 - Pool Winterization Services	2,102 - Pool Winterization Services
<i>Service Contracts:</i>	12112	45,000 - Contracted Prison Inmate Labor-Arterials/Landscaping	45,000 - Contracted Prison Inmate Labor-Arterials/Landscaping
			42,500 - Parks Prairie Dog Removal
	12118	1,430 - Facilities Security Service	
	12119	3,802 - Armored Car Service	3,802 - Armored Car Service
		1,430 - Facilities Security Service	428 - Facilities Security Service
	12120	3,790 - Armored Car Service	3,790 - Armored Car Service
			428 - Facilities Security Service
	12123	1,100 - Armored Car Service	1,100 - Armored Car Service
TOTAL PUBLIC WORKS		397,535	386,011
TOTAL GENERAL FUND		3,230,220	3,213,270

TOURISM SANTA FE

DIVISIONS

**ARTS & CULTURE
SANTA FE CIVIC CENTER
VISITORS BUREAU**

PRINCIPAL FUNDS

**1% LODGERS TAX FUND [2112]
50% MARKETING LODGERS TAX FUND [2115]
QUALITY OF LIFE FUND [2505]
CIVIC CONVENTION CENTER FUND [5100]**

TOURISM SANTA FE

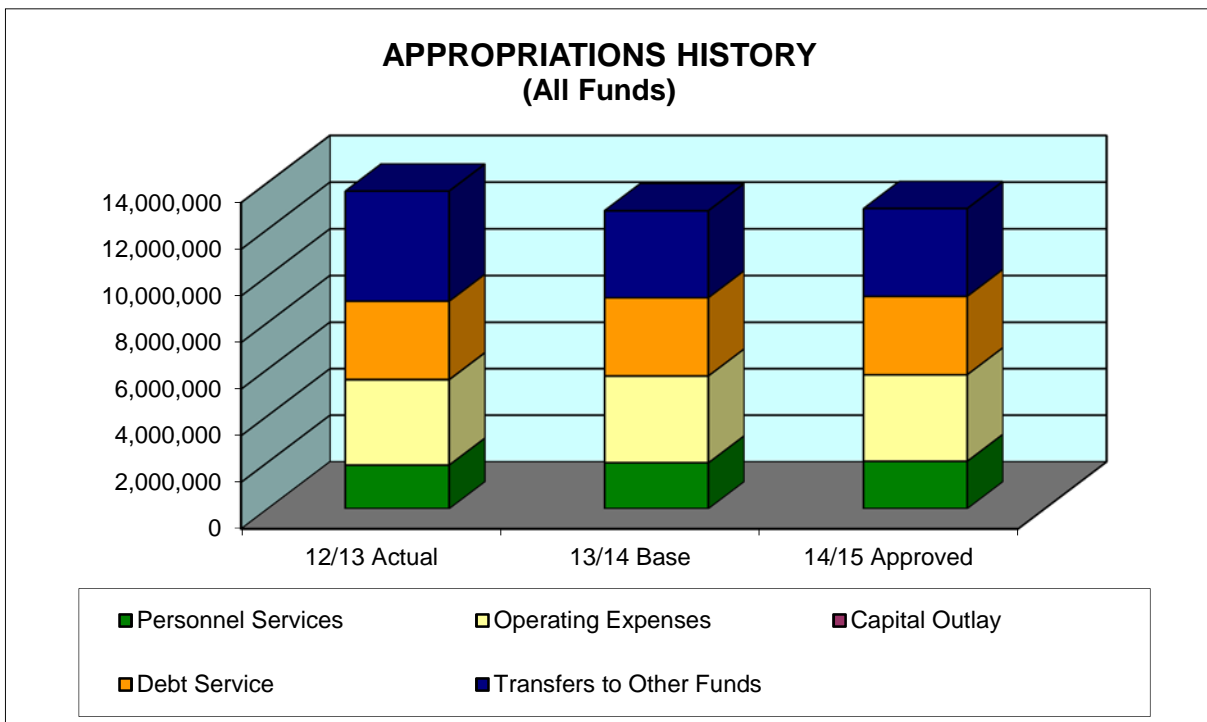
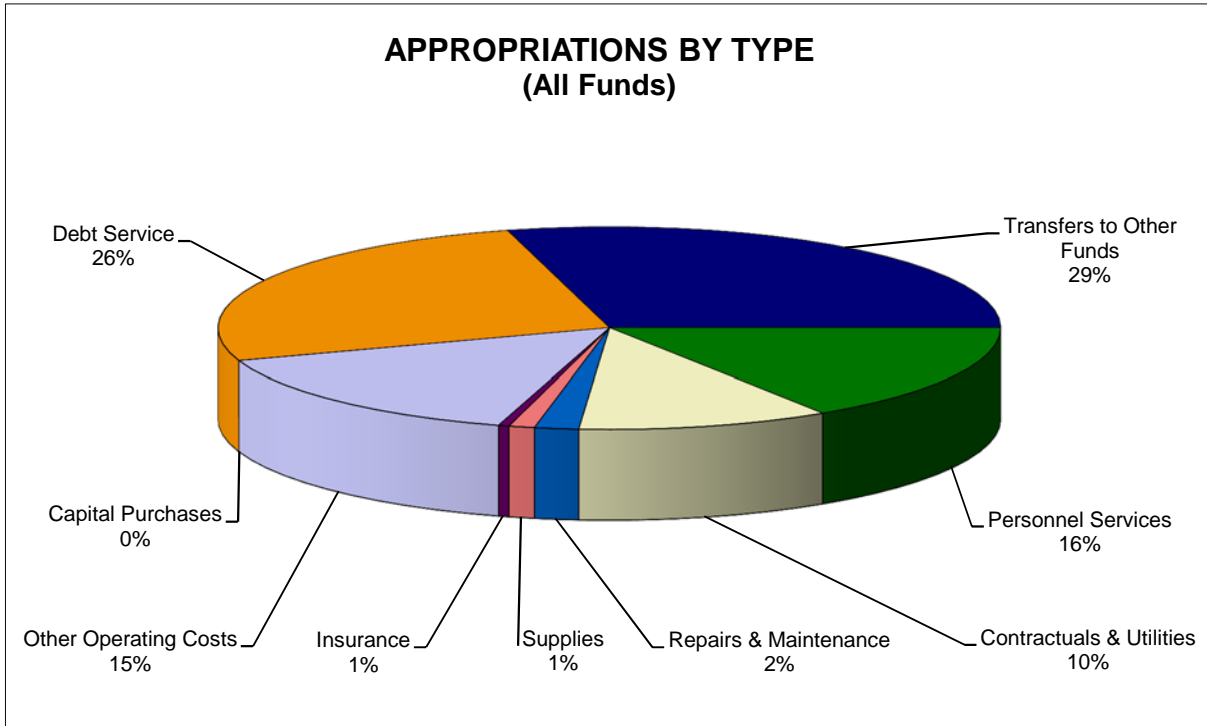
ARTS & CULTURE - Promotes local arts and culture in order to maximize their economic benefit to Santa Fe, improve the livelihoods of artists, and contribute to Santa Fe's overall quality of life.

SANTA FE CIVIC CENTER - Manages the operations of the Santa Fe Civic Convention Center.

VISITORS BUREAU - Markets Santa Fe to external and internal audiences in order to increase economic activity for local business from visitors, conferences, and local residents.



TOURISM SANTA FE



NOTES

**CITY OF SANTA FE
TOURISM SANTA FE
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Arts & Culture	1,396,364	1,604,533	1,637,525	1,644,343	1,608,140	1,608,140
Santa Fe Civic Center	9,552,691	8,289,881	8,498,484	8,469,539	8,389,383	8,389,383
Visitors Bureau	2,681,644	2,895,071	3,504,077	3,430,200	2,884,082	2,884,082
TOTAL TOURISM SANTA FE	13,630,698	12,789,485	13,640,086	13,544,082	12,881,605	12,881,605

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	1,880,895	1,975,028	2,207,083	2,116,660	2,043,040	2,043,040
Contractuals & Utilities	1,071,857	1,377,412	1,503,144	1,503,144	1,339,144	1,339,144
Repairs & Maintenance	75,665	180,295	276,745	276,745	233,589	233,589
Supplies	76,053	109,464	140,324	140,324	136,324	136,324
Insurance	247,457	54,626	57,032	57,032	57,032	57,032
Other Operating Costs	2,191,883	2,007,939	2,332,087	2,326,506	1,948,805	1,948,805
Capital Purchases	8,995	3,900	3,900	3,900	3,900	3,900
Debt Service	3,360,675	3,354,501	3,358,187	3,358,187	3,358,187	3,358,187
Transfers to Other Funds	4,717,218	3,726,320	3,761,584	3,761,584	3,761,584	3,761,584
TOTAL TOURISM SANTA FE	13,630,698	12,789,485	13,640,086	13,544,082	12,881,605	12,881,605

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
1% Lodgers Tax - Arts	1,034,153	1,194,111	1,235,895	1,245,882	1,209,679	1,209,679
Special Uses Lodgers Tax (45%)	6,948	-	-	-	-	-
Marketing Lodgers Tax (50%)	2,674,696	2,895,071	3,504,077	3,430,200	2,884,082	2,884,082
Convention Center-Lodgers Tax	4,459,867	3,428,571	3,450,117	3,450,117	3,450,117	3,450,117
Quality of Life	66,250	66,250	66,250	66,250	66,250	66,250
NEA Grant Fund	26,354	-	-	-	-	-
Arts Education Grants	30,000	30,000	30,000	30,000	30,000	30,000
Art for CIP Projects	124,881	219,655	199,830	202,578	202,578	202,578
Civic Convention Center	5,092,824	4,861,310	5,048,367	5,019,422	4,939,266	4,939,266
Civic Center Art Space	114,726	94,517	105,550	99,633	99,633	99,633
TOTAL TOURISM SANTA FE	13,630,698	12,789,485	13,640,086	13,544,082	12,881,605	12,881,605

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
TOURISM SANTA FE
1% LODGERS TAX FUND [2112]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
471400	Misc. Revenues	16,500	16,500
480020	Interest	1,593	2,707
491320	Miscellaneous Grants	5,000	3,000
600100	Transfer In	1,208,107	1,208,107
DEPT. TOTAL		1,231,200	1,230,314

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22103	1% Lodgers Tax-Arts	2.55	1,194,111	1,235,895		1,235,895
DEPT. TOTAL		2.55	1,194,111	1,235,895	-	1,235,895

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
16,500	16,500	16,500
2,707	2,707	2,707
3,000	3,000	3,000
1,208,107	1,208,107	1,208,107
1,230,314	1,230,314	1,230,314

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,209,679	36,203	1,245,882	1,209,679	1,209,679
1,209,679	36,203	1,245,882	1,209,679	1,209,679

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
TOURISM SANTA FE
50% LODGERS TAX FUND [2115]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET	
REVENUE			
421900	Filming Permit Fees	500	500
470400	Reimbursements	2,852	2,852
470700	Miscellaneous Sales	10,000	10,000
471900	Advertising	50,000	40,000
480020	Interest	632	3,616
600100	Transfer In	2,831,087	2,831,087
DEPT. TOTAL		2,895,071	2,888,055

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST	
EXPENDITURES						
22108	Visitors Bureau Ops.	14.00	2,810,071	3,240,227	73,620	3,313,847
22109	Marketing LT Adm.	0.00	-	230		230
22113	Lensic Theater	0.00	-	50,000		50,000
22719	Fiesta de Santa Fe	0.00	-	50,000		50,000
22754	OTAB Events	0.00	70,000	70,000		70,000
22755	Rodeo de Santa Fe	0.00	15,000	20,000		20,000
DEPT. TOTAL		14.00	2,895,071	3,430,457	73,620	3,504,077

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
500	500	500
2,852	2,852	2,852
10,000	10,000	10,000
40,000	40,000	40,000
3,616	3,616	3,616
2,831,087	2,831,087	2,831,087
2,888,055	2,888,055	2,888,055

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
2,813,852	426,118	3,239,970	2,813,852	2,813,852
230		230	230	230
-	50,000	50,000	-	-
-	50,000	50,000	-	-
70,000		70,000	70,000	70,000
-	20,000	20,000	-	-
2,884,082	546,118	3,430,200	2,884,082	2,884,082

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
TOURISM SANTA FE
CIVIC CONVENTION CENTER FUND [5100]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
460350	Facilities Rental	420,000	420,000
480020	Interest	7,468	7,199
600100	Transfer In	3,428,571	3,449,812
DEPT. TOTAL		3,856,039	3,877,011

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
52100	CCC-Administration	0.00	231,728	228,058		228,058
52102	CCC-Operations	11.00	1,275,081	1,439,122	23,000	1,462,122
52102	Debt Service	0.00	3,354,501	3,358,187		3,358,187
DEPT. TOTAL		11.00	4,861,310	5,025,367	23,000	5,048,367

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
420,000	420,000	420,000
7,199	7,199	7,199
3,794,793	3,794,793	3,794,793
4,221,992	4,221,992	4,221,992

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
228,058		228,058	228,058	228,058
1,353,021	80,156	1,433,177	1,353,021	1,353,021
3,358,187		3,358,187	3,358,187	3,358,187
4,939,266	80,156	5,019,422	4,939,266	4,939,266

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
CONTRACTED SERVICES
TOURISM SANTA FE
ARTS & CULTURE DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	22103		171 - Debt Service Admin. Fees
<i>Grants & Services:</i>	22103	50,000 - SF Bandstand Program 35,250 - Community Arts Development Program 5,000 - Poet Laureate Programming 1,750 - Common Ground Awards 900 - Honoraria - Peer Panelists	50,000 - SF Bandstand Program 35,250 - Community Arts Development Program 3,000 - Poet Laureate Programming 1,750 - Common Ground Awards 450 - Honoraria - Peer Panelists
<i>Other Consulting:</i>	22103	30,000 - Creative Tourism Initiative 14,100 - Excellence in Arts Awards	30,000 - Creative Tourism Initiative 17,500 - Excellence in Arts Awards 10,000 - Strategic Planning
<i>Professional Services:</i>	22103	1,500 - Stenographer Service 12,300 - Grants Management Sys.	1,500 - Stenographer Service
<i>Service Contracts:</i>	22103		2,500 - Design/Photography Svcs.
TOTAL 1% LODGERS TAX		150,800	152,121
<i>Grants & Services:</i>	22525	500 - Community Youth Mural Program	500 - Community Youth Mural Program
TOTAL QUALITY OF LIFE		500	500
<i>Grants & Services:</i>	22746	3,229 - Sister Cities - Honoraria	5,000 - Sister Cities - Honoraria
	22753	37,078 - Creative Cities Exchanges	35,000 - Creative Cities Exchanges
<i>Other Consulting:</i>	22746	5,000 - Sister Cities Delegation Hosting Services	2,000 - Sister Cities Delegation Hosting Services
	22753	10,000 - Management Services - Int'l. Arts/Cultural Visits	9,000 - Management Services - Int'l. Arts/Cultural Visits
TOTAL 45% LODGERS TAX		55,307	51,000
<i>Grants & Services:</i>	22819	30,000 - ArtWorks Program	30,000 - ArtWorks Program
TOTAL ARTS ED. GRANTS		30,000	30,000
<i>Grants & Services:</i>	32708	164,171 - Art in Public Places Prog.	150,000 - Art in Public Places Prog.
TOTAL ART FOR CIP		164,171	150,000

**CITY OF SANTA FE
 CONTRACTED SERVICES
 TOURISM SANTA FE
 ARTS & CULTURE DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Grants & Services:</i>	52104	2,800 - Artist Demonstration Fees 2,000 - Artist Payments - Gallery Sales	2,800 - Artist Demonstration Fees 2,000 - Artist Payments - Gallery Sales
<i>Service Contracts:</i>	52104	2,000 - Exhibition Photography	2,250 - Exhibition Photography
TOTAL CCC GALLERY		6,800	7,050
TOTAL ARTS DIVISION		407,578	390,671

**CITY OF SANTA FE
 CONTRACTED SERVICES
 TOURISM SANTA FE
 CIVIC CONVENTION CENTER**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	22122		305 - Debt Service Admin. Fees
TOTAL CCC LODGERS TAX		-	305
<i>Chemicals Service:</i>	52102	1,500 - Dishwasher Chemical Svc.	2,000 - Dishwasher Chemical Svc.
<i>Compliance Services:</i>	52102	94,363 - Debt Service Admin. Fees	92,375 - Debt Service Admin. Fees
<i>Service Contracts:</i>	52102	28,230 - Security/Monitoring Service 12,533 - Elevator Monitoring 6,000 - Drains/Grease Trap Svc. 4,600 - Pest Control Service 1,400 - Fire Systems Testing	28,230 - Security/Monitoring Service 12,533 - Elevator Monitoring 6,000 - Drains/Grease Trap Svc. 5,100 - Pest Control Service 3,400 - Fire Systems Testing
TOTAL CIVIC CONV. CTR.		148,626	149,638
TOTAL CIVIC CENTER		148,626	149,943

**CITY OF SANTA FE
 CONTRACTED SERVICES
 TOURISM SANTA FE
 VISITORS BUREAU**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	22109		230 - Debt Service Admin. Fees
<i>Grants & Services:</i>	22108	40,000 - SF Bandstand Program	
	22754	70,000 - OTAB Special Events	70,000 - OTAB Special Events
	22755	15,000 - Rodeo de SF Support	
<i>Other Consulting:</i>	22108	17,000 - Film Office Liaison	66,000 - Mailhouse Services 50,000 - Visitor Research Services 17,000 - Film Office Liaison
<i>Professional Services:</i>	22108	210,000 - Public Relations 4,000 - Rolodex Update Service	200,000 - Public Relations
<i>Service Contracts:</i>	22108	140,000 - Website Services 14,620 - Travel Planner Distribution 1,000 - Drinking Water Service	150,000 - Website Services 33,000 - Travel Planner Distribution 800 - Drinking Water Service
TOTAL 50% LODGERS TAX		511,620	587,030
TOTAL VISITORS BUREAU		511,620	587,030
TOTAL TOURISM SF		1,067,824	1,127,644

COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS

**AFFORDABLE HOUSING
ECONOMIC DEVELOPMENT
LONG-RANGE PLANNING**

PRINCIPAL FUNDS

**GENERAL FUND [1001]
ECONOMIC DEVELOPMENT FUND [2117]
COMMUNITY DEVELOPMENT BLOCK GRANT [2506]
SHELTER PLUS CARE GRANT FUND [2509]**

COMMUNITY DEVELOPMENT DEPARTMENT

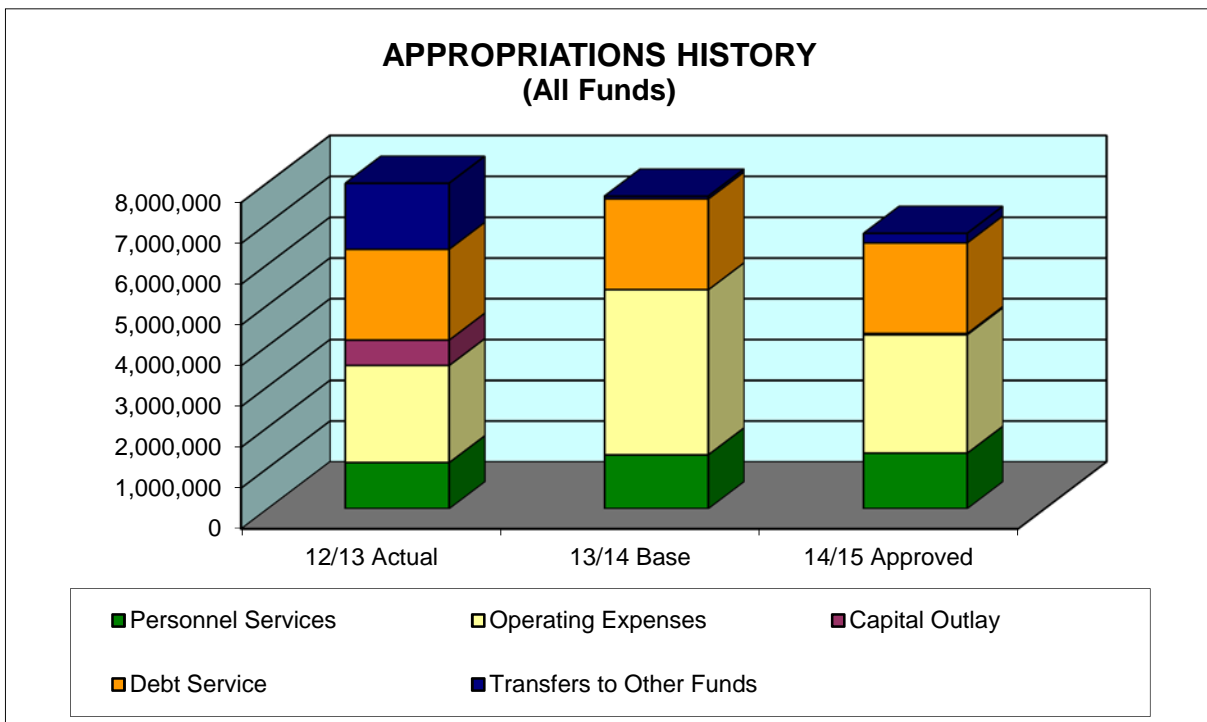
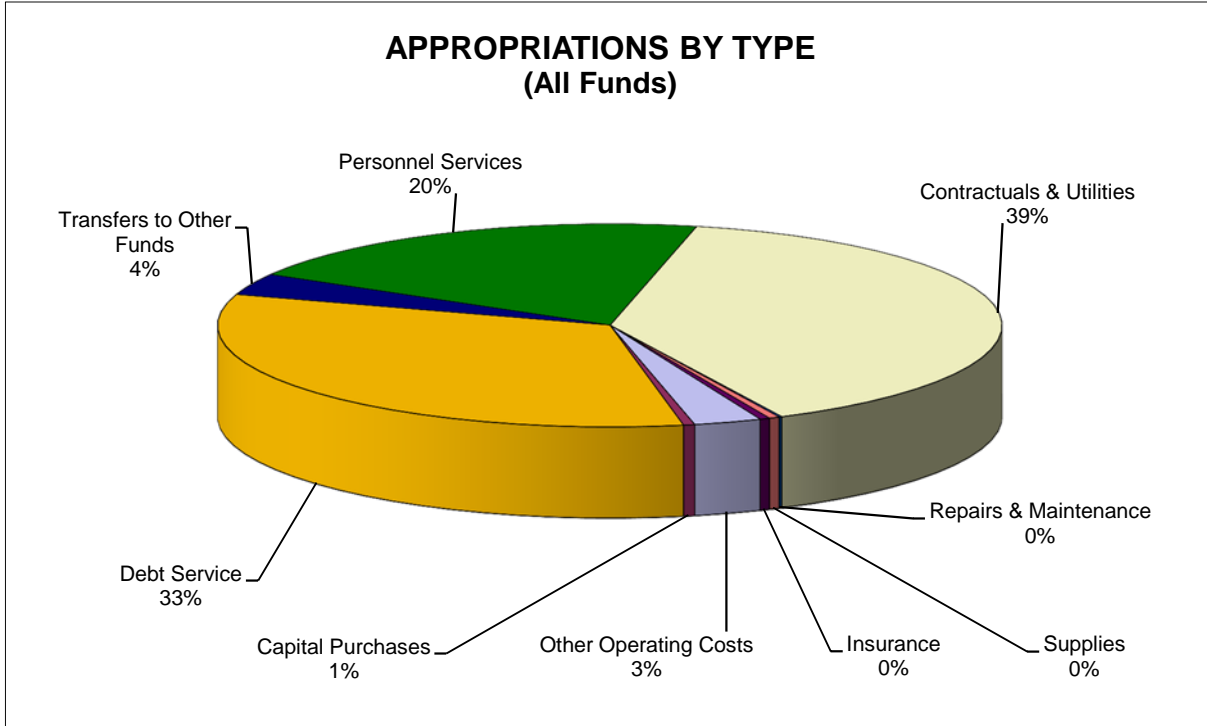
AFFORDABLE HOUSING – Provides and supports programs designed to create housing opportunities for citizens of the community and enhance the economic, social and cultural diversity of the city.

ECONOMIC DEVELOPMENT – Implements and supports programs that help businesses established themselves, expand, or locate in Santa Fe especially in the targeted industry sectors of: Arts and Culture, Hospitality, Water Conservation and Clean Energy Technology, Software Development, Publishing and New Media, Outdoor Gear and Apparel, and Design. The Workforce Development Program helps members of Santa Fe's workforce acquire new skills and abilities so that they can pursue rewarding careers and improve their financial well-being while providing local employers with a competent, productive and consistent workforce.

LONG-RANGE PLANNING – Assists in the development and preparation of public policy as it relates to land use, development, growth, urban design and transportation; including facilitation of public participation in the development and evaluation of such policies.



COMMUNITY DEVELOPMENT



NOTES

**CITY OF SANTA FE
COMMUNITY DEVELOPMENT DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Community Development Admin.	4,589,564	2,517,156	2,554,556	2,429,244	2,429,244	2,429,244
Affordable Housing	1,755,007	3,003,899	1,811,041	1,800,375	1,800,375	1,800,375
Economic Development	1,027,581	1,314,253	1,368,202	1,543,101	1,543,101	1,543,101
Long-Range Planning	611,513	831,339	1,044,270	981,483	981,483	981,483
TOTAL COMM. DEVELOPMT.	7,983,664	7,666,647	6,778,069	6,754,203	6,754,203	6,754,203

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	1,134,047	1,326,915	1,541,260	1,365,103	1,365,103	1,365,103
Contractuals & Utilities	2,208,289	3,805,395	2,691,990	2,651,990	2,651,990	2,651,990
Repairs & Maintenance	159	4,550	7,800	7,800	7,800	7,800
Supplies	22,008	28,350	29,200	29,200	29,200	29,200
Insurance	24,365	32,486	27,963	27,963	27,963	27,963
Other Operating Costs	127,490	175,952	187,549	187,549	187,549	187,549
Capital Purchases	625,174	-	31,250	31,250	31,250	31,250
Debt Service	2,225,261	2,224,199	2,220,857	2,220,857	2,220,857	2,220,857
Transfers to Other Funds	1,616,870	68,800	40,200	232,491	232,491	232,491
TOTAL COMM. DEVELOPMT.	7,983,664	7,666,647	6,778,069	6,754,203	6,754,203	6,754,203

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	1,012,021	1,398,292	1,369,626	1,295,819	1,295,819	1,295,819
Economic Development	750,313	1,042,124	1,042,648	1,229,596	1,229,596	1,229,596
Section 112 Grant	273,836	414,090	529,118	520,880	520,880	520,880
Section 5303 Grant	31,889	78,959	132,010	126,411	126,411	126,411
Affordable Housing Loan	-	-	195,228	195,228	195,228	195,228
Community Dvlpmt. Block Grant	542,857	769,169	536,298	544,465	544,465	544,465
Affordable Housing Trust	-	-	88,295	88,295	88,295	88,295
Shelter Plus Care	858,991	1,667,032	402,199	402,199	402,199	402,199
Regional Planning Authority	-	1,000	-	-	-	-
Neighborhood Stabilization	1,142	-	-	-	-	-
ARRA Energy Efficiency Grants	31,673	5,000	-	-	-	-
Utilities Administration	61,664	66,782	58,989	67,128	67,128	67,128
College of Santa Fe Operations	1,231,408	-	202,712	63,236	63,236	63,236
College of Santa Fe - Debt	2,584,262	2,224,199	2,220,946	2,220,946	2,220,946	2,220,946
College of Santa Fe - Utilities	583,931	-	-	-	-	-
College of Santa Fe - Emergency	19,677	-	-	-	-	-
TOTAL COMM. DEVELOPMT.	7,983,664	7,666,647	6,778,069	6,754,203	6,754,203	6,754,203

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND**

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
12084	Long-Range Planning	3.00	337,290	383,142		383,142
12106	Housing Trust Fund	1.40	567,698	589,021		589,021
12176	Economic Dvlpmt.	3.00	272,129	325,554		325,554
12183	Comm. Dev. Admin.	0.50	221,175	71,909		71,909
DEPT. TOTAL		7.90	1,398,292	1,369,626	-	1,369,626

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
334,192		334,192	334,192	334,192
570,188		570,188	570,188	570,188
313,505		313,505	313,505	313,505
77,934		77,934	77,934	77,934
1,295,819	-	1,295,819	1,295,819	1,295,819

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT
ECONOMIC DEVELOPMENT FUND [2117]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
404000 Payment in Lieu of Tax	56,152	56,152
412100 Gross Receipts Tax	370,000	431,000
460150 Land Rental	38,000	40,000
480020 Interest	1,657	1,263
490210 NM Dept. Fin. & Adm.	-	5,000
DEPT. TOTAL	465,809	533,415

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
22116 Economic Developmt.	1.00	1,042,124	1,042,648		1,042,648
DEPT. TOTAL	1.00	1,042,124	1,042,648	-	1,042,648

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
56,152	56,152	56,152
440,300	440,300	440,300
40,000	40,000	40,000
1,263	1,263	1,263
5,000	5,000	5,000
542,715	542,715	542,715

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
1,229,596		1,229,596	1,229,596	1,229,596
1,229,596	-	1,229,596	1,229,596	1,229,596

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
CONTRACTED SERVICES
COMMUNITY DEVELOPMENT DEPARTMENT
ADMINISTRATION DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Professional Services:</i>	22794	5,000 - Energy Efficiency Project Services	
TOTAL ARRA ENERGY GRANT		5,000	-
<i>Compliance Services:</i>	52910		557 - Debt Service Admin. Fees
	52912		89 - Debt Service Admin. Fees
TOTAL COLLEGE OF SF		-	646
TOTAL ADMINISTRATION		5,000	646

**CITY OF SANTA FE
CONTRACTED SERVICES
COMMUNITY DEVELOPMENT DEPARTMENT
AFFORDABLE HOUSING DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Grants & Services:</i>	12106	182,000 - Home Buyer Assistance 105,000 - Housing Trust Assistance 95,000 - Affordable Rental Housing 55,000 - Foreclosure Prevention 10,000 - Program Outreach	287,000 - Home Buyer Assistance 95,000 - Affordable Rental Housing 55,000 - Program Outreach 10,000 - Foreclosure Prevention
TOTAL GENERAL FUND		447,000	447,000
<i>Grants & Services:</i>	22573		3,295 - Home Improvement Asst.
<i>Subsidy Payments:</i>	22573		85,000 - Community Housing Trust
TOTAL HOUSING TRUST		-	88,295
<i>Grants & Services:</i>	22831		40,000 - SF Habitat for Humanity
<i>Subsidy Payments:</i>	22831		150,000 - Tenant-Based Assistance 5,228 - Home Buyer Assistance
TOTAL HOUSING LOAN		-	195,228

**CITY OF SANTA FE
 CONTRACTED SERVICES
 COMMUNITY DEVELOPMENT DEPARTMENT
 AFFORDABLE HOUSING DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Grants & Services:</i>	22551	22,000 - YouthWorks Program	45,000 - YouthWorks Program
	22561	15,000 - Adelante Program	35,000 - Adelante Program
	22563	40,148 - Girls, Inc.	
	22565		20,000 - Esperanza Shelter
	22737	66,379 - Home Improvement Asst.	40,000 - Home Improvement Asst.
	22805	30,000 - Kitchen Angels	20,000 - Kitchen Angels
	22808	15,253 - SF Youth Shelters	
	22817		7,000 - SF Recovery Center
	22826		73,000 - St. Elizabeth's Shelter
<i>Subsidy Payments:</i>	22543	96,700 - SF Habitat for Humanity	60,000 - SF Habitat for Humanity
	22552	223,301 - Community Housing Trust	60,000 - Community Housing Trust
	22738	120,500 - Home Buyer Assistance	40,000 - Home Buyer Assistance
TOTAL CDBG		629,281	400,000
<i>Grants & Services:</i>	22574	520,457 - Rental/Supportive Services	
<i>Subsidy Payments:</i>	22574	837,754 - Tenant-Based Assistance	363,592 - Tenant-Based Assistance
		296,381 - Project-Based Assistance	38,607 - Project-Based Assistance
TOTAL SHELTER PLUS		1,654,592	402,199
<i>Compliance Services:</i>	22579		353 - Debt Service Admin. Fees
<i>Grants & Services:</i>	22579		46,705 - Home Improvement Asst.
<i>Subsidy Payments:</i>	22579		49,772 - Home Buyer Assistance
TOTAL TIERRA CONTENTA		-	96,830
TOTAL AFFORD. HOUSING		2,730,873	1,629,552

**CITY OF SANTA FE
 CONTRACTED SERVICES
 COMMUNITY DEVELOPMENT DEPARTMENT
 ECONOMIC DEVELOPMENT DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i>	22116	520,000 - Entrepreneurial Development 221,122 - Workforce Development 95,000 - Marketing/Outreach	506,000 - Entrepreneurial Development 225,122 - Workforce Development 105,000 - Marketing/Outreach
TOTAL ECON. DEV. FUND		836,122	836,122
TOTAL ECONOMIC DVLPMT.		836,122	836,122

**CITY OF SANTA FE
 CONTRACTED SERVICES
 COMMUNITY DEVELOPMENT DEPARTMENT
 LONG-RANGE PLANNING DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i>	12084	80,000 - Communications/Planning	40,000 - Communications/Planning
TOTAL GENERAL FUND		80,000	40,000
<i>Other Consulting:</i>	22305	150,000 - Metropolitan Planning Organization Support	192,000 - Metropolitan Planning Organization Support
TOTAL SECT. 112 GRANT		150,000	192,000
<i>Other Consulting:</i>	22306		48,000 - Metropolitan Planning Organization Support
TOTAL SECT. 5303 GRANT		-	48,000
<i>Grants & Services:</i>	22766	1,000 - Joint City/County Planning Meetings Support	
TOTAL RPA		1,000	-
TOTAL LONG-RANGE PLAN.		231,000	280,000
TOTAL COMMUNITY DVLPMT.		3,802,995	2,746,320

COMMUNITY SERVICES DEPARTMENT

DIVISIONS

**ADMINISTRATION
LIBRARY
SENIOR CITIZENS
YOUTH & FAMILY**

PRINCIPAL FUNDS

**GENERAL FUND [1001]
QUALITY OF LIFE FUND [2505]
CHILDREN & YOUTH FUND [2513]
HUMAN SERVICE PROVIDERS FUND [2515]
SOUTH SIDE LIBRARY FUND [2716]
SENIOR SERVICES GRANTS**

COMMUNITY SERVICES DEPARTMENT

ADMINISTRATION – Improves the quality of life for the citizens of Santa Fe by expanding opportunities for housing, economic development, youth services, human services, arts, senior programs and library services; by providing direct services; and by acting as a catalyst for other community resources for Senior Services, Libraries and Community Development.

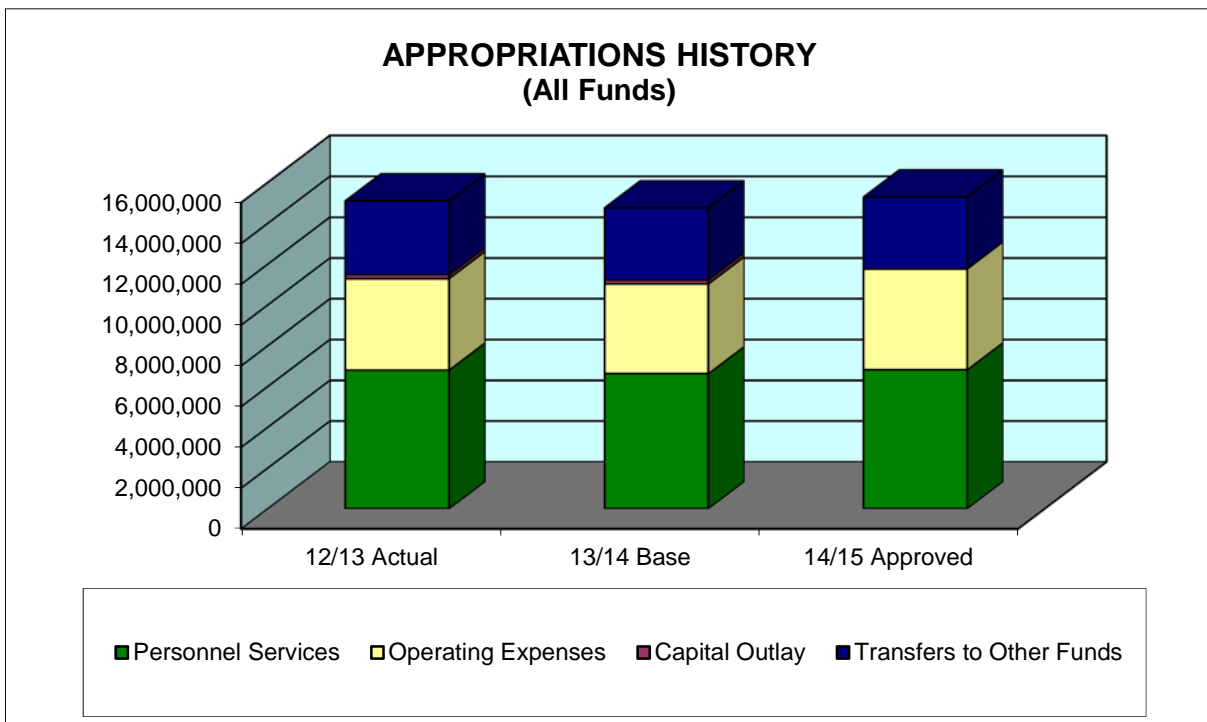
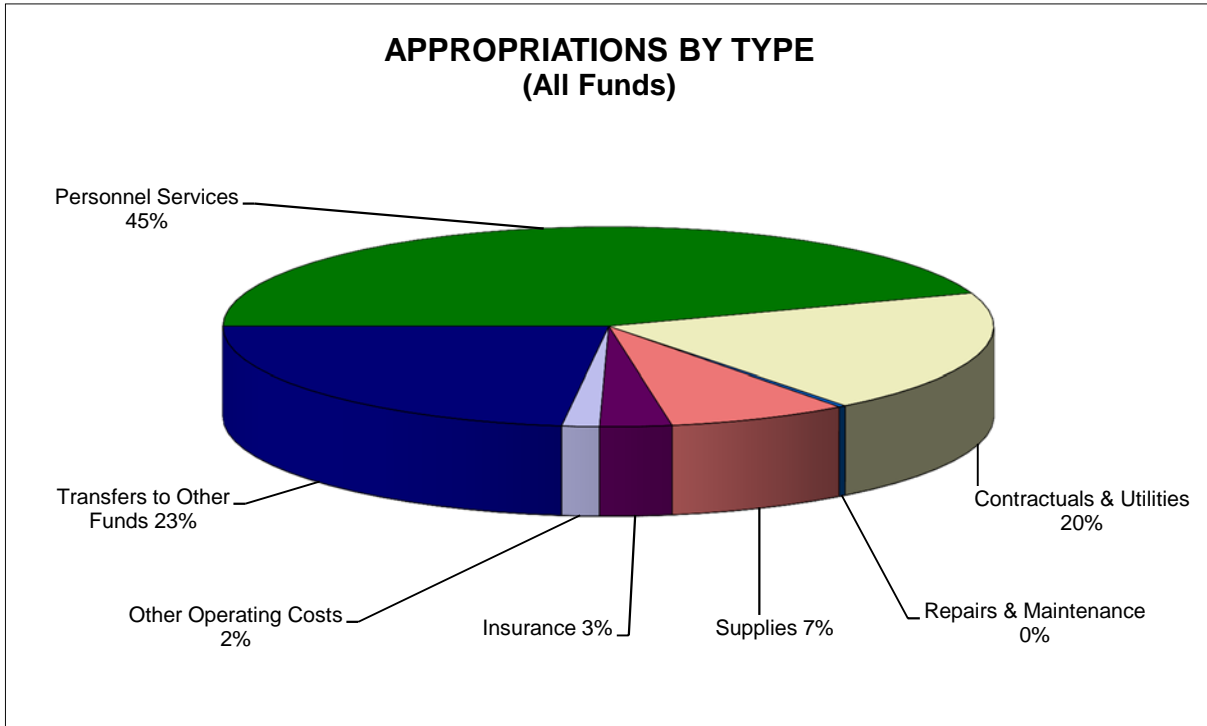
LIBRARY – Meets the educational, informational and recreational needs of the community by providing library materials and services to the public.

SENIOR CITIZENS – Offers a variety of programs to adults 60 years and older at eight Senior Centers throughout the City and County of Santa Fe. The services provided form an essential part of a long-term care system through the provision of transportation, nutrition home health care, volunteer opportunities, recreation and education, with the goal of keeping older persons independent and living in their own homes as long as possible.

YOUTH & FAMILY – Implements policies and administers various programs for health and human services and children and youth programs to enhance the quality of life for the overall community.



COMMUNITY SERVICES DEPARTMENT



**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Community Services Administration	629,912	391,558	625,359	593,537	593,537	593,537
Library	4,757,247	4,487,922	5,058,152	4,951,196	4,612,963	4,612,963
Senior Services	6,044,969	5,969,704	5,945,720	6,081,780	5,995,300	5,995,300
Youth & Family	3,667,003	3,904,444	4,175,527	4,087,352	4,087,352	4,087,352
TOTAL COMMUNITY SERVICES	15,099,131	14,753,628	15,804,758	15,713,865	15,289,152	15,289,152

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	6,808,991	6,630,773	7,308,848	7,176,160	6,820,720	6,820,720
Contractuals & Utilities	2,510,177	2,613,387	3,077,044	3,077,044	3,042,771	3,042,771
Repairs & Maintenance	51,086	64,050	47,763	47,763	47,763	47,763
Supplies	1,207,767	1,145,180	1,155,444	1,155,444	1,155,444	1,155,444
Insurance	393,000	298,571	524,575	458,556	458,556	458,556
Other Operating Costs	321,784	276,067	239,779	239,779	239,779	239,779
Capital Purchases	194,799	198,000	35,000	35,000	-	-
Transfers to Other Funds	3,611,527	3,527,600	3,416,305	3,524,119	3,524,119	3,524,119
TOTAL COMMUNITY SERVICES	15,099,131	14,753,628	15,804,758	15,713,865	15,289,152	15,289,152

**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	6,386,970	5,813,527	6,768,954	6,663,615	6,325,382	6,325,382
Quality of Life	613,749	599,934	495,495	495,495	495,495	495,495
Children & Youth Programs	1,043,271	1,105,218	1,251,423	1,249,108	1,249,108	1,249,108
Human Service Providers	770,614	816,512	914,192	914,192	914,192	914,192
Juvenile Justice Program	179,824	197,000	194,905	194,905	194,905	194,905
Senior Companion Program	170,052	175,633	180,603	178,404	178,404	178,404
Senior Center Programs	495,992	482,072	480,457	489,585	489,585	489,585
Senior Employment Program	35,369	33,458	34,577	34,093	34,093	34,093
Foster Grandparent Program	249,144	240,721	258,103	251,360	251,360	251,360
Retired Senior Volunteer Program	128,717	116,295	137,115	132,980	132,980	132,980
Senior Nutrition Program	813,200	838,144	856,990	904,900	872,353	872,353
Senior Caregiver Program	609,486	683,325	712,787	686,242	686,242	686,242
Senior Assisted Transportation	753,821	763,250	849,938	861,252	807,319	807,319
Senior Non-Reporting Programs	3,209	3,821	3,904	3,904	3,904	3,904
Cash In Lieu of Commodities Prog.	158,543	155,706	155,706	155,706	155,706	155,706
State Agency Capital Improvement	177,957	243,900	-	-	-	-
Library Grants	67,627	-	-	-	-	-
State Library Grants	16,986	-	-	-	-	-
Recreation Fund	499,979	529,901	550,542	521,442	521,442	521,442
South Side Library	988,875	970,573	978,533	996,148	996,148	996,148
½% GRT Income Fund	931,654	975,832	971,728	971,728	971,728	971,728
Special Recreation Leagues	4,092	8,806	8,806	8,806	8,806	8,806
TOTAL COMMUNITY SERVICES	15,099,131	14,753,628	15,804,758	15,713,865	15,289,152	15,289,152

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
COMMUNITY SERVICES DEPARTMENT
GENERAL FUND**

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
12097	Administration	3.00	391,558	625,359		625,359
12098	Senior Citizens	0.00	2,224,573	2,266,734		2,266,734
12100	Library	2.00	638,702	710,927	34,273	745,200
12101	Technical Svcs.	8.00	491,471	535,080		535,080
12102	Main Library	21.00	916,843	955,811	232,807	1,188,618
12103	La Farge Library	13.00	453,319	525,930	71,153	597,083
12124	Monica Roybal Ctr.	9.00	455,695	440,072		440,072
12175	Youth & Family	2.00	241,366	370,808		370,808
DEPT. TOTAL		58.00	5,813,527	6,430,721	338,233	6,768,954

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
593,537		593,537	593,537	593,537
2,374,548		2,374,548	2,374,548	2,374,548
669,077	34,273	703,350	669,077	669,077
502,517		502,517	502,517	502,517
930,167	232,807	1,162,974	930,167	930,167
501,416	71,153	572,569	501,416	501,416
431,935		431,935	431,935	431,935
322,185		322,185	322,185	322,185
6,325,382	338,233	6,663,615	6,325,382	6,325,382

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
COMMUNITY SERVICES DEPARTMENT
CHILDREN & YOUTH FUND [2513]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
412100	Gross Receipts Tax	1,061,000	1,284,000
480020	Interest	2,119	3,168
DEPT. TOTAL		1,063,119	1,287,168

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22581	Operations	1.00	105,218	112,162		112,162
22582	Service Providers	0.00	1,000,000	1,139,261		1,139,261
DEPT. TOTAL		1.00	1,105,218	1,251,423	-	1,251,423

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,311,800	1,311,800	1,311,800
3,168	3,168	3,168
1,314,968	1,314,968	1,314,968

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
109,847		109,847	109,847	109,847
1,139,261		1,139,261	1,139,261	1,139,261
1,249,108	-	1,249,108	1,249,108	1,249,108

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
COMMUNITY SERVICES DEPARTMENT
HUMAN SERVICE PROVIDERS FUND [2515]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
412100	Gross Receipts Tax	826,000	878,000
471400	Misc. Revenues	8,500	-
480020	Interest	1,047	1,446
DEPT. TOTAL		835,547	879,446

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22763	Human Svc. Providers	0.00	816,512	914,192		914,192
DEPT. TOTAL		0.00	816,512	914,192	-	914,192

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
896,500	896,500	896,500
-	-	-
1,446	1,446	1,446
897,946	897,946	897,946

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
914,192		914,192	914,192	914,192
914,192	-	914,192	914,192	914,192

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
COMMUNITY SERVICES DEPARTMENT
SOUTH SIDE LIBRARY FUND [2716]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
450500 Library Fines	2,000	2,750
480020 Interest	441	1,930
600100 Transfer In	975,832	971,728
DEPT. TOTAL	978,273	976,408

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
22774 South Side Library	14.00	881,645	902,150		902,150
22775 South Side Lib. - PW	2.00	88,928	76,383		76,383
DEPT. TOTAL	16.00	970,573	978,533	-	978,533

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
2,750	2,750	2,750
1,930	1,930	1,930
971,728	971,728	971,728
976,408	976,408	976,408

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
898,619		898,619	898,619	898,619
97,529		97,529	97,529	97,529
996,148	-	996,148	996,148	996,148

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
CONTRACTED SERVICES
COMMUNITY SERVICES DEPARTMENT
ADMINISTRATION DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Grants & Services:</i>	12097	100,000 - LEAD Addiction Pilot Prog.	200,000 - LEAD Addiction Pilot Prog.
TOTAL GENERAL FUND		100,000	200,000
TOTAL ADMINISTRATION		100,000	200,000

**CITY OF SANTA FE
CONTRACTED SERVICES
COMMUNITY SERVICES DEPARTMENT
LIBRARY DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Grants & Services:</i>	12100	2,200 - Library Pgms. - Presenters	2,200 - Library Pgms. - Presenters
<i>Service Contracts:</i>	12100	94,770 - Facilities Security Service 300 - Interpreter Service	94,770 - Facilities Security Service 300 - Interpreter Service
	12101	33,252 - Inter-Library Loan Services 4,999 - Database Training/Support	33,252 - Inter-Library Loan Services 4,999 - Database Training/Support
TOTAL GENERAL FUND		135,521	135,521
<i>Service Contracts:</i>	22504	18,572 - Courier Services	19,300 - Courier Services
TOTAL QUALITY OF LIFE		18,572	19,300
<i>Grants & Services:</i>	22774	5,233 - Library Prgms. - Presenters	5,233 - Library Prgms. - Presenters
<i>Service Contracts:</i>	22774	72,569 - Facilities Security Service 1,000 - Interpreter Service	72,569 - Facilities Security Service 1,000 - Interpreter Service
TOTAL SOUTHSIDE LIB.		78,802	78,802
TOTAL LIBRARY DIVISION		232,895	233,623

**CITY OF SANTA FE
 CONTRACTED SERVICES
 COMMUNITY SERVICES DEPARTMENT
 SENIOR SERVICES DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i>	22583	3,000 - Volunteer Meals/Training	3,000 - Volunteer Meals/Training
TOTAL SNR. COMPANION		3,000	3,000
<i>Other Consulting:</i>	22590	1,034 - Volunteer Meals/Training	1,034 - Volunteer Meals/Training
TOTAL FGP		1,034	1,034
<i>Other Consulting:</i>	22591	1,800 - Volunteer Meals/Training	500 - Volunteer Meals/Training
TOTAL RSVP		1,800	500
<i>Compliance Services:</i>	22592	1,200 - Kitchen Hood Certification	1,200 - Kitchen Hood Certification
TOTAL SENIOR NUTRITION		1,200	1,200
<i>Subsidy Payments:</i>	22629	10,000 - Caregiver Reimbursements	10,000 - Caregiver Reimbursements
TOTAL SENIOR CAREGIVER		10,000	10,000
<i>Compliance Services:</i>	22783	500 - Fire System Inspection	500 - Fire System Inspection
<i>Other Consulting:</i>	22783	5,091 - Special Events Entertainmt.	5,000 - Special Events Entertainmt.
TOTAL SNR. CTR. PRGMS.		5,591	5,500
<i>Service Contracts:</i>	72109	300 - 50+ Olympics Security Svc.	300 - 50+ Olympics Security Svc.
TOTAL REC. LEAGUES		300	300
TOTAL SENIOR SERVICES		22,925	21,534

**CITY OF SANTA FE
CONTRACTED SERVICES
COMMUNITY SERVICES DEPARTMENT
YOUTH & FAMILY DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Grants & Services:</i>	22615	82,585 - Teen Nights Program	82,585 - Teen Nights Program
<i>Instruction Services:</i>	22533	7,000 - After-School Tutoring 6,000 - Arts & Crafts Instruction 6,000 - Youth Computer Tutoring 3,000 - GCCC Ice Skating Program 2,000 - Teen Culinary Classes	7,000 - After-School Tutoring 6,000 - Arts & Crafts Instruction 6,000 - Youth Computer Tutoring 3,000 - GCCC Ice Skating Program 2,000 - Teen Culinary Classes
	22618	17,000 - Youth Reading Program	17,000 - Youth Reading Program
TOTAL QUALITY OF LIFE		123,585	123,585
<i>Compliance Services:</i>	22581	4,500 - Programs Documentation	3,500 - Programs Documentation 201 - Debt Service Admin. Fees
<i>Grants & Services:</i>	22582	1,000,000 - Children & Youth Programs	1,139,261 - Children & Youth Programs
<i>Other Consulting:</i>	22581	1,500 - Provider Coalition Projects 1,000 - Commission Retreat/ Provider Hearings	3,000 - Provider Coalition Projects 500 - Commission Retreat/ Provider Hearings
TOTAL CHILDREN/YOUTH		1,007,000	1,146,462
<i>Instruction Services:</i>	22710	7,000 - Skating/Swimming Prgms. 5,000 - Community Garden Project 5,000 - Summer Program Training 2,500 - Youth Arts/Reading Prog.	7,000 - Skating/Swimming Prgms. 5,000 - Community Garden Project 5,000 - Summer Program Training 2,500 - Youth Arts/Reading Prog.
<i>Service Contracts:</i>	22710	10,000 - Youth Prog. Transportation	10,000 - Youth Prog. Transportation
TOTAL RECREATION FUND		29,500	29,500
<i>Compliance Services:</i>	22763		92 - Debt Service Admin. Fees
<i>Grants & Services:</i>	22763	722,256 - Human Services Providers 77,656 - SF Resource Opportunity Center Shelter 12,000 - Food Policy Council	829,500 - Human Services Providers 70,000 - SF Resource Opportunity Center Shelter 10,000 - Food Policy Council
TOTAL HUMAN SERVICES		811,912	909,592

CITY OF SANTA FE
CONTRACTED SERVICES
COMMUNITY SERVICES DEPARTMENT
YOUTH & FAMILY DIVISION *(continued)*

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i>	22768	197,000 - Strategic Planning/ Community Monitoring	194,905 - Strategic Planning/ Community Monitoring
TOTAL JUVENILE JUSTICE		197,000	194,905
TOTAL YOUTH & FAMILY		2,168,997	2,404,044
TOTAL COMMUNITY SVCS.		2,524,817	2,859,201

NOTES

FINANCE DEPARTMENT

DIVISIONS

**ADMINISTRATION
BUDGET
FINANCIAL MANAGEMENT
FLEET MANAGEMENT
PURCHASING
RISK MANAGEMENT**

PRINCIPAL FUNDS

**GENERAL FUND [1001]
½% GRT INCOME FUND [3102]
DEBT SERVICE FUNDS
RISK/SAFETY ADMINISTRATION FUND [6101]
INSURANCE CLAIMS FUND [6104]
WORKERS' COMPENSATION FUND [6109]**

FINANCE DEPARTMENT

ADMINISTRATION – Provides financial services to the city administration in the most efficient manner possible through the development and application of sound operation procedures, through continued enhancement of the city’s recording and reporting systems, and through utilizing to maximum capacity the financial and personnel resources appropriated to the department.

BUDGET – Provides technical support to city departments in the development, preparation, maintenance and implementation of the annual operating budget and the midyear budget review.

FINANCIAL MANAGEMENT – Provides complete and accurate financial information in proper form and on a timely basis for payroll, financial analysis, accounts payable and accounts receivable functions.

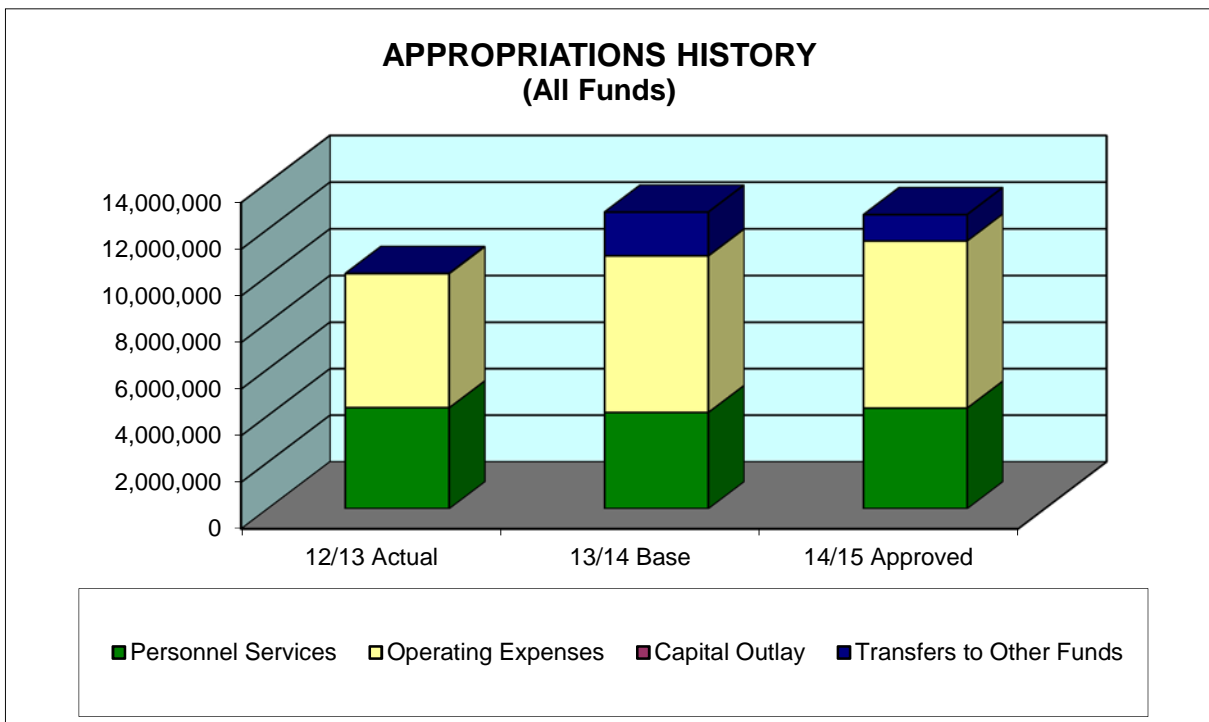
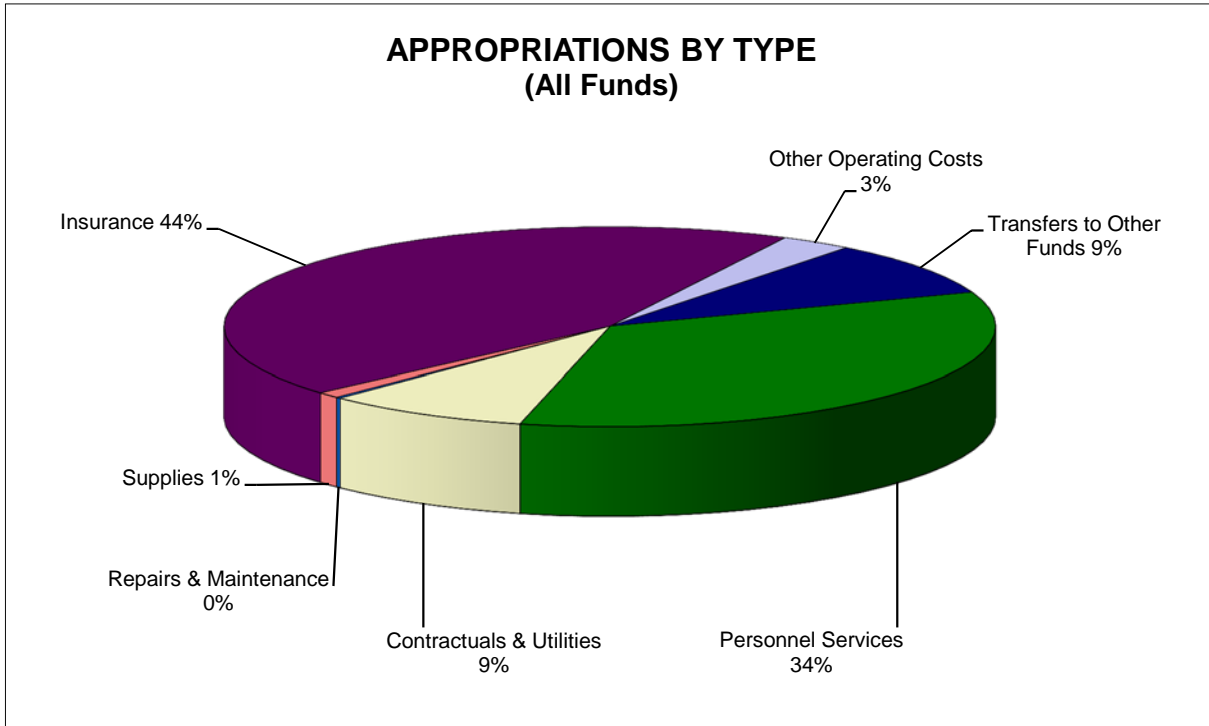
FLEET MANAGEMENT – Provides maintenance and repair for city-owned heavy equipment, and maintains the city’s vehicle fleet.

PURCHASING – Procures all materials, goods and services for the city in the most effective and efficient manner possible, ensuring compliance with applicable federal laws and regulations, the city purchasing manual, and city policies, procedures and reporting requirements.

RISK MANAGEMENT – Protects the city’s assets through a prudent comprehensive insurance program and provides the basis for a safe working environment and conditions. The division also provides a wide range of related training programs to city employees.



FINANCE DEPARTMENT



NOTES

**CITY OF SANTA FE
FINANCE DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Finance Administration	882,941	719,038	733,855	803,407	796,607	796,607
Budget Office	250,677	189,424	205,151	200,706	200,706	200,706
Financial Management	2,434,837	2,490,857	2,655,025	2,510,584	2,508,584	2,508,584
Fleet Management	574,410	631,119	810,186	789,418	621,418	621,418
Purchasing	542,711	440,730	645,924	630,489	447,629	447,629
Risk Management	5,415,863	8,262,343	7,990,918	8,051,594	8,051,594	8,051,594
TOTAL FINANCE	10,101,439	12,733,511	13,041,059	12,986,198	12,626,538	12,626,538

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	4,340,889	4,141,293	4,422,298	4,330,437	4,330,437	4,330,437
Contractuals & Utilities	1,218,988	1,341,175	1,113,127	1,097,127	1,079,267	1,079,267
Repairs & Maintenance	33,760	26,433	26,434	26,434	26,434	26,434
Supplies	106,528	120,401	122,101	122,101	122,101	122,101
Insurance	4,103,136	4,904,102	5,496,124	5,561,124	5,561,124	5,561,124
Other Operating Costs	289,926	317,062	387,012	387,012	378,212	378,212
Capital Purchases	318	12,000	345,000	333,000	-	-
Transfers to Other Funds	7,893	1,871,045	1,128,963	1,128,963	1,128,963	1,128,963
TOTAL FINANCE	10,101,439	12,733,511	13,041,059	12,986,198	12,626,538	12,626,538

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	4,006,512	3,871,630	4,239,266	4,163,126	3,986,326	3,986,326
Capital Equipment Reserve	35,377	30,160	213,021	213,021	30,161	30,161
½% GRT Income Fund	85,620	-	-	-	-	-
Utility Customer Service	558,067	569,378	597,854	558,457	558,457	558,457
Risk/Safety Administration	2,429,694	4,716,569	4,725,667	4,821,343	4,821,343	4,821,343
Insurance Claims Fund	1,237,365	1,939,084	1,995,443	1,960,443	1,960,443	1,960,443
Workers' Compensation Fund	1,748,804	1,606,690	1,269,808	1,269,808	1,269,808	1,269,808
TOTAL FINANCE	10,101,439	12,733,511	13,041,059	12,986,198	12,626,538	12,626,538

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
FINANCE DEPARTMENT
GENERAL FUND**

BUS. UNIT		14/15 # POS.	2014/15 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
12012	Administrative Svcs.	0.00	-	-		-
12013	Finance Admin.	5.00	719,038	727,055	6,800	733,855
12016	Budget Office	2.00	189,424	205,151		205,151
12017	Comptroller	1.00	274,676	284,378		284,378
12018	Accounting	4.80	414,913	446,462	2,000	448,462
12019	Accounts Payable	4.00	279,999	305,641		305,641
12020	Payroll	3.00	205,980	232,086		232,086
12021	Cashiers	2.00	152,400	157,285		157,285
12022	Accounts Receivable	4.00	479,562	507,737		507,737
12023	Purchasing Office	5.00	410,570	432,903		432,903
12024	Fleet Maintenance	9.00	631,119	642,186	168,000	810,186
12185	Project Management	1.00	113,949	121,582		121,582
DEPT. TOTAL		40.80	3,871,630	4,062,466	176,800	4,239,266

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
100,000		100,000	100,000	100,000
696,607	6,800	703,407	696,607	696,607
200,706		200,706	200,706	200,706
279,585		279,585	279,585	279,585
421,524	2,000	423,524	421,524	421,524
285,113		285,113	285,113	285,113
218,039		218,039	218,039	218,039
156,341		156,341	156,341	156,341
476,041		476,041	476,041	476,041
417,468		417,468	417,468	417,468
621,418	168,000	789,418	621,418	621,418
113,484		113,484	113,484	113,484
3,986,326	176,800	4,163,126	3,986,326	3,986,326

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
FINANCE DEPARTMENT
RISK MANAGEMENT/SAFETY ADMINISTRATION FUND [6101]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
440011	General Liability	3,821,685	4,134,318
440150	Police Liability	385,000	385,000
480020	Interest	-	3,632
600100	Transfer In	500,000	-
DEPT. TOTAL		4,706,685	4,522,950

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
62102	Risk Management	0.00	4,082,725	4,040,706		4,040,706
62103	Safety	8.25	633,844	684,961		684,961
DEPT. TOTAL		8.25	4,716,569	4,725,667	-	4,725,667

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
3,988,114	3,988,114	3,988,114
385,000	385,000	385,000
3,632	3,632	3,632
-	-	-
4,376,746	4,376,746	4,376,746

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
4,040,706		4,040,706	4,040,706	4,040,706
780,637		780,637	780,637	780,637
4,821,343	-	4,821,343	4,821,343	4,821,343

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
FINANCE DEPARTMENT
INSURANCE CLAIMS FUND [6104]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
470200	Insurance Recoveries	30,000	30,000
470400	Reimbursements	10,000	10,000
480020	Interest	7,641	3,045
600100	Transfer In	1,350,000	1,128,963
DEPT. TOTAL		1,397,641	1,172,008

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
62106	Insurance Claims	0.00	1,831,550	1,886,106		1,886,106
62121	Police Preventive Care	0.00	3,000	3,000		3,000
62122	Fire Preventive Care	0.00	104,534	106,337		106,337
DEPT. TOTAL		0.00	1,939,084	1,995,443	-	1,995,443

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
30,000	30,000	30,000
10,000	10,000	10,000
3,045	3,045	3,045
1,128,963	1,128,963	1,128,963
1,172,008	1,172,008	1,172,008

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
1,851,106		1,851,106	1,851,106	1,851,106
3,000		3,000	3,000	3,000
106,337		106,337	106,337	106,337
1,960,443	-	1,960,443	1,960,443	1,960,443

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
FINANCE DEPARTMENT
WORKERS' COMPENSATION FUND [6109]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
440500	Workers' Comp. Fees	1,741,011	1,741,011
470400	Reimbursements	20,000	20,000
480020	Interest	15,787	22,284
DEPT. TOTAL		1,776,798	1,783,295

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
62110	Workers' Comp. Adm.	0.00	-	1,414		1,414
62111	Workers' Comp.	0.00	1,606,690	1,268,394		1,268,394
DEPT. TOTAL		0.00	1,606,690	1,269,808	-	1,269,808

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,741,011	1,741,011	1,741,011
20,000	20,000	20,000
22,284	22,284	22,284
1,783,295	1,783,295	1,783,295

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,414		1,414	1,414	1,414
1,268,394		1,268,394	1,268,394	1,268,394
1,269,808	-	1,269,808	1,269,808	1,269,808

**CITY OF SANTA FE
CONTRACTED SERVICES
FINANCE DEPARTMENT
ADMINISTRATION DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Audit Services:</i>	12013	168,311 - Annual City Audit	168,050 - Annual City Audit
TOTAL GENERAL FUND		168,311	168,050
<i>Audit Services:</i>	22105		17,000 - Lodgers' Tax Annual Audit
TOTAL 45% LODGERS TAX		-	17,000
<i>Compliance Services:</i>	22114		243 - Debt Service Admin. Fees
TOTAL MUNICIPAL GRT		-	243
<i>Compliance Services:</i>	22222		231 - Debt Service Admin. Fees
TOTAL MGRT - RAILYARD		-	231
<i>Compliance Services:</i>	32103		3,057 - Debt Service Admin. Fees
TOTAL CIP REALLOCATION		-	3,057
<i>Compliance Services:</i>	32107		132 - Debt Service Admin. Fees
TOTAL ½% GRT FUND		-	132
<i>Compliance Services:</i>	42114	1,250 - Debt Service Admin. Fees	
	42116	750 - Debt Service Admin. Fees	894 - Debt Service Admin. Fees
	42120	700 - Debt Service Admin. Fees	700 - Debt Service Admin. Fees
	42123		372 - Debt Service Admin. Fees
	42124	3,458 - Debt Service Admin. Fees	750 - Debt Service Admin. Fees
	42125	2,550 - Debt Service Admin. Fees	1,250 - Debt Service Admin. Fees
	42126	2,550 - Debt Service Admin. Fees	
	42150	2,000 - Debt Service Admin. Fees	2,138 - Debt Service Admin. Fees
	42151	188,822 - Debt Service Admin. Fees	2,098 - Debt Service Admin. Fees
TOTAL DEBT SERVICE		202,080	8,202
TOTAL ADMINISTRATION		370,391	196,915

**CITY OF SANTA FE
 CONTRACTED SERVICES
 FINANCE DEPARTMENT
 FINANCIAL MANAGEMENT DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	12017		1,842 - Debt Service Admin. Fees
<i>Service Contracts:</i>	12021	8,000 - Armored Car Service	4,000 - Armored Car Service
	12022	216,000 - Ambulance Billing Service	200,000 - Ambulance Billing Service
TOTAL GENERAL FUND		224,000	205,842
<i>Service Contracts:</i>	52206	6,000 - Armored Car Service	4,100 - Armored Car Service
TOTAL UTILITY C.S. FUND		6,000	4,100
TOTAL FINANCIAL MGMT.		230,000	209,942

**CITY OF SANTA FE
 CONTRACTED SERVICES
 FINANCE DEPARTMENT
 RISK MANAGEMENT DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Legal Services:</i>	62102	35,000 - Employment Arbitration	35,000 - Employment Arbitration
<i>Professional Services:</i>	62102	50,000 - Pre-Employment Physicals 15,000 - Actuarial Analysis	50,000 - Pre-Employment Physicals 15,000 - Actuarial Analysis
<i>Service Contracts:</i>	62102	10,000 - Background Checks	10,000 - Background Checks
TOTAL RISK/SAFETY ADM.		110,000	110,000
<i>Compliance Services:</i>	62106	35,000 - CDL/MRO Drug Tests	50,000 - CDL/MRO Drug Tests 193 - Debt Service Admin. Fees
<i>Legal Services:</i>	62106	500,000 - Ongoing Claims Litigation	300,000 - Ongoing Claims Litigation

**CITY OF SANTA FE
 CONTRACTED SERVICES
 FINANCE DEPARTMENT
 RISK MANAGEMENT DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Professional Services:</i>	62106	20,000 - Hepatitis Vaccinations	20,000 - Hepatitis Vaccinations
	62121	3,000 - Police Phlebotomies - DUI/Drug Cases	3,000 - Police Phlebotomies - DUI/Drug Cases
	62122	49,922 - Firefighter/Hazmat Physicals 29,612 - PRC-Mandated Physician 9,000 - Consultant Pharmacist	49,922 - Firefighter/Hazmat Physicals 31,415 - PRC-Mandated Physician 13,000 - Consultant Pharmacist
<i>Service Contracts:</i>	62106	30,000 - MVD Records Checks	30,000 - MVD Records Checks
	62122	13,000 - Fire Assessment Testing 3,000 - Firefighter Cadet Background Checks	9,000 - Fire Assessment Testing 3,000 - Firefighter Cadet Background Checks
TOTAL INSURANCE CLAIMS		692,534	509,530
<i>Compliance Services:</i>	62110		1,414 - Debt Service Admin. Fees
<i>Professional Services:</i>	62111	60,000 - 3rd Party Claims Admin.	60,000 - 3rd Party Claims Admin.
TOTAL WORKERS' COMP.		60,000	61,414
TOTAL RISK MANAGEMENT		862,534	680,944
TOTAL FINANCE DEPT.		1,462,925	1,087,801

FIRE DEPARTMENT

DIVISIONS

**ADMINISTRATION
ADMINISTRATIVE SERVICES
OPERATIONS
SUPPORT SERVICES**

PRINCIPAL FUNDS

**GENERAL FUND [1001]
FIRE PROPERTY TAX/SAFETY FUND [2252]
FIRE GRANTS**

FIRE DEPARTMENT

ADMINISTRATION – Administers protection for the health, safety and welfare of the citizens and visitors of Santa Fe through operations and programs including fire suppression, emergency medical services, and hazardous material incident response and management.

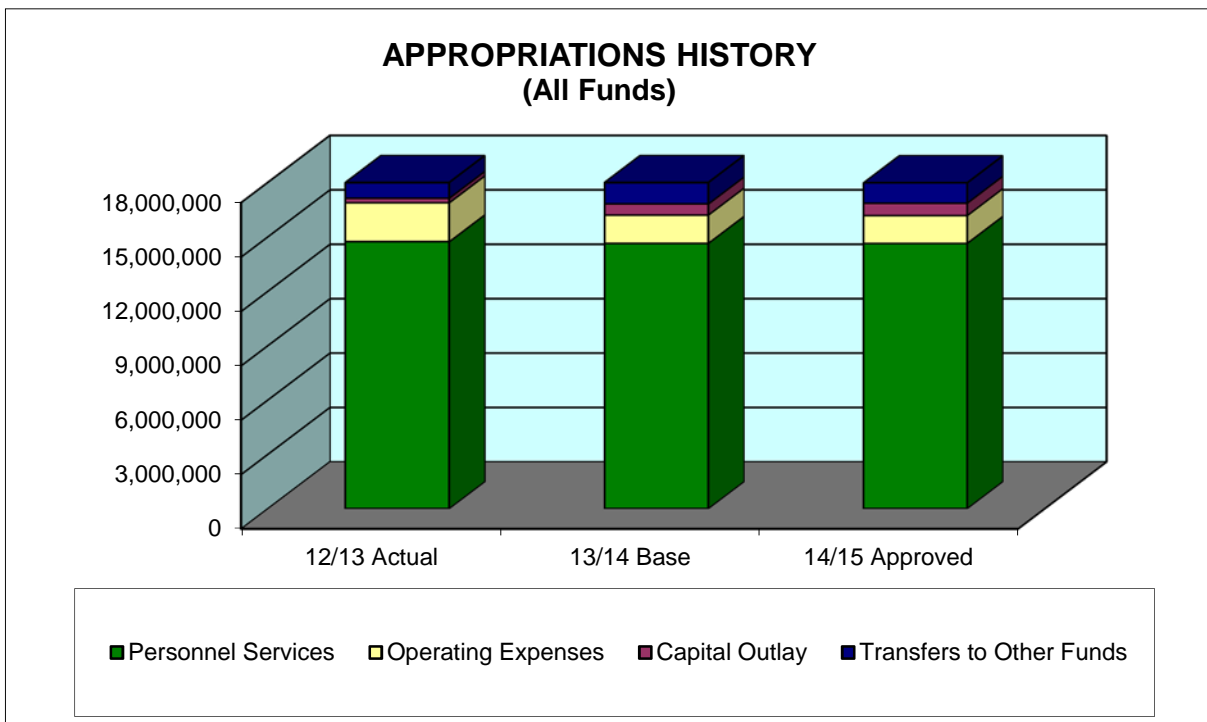
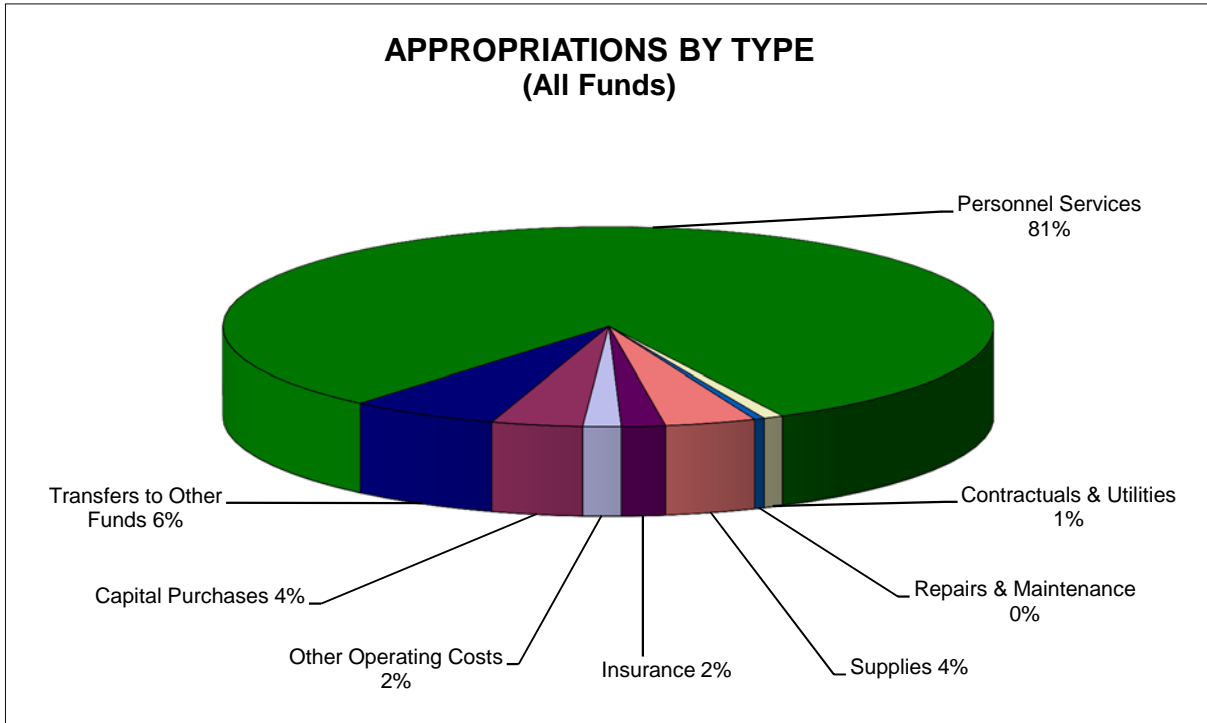
ADMINISTRATIVE SERVICES – Serves the public in the areas of fire prevention, public education, fire code enforcement, and fire reporting and data collection services. The division also provides for wildfire prevention through fuels management and emergency planning activities.

OPERATIONS – Provides the direct delivery of emergency services to the public in response to emergency situations such as sudden illnesses, injuries, fires, and hazardous materials releases.

SUPPORT SERVICES – Initiates training and staff development in the area of firefighting, hazardous materials response, and advanced emergency medical training. These activities cover the entire spectrum from new recruit firefighter training to senior fire officer education in an effort to maintain a qualified and professional staff.



FIRE DEPARTMENT



NOTES

**CITY OF SANTA FE
FIRE DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Fire Administration	5,633,490	4,380,217	4,447,251	4,391,642	4,391,642	4,391,642
Operations	12,818,155	12,910,793	14,108,873	13,910,333	12,922,587	12,922,587
Support Services	1,061,833	749,373	664,945	664,945	664,945	664,945
TOTAL FIRE DEPARTMENT	19,513,478	18,040,383	19,221,069	18,966,920	17,979,174	17,979,174

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	14,734,057	14,648,996	15,039,154	14,785,005	14,647,259	14,647,259
Contractuals & Utilities	431,726	236,013	149,544	149,544	149,544	149,544
Repairs & Maintenance	102,281	89,270	77,896	77,896	77,896	77,896
Supplies	923,808	671,911	684,571	684,571	684,571	684,571
Insurance	390,153	264,511	329,274	329,274	329,274	329,274
Other Operating Costs	297,876	295,500	286,470	286,470	286,470	286,470
Capital Purchases	250,666	610,227	1,534,250	1,534,250	684,250	684,250
Transfers to Other Funds	2,382,912	1,223,955	1,119,910	1,119,910	1,119,910	1,119,910
TOTAL FIRE DEPARTMENT	19,513,478	18,040,383	19,221,069	18,966,920	17,979,174	17,979,174

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	14,749,585	14,087,153	15,816,734	15,602,705	14,614,959	14,614,959
Capital Equipment Reserve	42	-	-	-	-	-
Emergency Medical Services	22,878	20,000	20,000	20,000	20,000	20,000
Emergency Preparedness Grant	2,735	7,000	7,000	7,000	7,000	7,000
State Fire Fund	1,018,439	637,724	637,945	637,945	637,945	637,945
Fire Hazard Reduction Grants	202,790	321,260	-	-	-	-
Fire Wildland-Urban Interface Grants	-	217,074	59,818	59,818	59,818	59,818
Fire Training Fund	4,950	15,050	15,050	15,050	15,050	15,050
Homeland Security Hazmat Grant	17,781	84,649	-	-	-	-
Fire Property Tax/Safety Fund	3,279,073	2,567,473	2,664,522	2,624,402	2,624,402	2,624,402
Fire Impact Fees	215,206	83,000	-	-	-	-
TOTAL FIRE DEPARTMENT	19,513,478	18,040,383	19,221,069	18,966,920	17,979,174	17,979,174

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
FIRE DEPARTMENT
GENERAL FUND**

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
12087	Administration	6.00	1,714,694	1,767,679		1,767,679
12089	Emergency Svcs.	124.00	12,372,459	13,061,309	987,746	14,049,055
DEPT. TOTAL		130.00	14,087,153	14,828,988	987,746	15,816,734

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,752,190		1,752,190	1,752,190	1,752,190
12,862,769	987,746	13,850,515	12,862,769	12,862,769
14,614,959	987,746	15,602,705	14,614,959	14,614,959

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
FIRE DEPARTMENT
FIRE PROPERTY TAX/SAFETY FUND [2251]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
403100	Property Tax	1,368,275	1,345,356
480020	Interest	2,922	-
600100	Transfer In	1,119,910	1,119,910
DEPT. TOTAL		2,491,107	2,465,266

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22251	Fire Property Tax/Sfty.	26.00	2,567,473	2,664,522		2,664,522
DEPT. TOTAL		26.00	2,567,473	2,664,522	-	2,664,522

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,395,246	1,395,246	1,395,246
-	-	-
1,119,910	1,119,910	1,119,910
2,515,156	2,515,156	2,515,156

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
2,624,402		2,624,402	2,624,402	2,624,402
2,624,402	-	2,624,402	2,624,402	2,624,402

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
CONTRACTED SERVICES
FIRE DEPARTMENT
OPERATIONS DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Service Contracts:</i>	12089	3,950 - Cardiac Monitor Repair/Mtc.	18,000 - Cardiac Monitor Repair/Mtc.
TOTAL GENERAL FUND		3,950	18,000
TOTAL OPERATIONS		3,950	18,000

**CITY OF SANTA FE
CONTRACTED SERVICES
FIRE DEPARTMENT
SUPPORT SERVICES DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	22208		221 - Debt Service Admin. Fees
TOTAL STATE FIRE FUND		-	221
<i>Professional Services:</i>	22236	38,500 - Staff Pulmonary Exams	
TOTAL STATE FIRE FUND		38,500	-
TOTAL SUPPORT SVCS.		38,500	221
TOTAL FIRE DEPARTMENT		42,450	18,221

GENERAL GOVERNMENT

DIVISIONS

**MAYOR & COUNCIL
CITY MANAGER
CITY ATTORNEY
CITY CLERK
INTERNAL AUDIT
MUNICIPAL COURT**

PRINCIPAL FUNDS

**GENERAL FUND [1001]
PUBLIC FINANCING FOR ELECTIONS FUND [2728]
MUNICIPAL COURT SPECIAL REVENUE FUNDS**

GENERAL GOVERNMENT

MAYOR & COUNCIL – Provides legislative oversight and direction for the City of Santa Fe, including adoption of ordinances, appointment of the various boards and committees, and approval of the city’s operating budget.

CITY MANAGER – Responsible for all day-to-day operations of city departments including employment matters, and the development and maintenance of the annual budget.

CITY ATTORNEY – Provides the city with legal counsel on all issues affecting the city as well as protects the city’s interest in litigation.

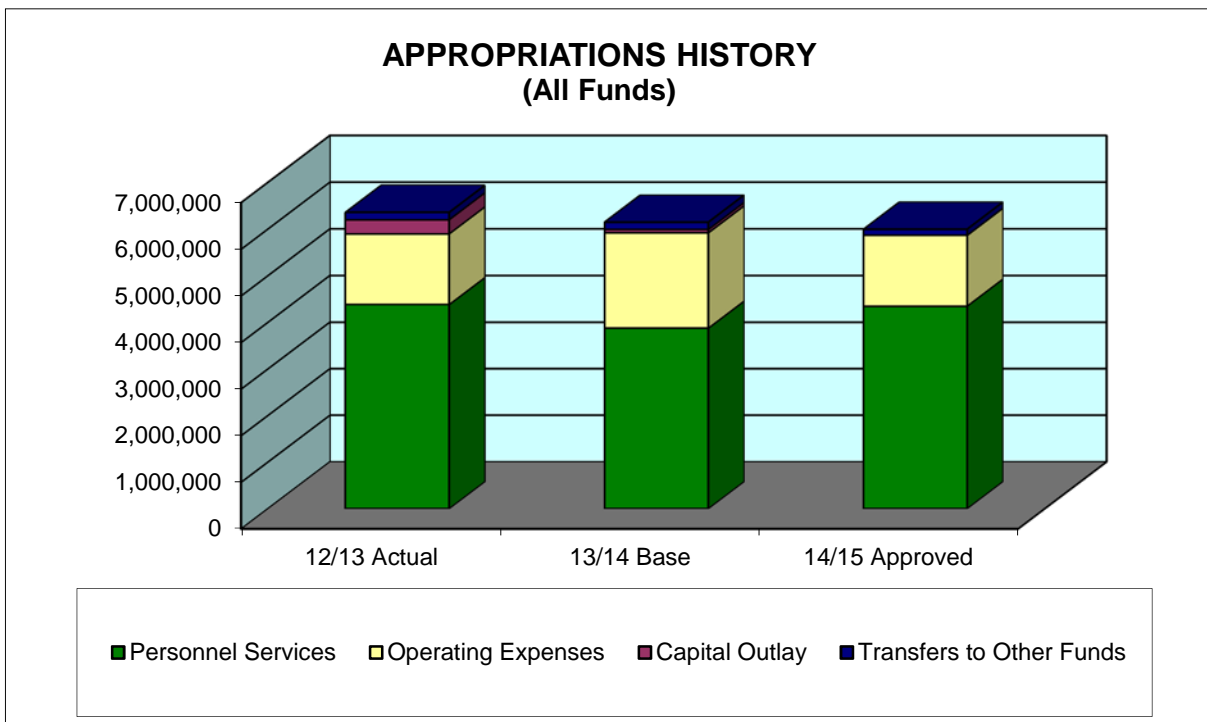
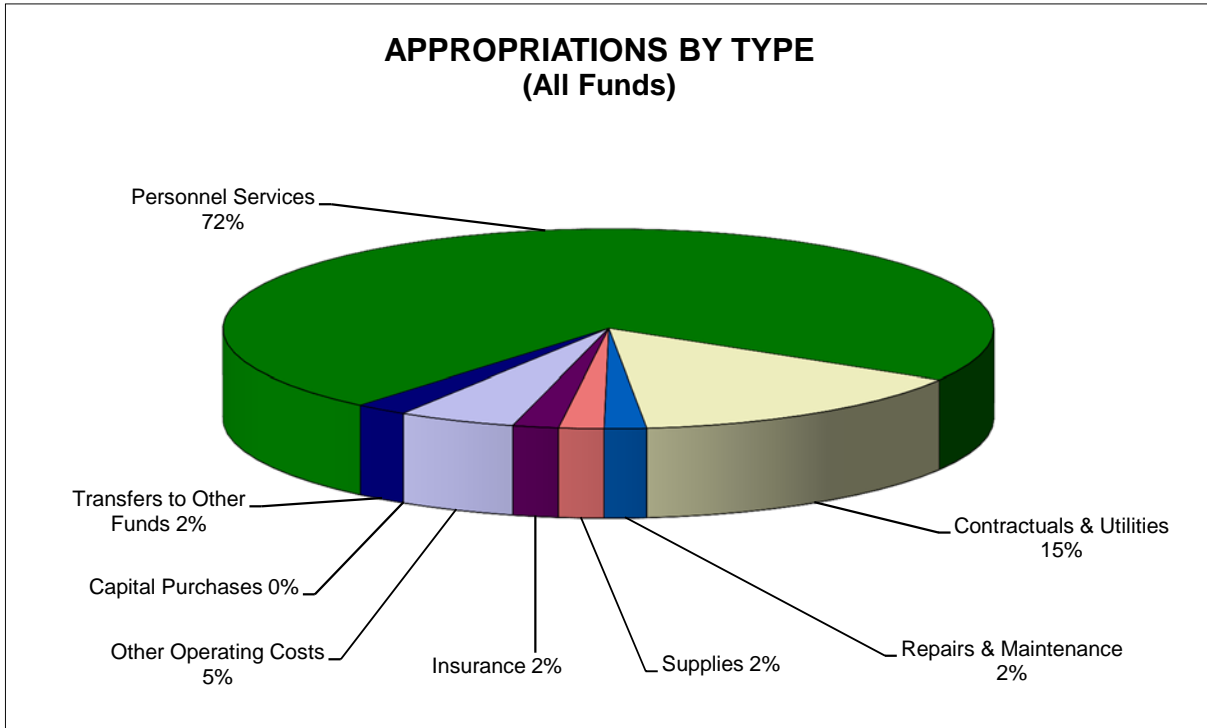
CITY CLERK – Maintains custody of City Council, boards, committee and commission minutes, ordinances and resolutions, official contracts and other official records approved by the Governing Body.

INTERNAL AUDIT – Provides independent, objective assurance and review services designed to promote transparency, accountability, efficiency and effectiveness of City government.

MUNICIPAL COURT – Administers justice for the people of Santa Fe in a fair and equitable way, keeping in mind that justice is for both the defendant and the victim.



GENERAL GOVERNMENT



NOTES

**CITY OF SANTA FE
GENERAL GOVERNMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Mayor & Council	604,402	575,139	632,757	613,111	693,111	613,111
City Manager	1,773,403	987,329	1,126,943	997,144	997,144	997,144
City Attorney	1,151,397	923,084	1,362,187	1,163,301	1,051,608	1,051,608
City Clerk	1,128,962	1,846,481	1,473,045	1,407,375	1,407,375	1,407,375
Internal Audit	64,148	111,092	129,068	131,537	131,537	131,537
Municipal Court	1,637,196	1,695,302	1,992,735	1,997,517	1,798,505	1,798,505
TOTAL GENERAL GOVERNMENT	6,359,509	6,138,427	6,716,735	6,309,985	6,079,280	5,999,280

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	4,384,064	3,878,205	5,059,248	4,661,171	4,350,466	4,350,466
Contractuals & Utilities	748,404	1,294,104	888,151	888,151	888,151	888,151
Repairs & Maintenance	66,547	114,655	115,130	105,737	105,737	105,737
Supplies	129,448	179,632	112,965	112,965	112,965	112,965
Insurance	166,818	93,790	115,139	115,139	115,139	115,139
Other Operating Costs	404,250	348,649	300,155	295,155	295,155	295,155
Capital Purchases	303,309	72,725	34,280	-	-	-
Transfers to Other Funds	156,667	156,667	91,667	131,667	211,667	131,667
TOTAL GENERAL GOVERNMENT	6,359,509	6,138,427	6,716,735	6,309,985	6,079,280	5,999,280

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	5,605,813	5,304,528	6,137,195	5,858,097	5,627,392	5,547,392
Comcast Franchise PEG Fee	26,908	20,000	20,000	20,000	20,000	20,000
Municipal Court Pass-Thru Fees	101,289	100,100	100,100	100,100	100,100	100,100
Municipal Court Program Fund	81,655	110,000	110,000	110,000	110,000	110,000
Home Detention Program Fund	-	26,000	26,000	26,000	26,000	26,000
DWI Forfeiture Program	136,148	26,676	118,990	-	-	-
Emergcy Mgmt Performance Grant	111,733	-	119,326	110,664	110,664	110,664
Public Financing for Elections	-	420,000	85,124	85,124	85,124	85,124
Homeland Security Grants	295,963	131,123	-	-	-	-
TOTAL GENERAL GOVERNMENT	6,359,509	6,138,427	6,716,735	6,309,985	6,079,280	5,999,280

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
GENERAL GOVERNMENT
GENERAL FUND**

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
12001	Mayor's Office	2.00	229,527	234,467		234,467
12002	Municipal Court	21.00	1,459,202	1,557,623	199,012	1,756,635
12003	City Manager	3.15	447,298	593,440		593,440
12004	Communications	3.00	225,151	235,920		235,920
12005	City Attorney	8.45	896,408	1,131,504	111,693	1,243,197
12006	City Clerk	5.00	533,089	637,671		637,671
12007	Records Mgmt.	1.00	175,832	116,241		116,241
12008	Graphics	1.00	69,446	67,661		67,661
12009	Duplicating	1.00	178,379	151,921		151,921
12010	Mail & Delivery	3.00	215,735	273,489		273,489
12011	Elections	2.00	254,000	140,938		140,938
12015	Internal Auditor	1.00	111,092	129,068		129,068
12138	Public Access Chnl.	0.00	163,757	158,257		158,257
12145	City Council	8.00	345,612	398,290		398,290
DEPT. TOTAL		59.60	5,304,528	5,826,490	310,705	6,137,195

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
240,831		240,831	240,831	240,831
1,562,405	199,012	1,761,417	1,562,405	1,562,405
484,542		484,542	484,542	484,542
223,681		223,681	223,681	223,681
1,051,608	111,693	1,163,301	1,051,608	1,051,608
580,769		580,769	580,769	580,769
99,756		99,756	99,756	99,756
75,123		75,123	75,123	75,123
143,853		143,853	143,853	143,853
245,577		245,577	245,577	245,577
177,173		177,173	177,173	177,173
131,537		131,537	131,537	131,537
158,257		158,257	158,257	158,257
372,280		372,280	452,280	372,280
5,547,392	310,705	5,858,097	5,627,392	5,547,392

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
GENERAL GOVERNMENT
PUBLIC ELECTIONS FINANCING FUND [2728]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
470110	Campaign Contrib.	21,000	-
480020	Interest	1,402	1,940
600100	Transfer In	150,000	85,000
DEPT. TOTAL		172,402	86,940

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22797	Pub. Elections Fin.	0.00	420,000	85,124		85,124
DEPT. TOTAL		0.00	420,000	85,124	-	85,124

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
-	-	-
1,940	1,940	1,940
125,000	125,000	125,000
126,940	126,940	126,940

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
85,124		85,124	85,124	85,124
85,124	-	85,124	85,124	85,124

**CITY OF SANTA FE
CONTRACTED SERVICES
GENERAL GOVERNMENT
CITY MANAGER**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Legal Services:</i>	12003	2,000 - Public Defender/Private Investigation Services	2,000 - Public Defender/Private Investigation Services
<i>Other Consulting:</i>	12003	28,500 - Legislative Lobbyist	33,538 - Legislative Lobbyist
<i>Professional Services:</i>	12138	70,000 - Public Access TV Channel 34,440 - Public Radio Broadcast 10,200 - A/V Equipment Maint.	71,374 - Public Access TV Channel 17,500 - Public Radio Broadcast
<i>Service Contracts:</i>	12003	2,360 - Public Address Sys. Music	2,600 - Public Address Sys. Music
	12138	29,800 - A/V Equipment Upgrades 2,200 - Public Access TV Music	55,566 - A/V Equipment Upgrades 2,200 - Public Access TV Music
TOTAL GENERAL FUND		179,500	184,778
<i>Professional Services:</i>	22127	13,333 - Public Access TV Channel	13,333 - Public Access TV Channel
TOTAL PEG FEE		13,333	13,333
<i>Professional Services:</i>	22200	32,862 - Homeland Security Grant	
TOTAL HOMELAND GRANT		32,862	-
TOTAL CITY MANAGER		225,695	198,111

**CITY OF SANTA FE
CONTRACTED SERVICES
GENERAL GOVERNMENT
CITY ATTORNEY**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Legal Services:</i>	12005	32,456 - Municipal Court Prosecutor	32,456 - Municipal Court Prosecutor
TOTAL GENERAL FUND		32,456	32,456

**CITY OF SANTA FE
 CONTRACTED SERVICES
 GENERAL GOVERNMENT
 CITY ATTORNEY (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Legal Services:</i>	22798	26,182 - DWI Forfeiture Program Legal Services	
TOTAL DWI FORFEITURE		26,182	-
TOTAL CITY ATTORNEY		58,638	32,456

**CITY OF SANTA FE
 CONTRACTED SERVICES
 GENERAL GOVERNMENT
 CITY CLERK**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Professional Services:</i>	12006	88,410 - Committee Stenographers 17,300 - City Council Reporter 3,169 - Translators/Interpreters	93,910 - Committee Stenographers 18,500 - City Council Reporter 3,169 - Translators/Interpreters
	12011	35,000 - Election Support Services	
<i>Service Contracts:</i>	12006	24,000 - City Code Supplement Svc.	25,000 - City Code Supplement Svc.
TOTAL GENERAL FUND		167,879	140,579
<i>Compliance Services:</i>	22797		124 - Debt Service Admin. Fees
<i>Subsidy Payments:</i>	22797	420,000 - Public Elections Campaign Financing	85,000 - Public Elections Campaign Financing
TOTAL PUBLIC ELECT. FIN.		420,000	85,124
TOTAL CITY CLERK		587,879	225,703

**CITY OF SANTA FE
CONTRACTED SERVICES
GENERAL GOVERNMENT
INTERNAL AUDIT**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Service Contracts:</i>	12015		6,000 - Fraud, Waste & Abuse Hotline Administration
TOTAL GENERAL FUND		-	6,000
TOTAL INTERNAL AUDIT		-	6,000

**CITY OF SANTA FE
CONTRACTED SERVICES
GENERAL GOVERNMENT
MUNICIPAL COURT**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Legal Services:</i>	12002	30,000 - Pro Tem Judges	30,000 - Pro Tem Judges
<i>Service Contracts:</i>	12002	60,000 - Court Security Service 29,900 - Translators/Interpreters 5,300 - Document Imaging 4,000 - Court Courier Service 1,000 - Document Shredding 350 - Alarm Monitoring	60,000 - Court Security Service 41,900 - Translators/Interpreters 4,000 - Court Courier Service 1,000 - Document Shredding 350 - Alarm Monitoring
TOTAL GENERAL FUND		130,550	137,250
<i>Compliance Services:</i>	22202	100,100 - Court Fees - Remittance to State per Statute	100,100 - Court Fees - Remittance to State per Statute
TOTAL PASS-THRU FEES		100,100	100,100
<i>Grants & Services:</i>	22212	40,000 - Teen Court Operations	40,000 - Teen Court Operations
	22217	70,000 - Drug Court Operations	70,000 - Drug Court Operations
TOTAL MC PROGRAM FUND		110,000	110,000

**CITY OF SANTA FE
 CONTRACTED SERVICES
 GENERAL GOVERNMENT
 MUNICIPAL COURT (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Service Contracts:</i>	22226	25,000 - Home Detention/Electronic Monitoring	25,000 - Home Detention/Electronic Monitoring
TOTAL HOME DETENTION		25,000	25,000
TOTAL MUNICIPAL COURT		365,650	372,350
TOTAL GENERAL GOVT.		1,237,862	834,620

NOTES

HUMAN RESOURCES DEPARTMENT

PRINCIPAL FUNDS

GENERAL FUND [1001]

BENEFITS ADMINISTRATION FUND [6106]

SANTA FE HEALTH FUND [6107]

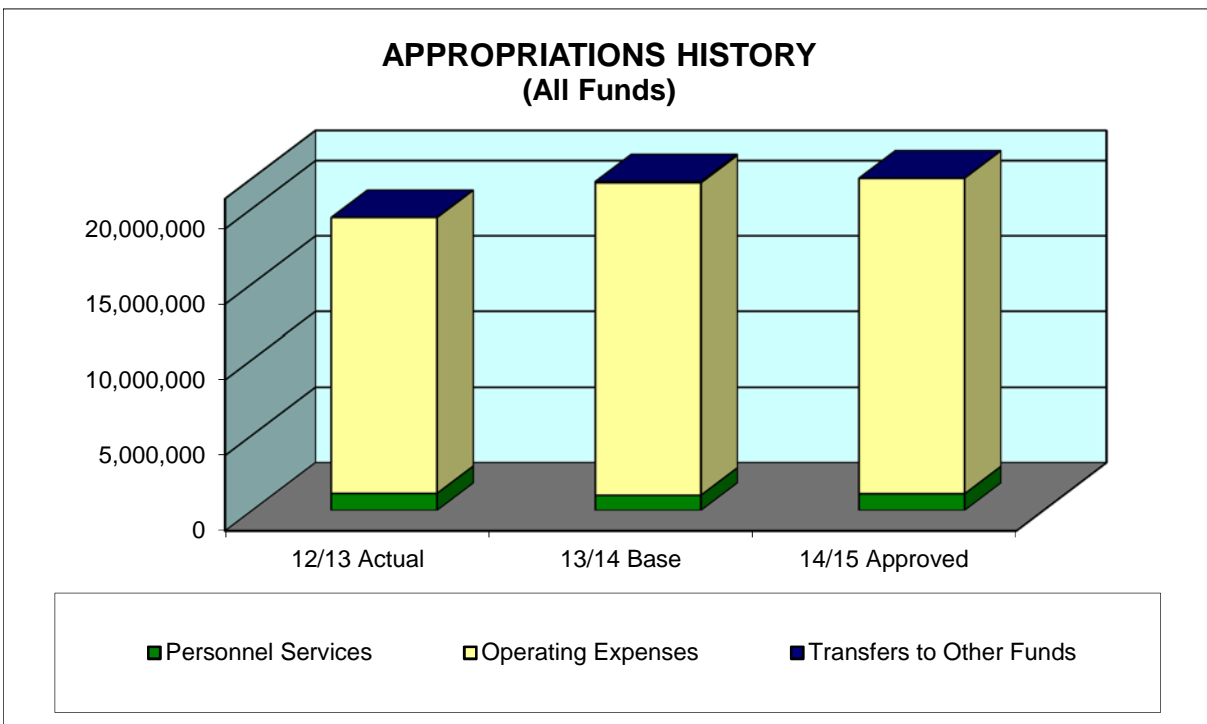
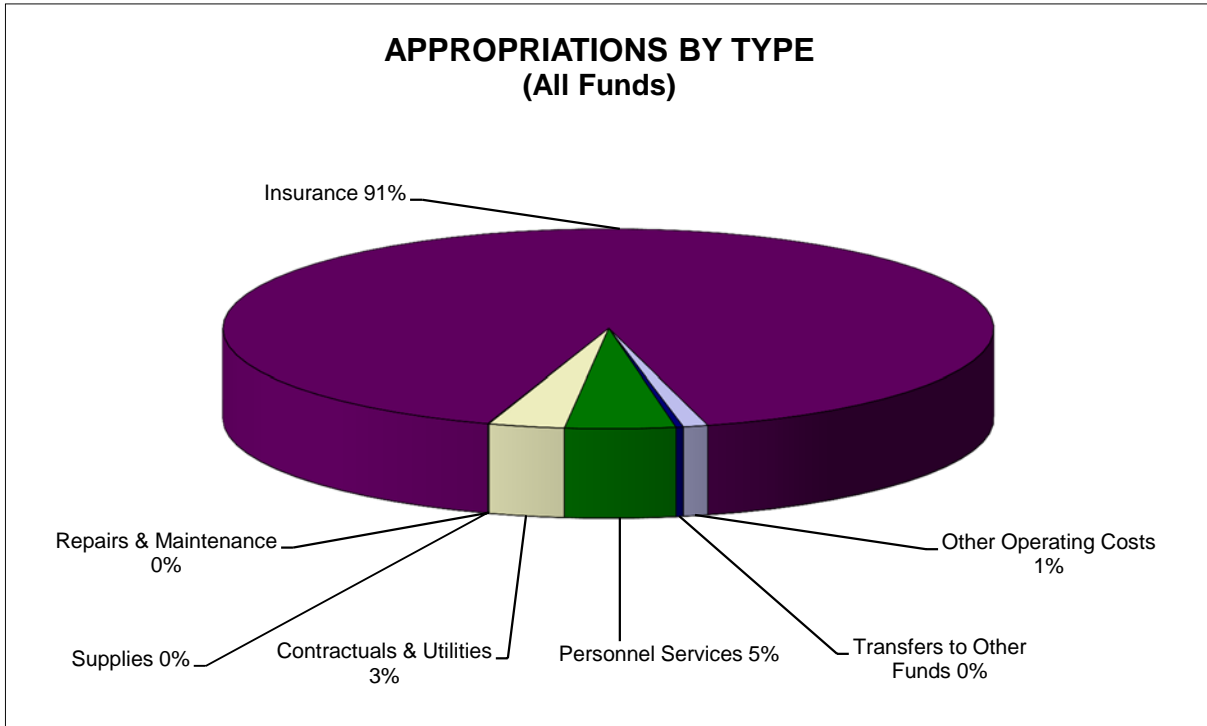
SANTA FE DENTAL FUND [6120]

HUMAN RESOURCES DEPARTMENT

HUMAN RESOURCES DEPARTMENT – Effectively administers a human resources program including policies and procedures, collective bargaining contracts and the city’s compliance with all applicable federal, state and city laws and policies. The Department also develops, evaluates and maintains a training and tuition assistance program for city employees, and provides a comprehensive employee benefit program for medical, dental, life insurance and other related benefits.



HUMAN RESOURCES DEPARTMENT



NOTES

**CITY OF SANTA FE
HUMAN RESOURCES DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	1,134,304	1,013,960	1,157,861	1,204,844	1,105,156	1,105,156
Contractuals & Utilities	820,592	694,528	762,554	762,554	762,554	762,554
Repairs & Maintenance	662	688	700	700	700	700
Supplies	11,377	6,992	11,742	11,742	11,742	11,742
Insurance	17,349,124	19,902,337	21,768,857	21,768,857	21,768,857	21,768,857
Other Operating Costs	72,971	75,300	322,250	322,250	247,250	247,250
Transfers to Other Funds	835	75,000	75,000	75,000	75,000	75,000
TOTAL HUMAN RESOURCES	19,389,866	21,768,805	24,098,964	24,145,947	23,971,259	23,971,259

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	980,800	765,855	964,979	1,005,815	831,127	831,127
Benefits Administration	359,800	424,739	664,196	670,343	670,343	670,343
Santa Fe Health Fund	17,196,723	19,591,970	21,483,548	21,483,548	21,483,548	21,483,548
Santa Fe Dental Fund	852,542	986,241	986,241	986,241	986,241	986,241
TOTAL HUMAN RESOURCES	19,389,866	21,768,805	24,098,964	24,145,947	23,971,259	23,971,259

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
HUMAN RESOURCES DEPARTMENT
GENERAL FUND**

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
12025	Human Resources	8.10	765,855	790,291	174,688	964,979
	DEPT. TOTAL	8.10	765,855	790,291	174,688	964,979

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
831,127	174,688	1,005,815	831,127	831,127
831,127	174,688	1,005,815	831,127	831,127

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
HUMAN RESOURCES DEPARTMENT
BENEFITS ADMINISTRATION FUND [6106]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
440310 Benefits Premiums	379,886	591,280
480020 Interest	2,121	2,117
DEPT. TOTAL	382,007	593,397

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
62116 Benefits Admin.	4.90	424,739	664,196		664,196
DEPT. TOTAL	4.90	424,739	664,196	-	664,196

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
591,280 2,117	591,280 2,117	591,280 2,117
593,397	593,397	593,397

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
670,343		670,343	670,343	670,343
670,343	-	670,343	670,343	670,343

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE HEALTH FUND [6107]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
440300	Employee Health Premiums	17,799,772	19,404,680
440350	Life Insurance Premiums	422,970	426,520
480020	Interest	18,685	26,144
491320	Miscellaneous Grants	9,840	-
DEPT. TOTAL		18,251,267	19,857,344

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
62107	Employee Health	0.00	19,588,970	21,482,949		21,482,949
62123	Natl. Diabetes Grant	0.00	3,000	599		599
DEPT. TOTAL		0.00	19,591,970	21,483,548	-	21,483,548

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
19,404,680	19,404,680	19,404,680
426,520	426,520	426,520
26,144	26,144	26,144
-	-	-
19,857,344	19,857,344	19,857,344

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
21,482,949		21,482,949	21,482,949	21,482,949
599		599	599	599
21,483,548	-	21,483,548	21,483,548	21,483,548

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE DENTAL FUND [6120]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
440315 Employee Dental Premiums	986,241	986,241
DEPT. TOTAL	986,241	986,241

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
62120 Employee Dental	0.00	986,241	986,241		986,241
DEPT. TOTAL	0.00	986,241	986,241	-	986,241

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
986,241	986,241	986,241
986,241	986,241	986,241

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
986,241		986,241	986,241	986,241
986,241	-	986,241	986,241	986,241

**CITY OF SANTA FE
CONTRACTED SERVICES
HUMAN RESOURCES DEPARTMENT**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i>	12025		12,500 - Position Classification/ Compensation Analysis
TOTAL GENERAL FUND		-	12,500
<i>Professional Services:</i>	62107	553,098 - 3rd Party Benefits Admin. 5,000 - Annual Actuarial Report	583,930 - 3rd Party Benefits Admin. 5,000 - Annual Actuarial Report
TOTAL SF HEALTH FUND		558,098	588,930
<i>Compliance Services:</i>	62116		134 - Debt Service Admin. Fees
<i>Other Consulting:</i>	62116	37,000 - Employee Assistance Prog.	48,150 - Employee Assistance Prog.
<i>Professional Services:</i>	62116	36,590 - Benefits Consultant	50,000 - Benefits Consultant
TOTAL BENEFITS ADMIN.		73,590	98,284
<i>Professional Services:</i>	62120	60,840 - 3rd Party Benefits Admin.	60,840 - 3rd Party Benefits Admin.
TOTAL SF DENTAL FUND		60,840	60,840
TOTAL HUMAN RESOURCES		692,528	760,554

INFORMATION TECHNOLOGY & TELECOMMUNICATIONS

PRINCIPAL FUNDS

GENERAL FUND [1001]

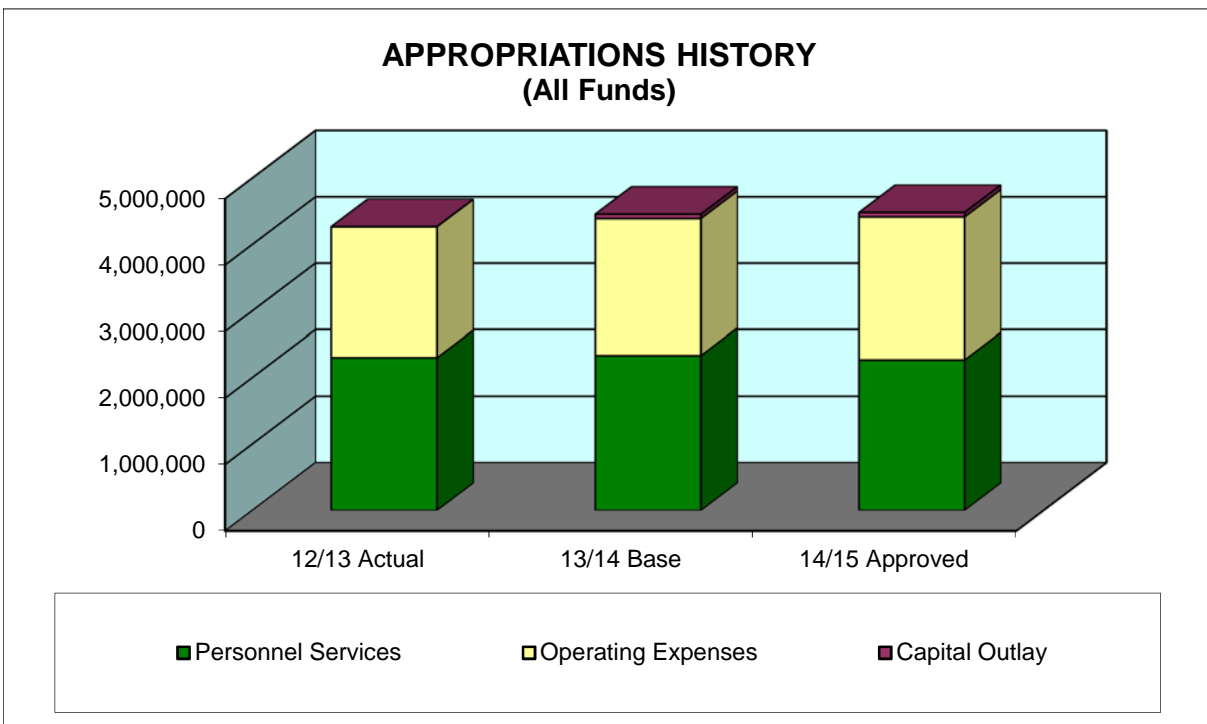
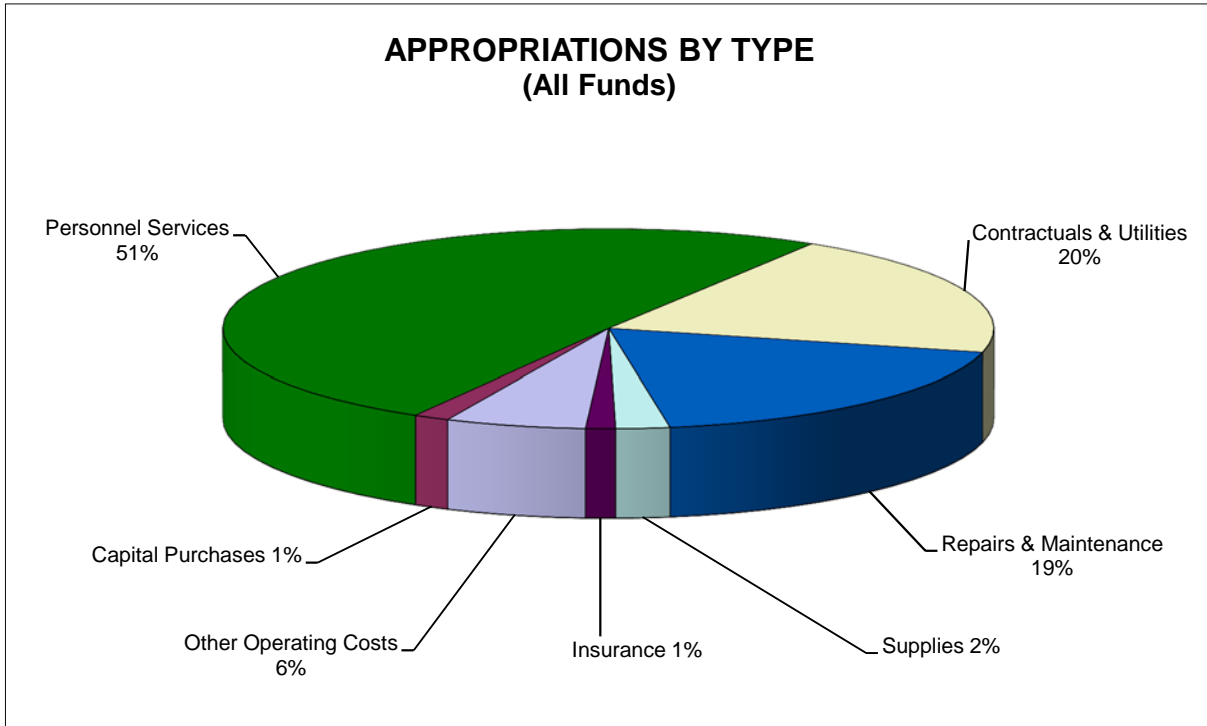
½% GRT INCOME FUND [3102]

INFORMATION TECHNOLOGY & TELECOMMUNICATIONS

INFORMATION TECHNOLOGY & TELECOMMUNICATIONS – Provides information services to all city departments, analyzes the internal needs for information within city government, and plans and directs automation efforts to fulfill these needs. Advises city departments on the acquisition of computers, telephones and radios and is responsible for the maintenance of these items, the city's networked systems, and geographic information systems (GIS) operations.



INFORMATION TECHNOLOGY & TELECOMMUNICATIONS



NOTES

**CITY OF SANTA FE
 INFORMATION TECHNOLOGY & TELECOMMUNICATIONS
 OPERATING BUDGET - EXPENDITURES SUMMARY
 FISCAL YEAR 2014/15**

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	2,298,493	2,330,908	2,984,821	2,923,216	2,264,386	2,264,386
Contractuals & Utilities	737,675	912,504	1,497,326	1,475,340	898,040	898,040
Repairs & Maintenance	833,097	787,684	833,065	833,065	833,065	833,065
Supplies	28,863	62,851	129,972	129,972	100,947	100,947
Insurance	64,310	48,000	55,659	55,659	55,659	55,659
Other Operating Costs	306,097	250,925	1,171,482	1,171,482	263,516	263,516
Capital Purchases	-	63,885	1,115,900	1,115,900	67,073	67,073
TOTAL INFO. TECH. & TELECOM.	4,268,535	4,456,757	7,788,225	7,704,634	4,482,686	4,482,686

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	3,414,735	3,442,114	6,552,347	6,479,524	3,349,676	3,349,676
½% GRT Income Fund	853,800	1,014,643	1,235,878	1,225,110	1,133,010	1,133,010
TOTAL INFO. TECH. & TELECOM.	4,268,535	4,456,757	7,788,225	7,704,634	4,482,686	4,482,686

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS
GENERAL FUND**

BUS. UNIT		14/15 # POS.	2014/15 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
12028	ITT Administration	1.00	152,403	157,889	85,624	243,513
12029	ITT Network Oper.	15.50	2,751,055	4,910,409	567,633	5,478,042
12031	Sys. & Programming	5.00	538,656	523,212	307,580	830,792
DEPT. TOTAL		21.50	3,442,114	5,591,510	960,837	6,552,347

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
154,125	85,624	239,749	154,125	154,125
2,655,274	2,726,144	5,381,418	2,655,274	2,655,274
540,277	318,080	858,357	540,277	540,277
3,349,676	3,129,848	6,479,524	3,349,676	3,349,676

**CITY OF SANTA FE
 CONTRACTED SERVICES
 INFORMATION TECHNOLOGY & TELECOMMUNICATIONS**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i>	12029	30,000 - Network Risk Assessment 25,000 - Financial Sys. Consulting 10,000 - Advanced Network Support	64,200 - Network Risk Assessment 10,000 - Advanced Network Support
<i>Professional Services:</i>	12029	5,306 - Radio Interoperability Proj.	
	12031	83,000 - Financial System Support	87,500 - Financial System Support
<i>Service Contracts:</i>	12029		16,300 - Data Mirroring Verification
TOTAL GENERAL FUND		153,306	178,000
TOTAL ITT DEPARTMENT		153,306	178,000

LAND USE DEPARTMENT

DIVISIONS

**ADMINISTRATION
BUILDING PERMIT DIVISION
CURRENT PLANNING
HISTORIC PRESERVATION
INSPECTIONS & ENFORCEMENT
TECHNICAL REVIEW**

PRINCIPAL FUNDS

**GENERAL FUND [1001]
HISTORIC PRESERVATION GRANT FUND [2707]**

LAND USE DEPARTMENT

ADMINISTRATION – Guides and directs the operations and functions of the department in carrying out its duties as it relates to land use, development and growth; and to prepare, interpret, implement and enforce the laws and codes adopted by the city in order to protect the public health, safety, property and general welfare of the citizens of Santa Fe.

BUILDING PERMIT DIVISION – Ensures a high level of code compliance in the community through plan review and permitting services.

CURRENT PLANNING – Implements and interprets the city code as it relates to land use and development; and to provide guidance, assistance, coordination and review of annexation, general plan amendment, zoning, development plan, and plat and subdivision applications in order to ensure compliance with city code and adopted policies.

HISTORIC PRESERVATION – Preserves and protects the character of Santa Fe by administering the City’s Historic Districts and Archaeological Districts ordinances.

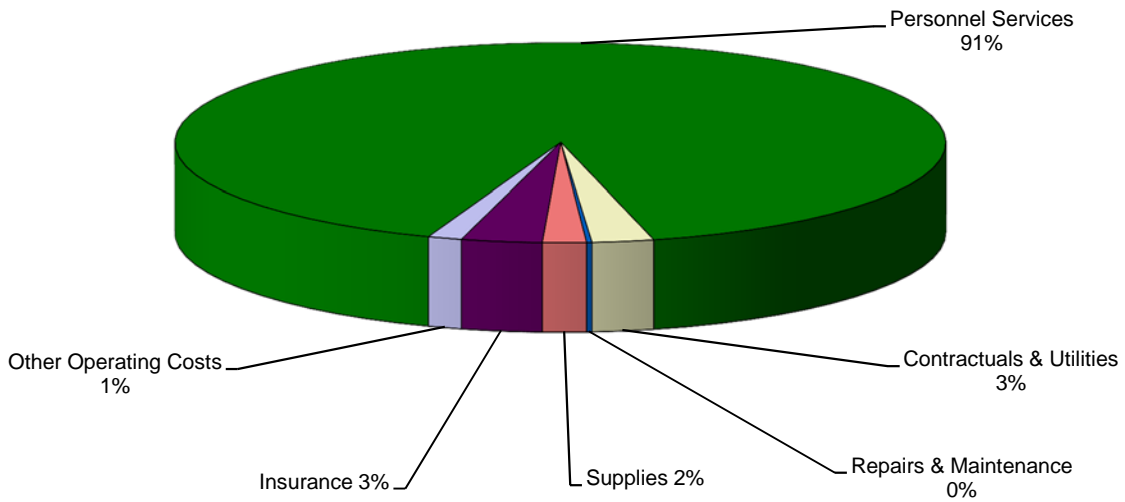
INSPECTIONS & ENFORCEMENT – Safeguards the health, safety and general welfare of the citizens of Santa Fe by inspecting buildings and structures, existing or under construction, to ensure that all applicable codes, zoning rules, and minimum structural, mechanical, plumbing and electrical standards are met.

TECHNICAL REVIEW – Reviews various capital improvements and other projects to ensure compliance with city codes and adopted development policies.

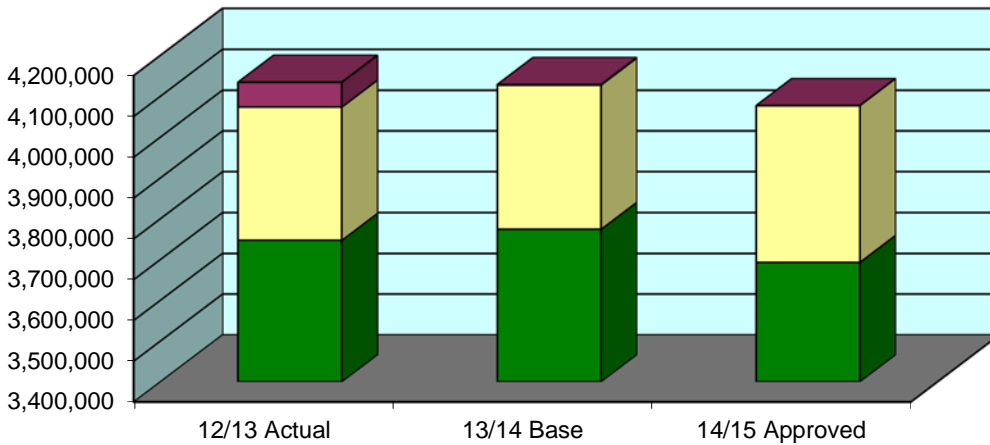


LAND USE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



■ Personnel Services
 ■ Operating Expenses
 ■ Capital Outlay

NOTES

**CITY OF SANTA FE
LAND USE DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Land Use Administration	844,948	594,669	942,805	895,018	579,018	579,018
Building Permit Division	501,166	677,403	673,548	668,856	660,356	660,356
Current Planning	595,848	581,895	617,055	585,339	585,339	585,339
Historic Preservation	289,066	298,273	486,528	427,131	423,131	423,131
Inspections & Enforcement	1,477,338	1,434,781	1,591,189	1,472,433	1,386,250	1,386,250
Technical Review	425,881	541,410	473,239	443,237	443,237	443,237
TOTAL LAND USE	4,134,248	4,128,431	4,784,364	4,492,014	4,077,331	4,077,331

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	3,747,174	3,774,186	4,009,673	3,759,387	3,693,204	3,693,204
Contractuals & Utilities	92,472	112,843	128,599	113,599	105,099	105,099
Repairs & Maintenance	3,847	4,599	9,599	9,599	9,099	9,099
Supplies	67,498	79,864	96,764	91,500	74,600	74,600
Insurance	116,050	102,650	159,340	137,540	137,540	137,540
Other Operating Costs	46,558	53,289	70,989	70,989	57,789	57,789
Capital Purchases	60,648	1,000	309,400	309,400	-	-
TOTAL LAND USE	4,134,248	4,128,431	4,784,364	4,492,014	4,077,331	4,077,331

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	4,119,475	4,112,798	4,756,475	4,464,125	4,049,442	4,049,442
Historic Preservation Grant	13,408	15,633	27,889	27,889	27,889	27,889
½% GRT Income Fund	1,364	-	-	-	-	-
TOTAL LAND USE	4,134,248	4,128,431	4,784,364	4,492,014	4,077,331	4,077,331

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
LAND USE DEPARTMENT
GENERAL FUND**

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST	
EXPENDITURES						
12072	Administration	3.00	438,085	445,614	316,000	761,614
12073	Inspections/Enfrmt.	17.00	1,431,316	1,501,541	86,183	1,587,724
12074	General Construction	0.00	3,000	3,000		3,000
12076	Mechanical Inspection	0.00	465	465		465
12079	Building Permit Div.	9.00	677,403	665,048	8,500	673,548
12085	Current Planning	7.00	581,895	617,055		617,055
12107	Historic Preservation	4.00	282,640	454,639	4,000	458,639
12178	Neighborhood Svcs.	1.00	71,302	88,566		88,566
12179	Technical Review	5.00	541,410	473,239		473,239
12182	Short-Term Rentals	1.00	85,282	92,625		92,625
DEPT. TOTAL		47.00	4,112,798	4,341,792	414,683	4,756,475

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
417,888	316,000	733,888	417,888	417,888
1,382,785	86,183	1,468,968	1,382,785	1,382,785
3,000		3,000	3,000	3,000
465		465	465	465
660,356	8,500	668,856	660,356	660,356
585,339		585,339	585,339	585,339
395,242	4,000	399,242	395,242	395,242
77,901		77,901	77,901	77,901
443,237		443,237	443,237	443,237
83,229		83,229	83,229	83,229
4,049,442	414,683	4,464,125	4,049,442	4,049,442

**CITY OF SANTA FE
CONTRACTED SERVICES
LAND USE DEPARTMENT
ADMINISTRATION DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Service Contracts:</i>	12072	43,500 - Permit Scanning/Archiving 12,500 - Code/Ordinance Updates	38,500 - Permit Scanning/Archiving 12,500 - Code/Ordinance Updates 5,000 - Building Height Survey
TOTAL GENERAL FUND		56,000	56,000
TOTAL ADMINISTRATION		56,000	56,000

**CITY OF SANTA FE
CONTRACTED SERVICES
LAND USE DEPARTMENT
HISTORIC PRESERVATION DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Grants & Services:</i>	12107	500 - Annual Heritage Preservation Awards	500 - Annual Heritage Preservation Awards
<i>Other Consulting:</i>	12107	500 - Historic Cultural Inventories	500 - Historic Cultural Inventories
TOTAL GENERAL FUND		1,000	1,000
<i>Other Consulting:</i>	22720	12,743 - Information Collection/ Analysis, Staff Training	24,999 - Information Collection/ Analysis, Staff Training
TOTAL HIST. PRSRV. GRANT		12,743	24,999
TOTAL HISTORIC PRSRVTN.		13,743	25,999
TOTAL LAND USE DEPT.		69,743	81,999

POLICE DEPARTMENT

DIVISIONS

**ADMINISTRATION
CRIMINAL INVESTIGATIONS
PATROL DIVISION**

PRINCIPAL FUNDS

**GENERAL FUND [1001]
CORRECTIONS FEE FUND [2204]
MUNICIPAL GRT – POLICE FUND [2210]
PUBLIC SAFETY SPECIAL REVENUE FUND [2224]
DWI FORFEITURE PROGRAM FUND [2227]
POLICE PROPERTY TAX/SAFETY FUND [2252]
POLICE GRANTS**

POLICE DEPARTMENT

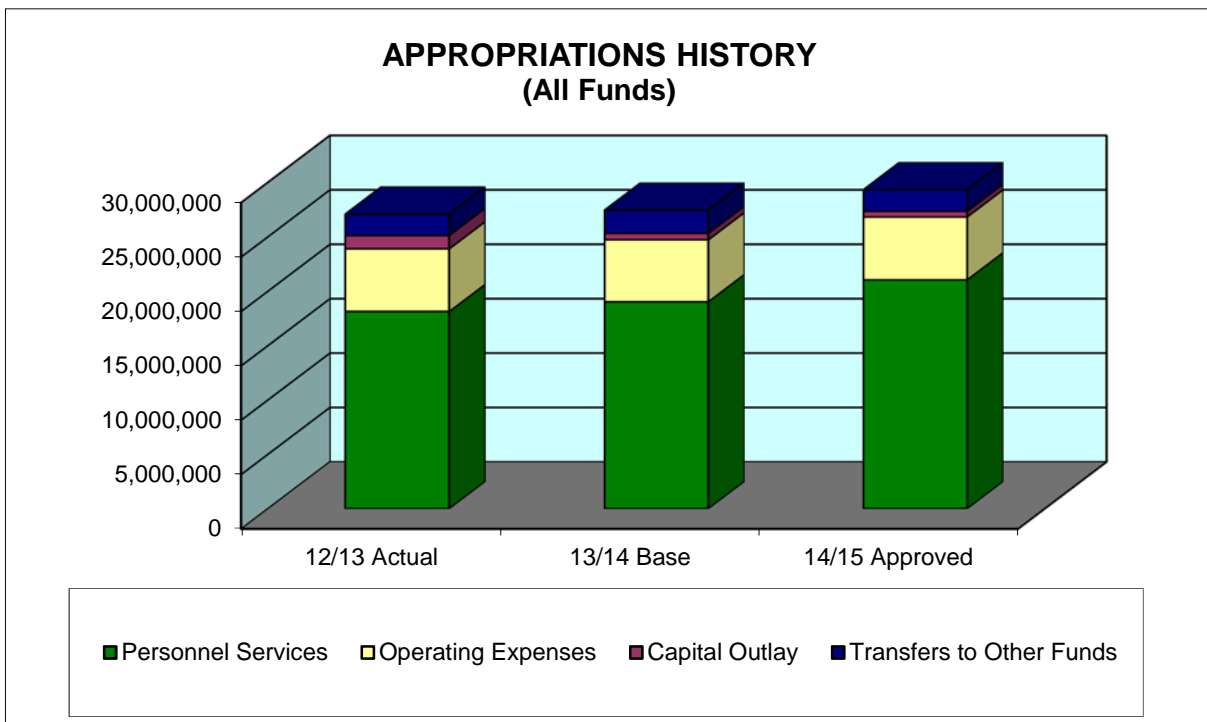
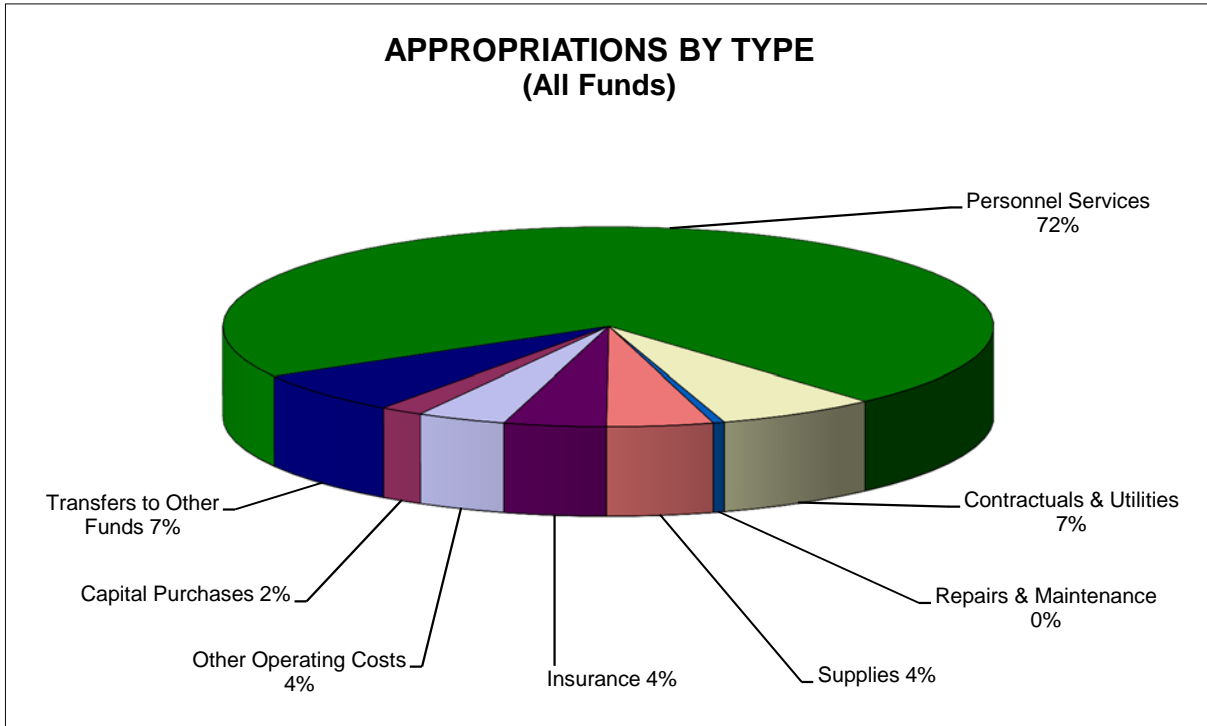
ADMINISTRATION - Develops and implements policing strategies in cooperation with local government, businesses, neighborhood, communities, and other criminal justice agencies. Administration also provides direct oversight for the Department's recruiting, training, fleet management and records management functions.

CRIMINAL INVESTIGATIONS - Performs initial and follow-up investigation of all major felony cases via the process of evidence collection, case development and analysis, victim assistance, and coordination with other investigative agencies.

PATROL DIVISION - Provides for crime prevention in the community through the motorized vehicle, bicycle and foot patrol functions and through interaction with citizens. The Patrol Division also provides emergency response to calls for service; follow-up investigations on misdemeanors and some felonies; DWI/traffic enforcement; traffic surveys; and accident investigations.



POLICE DEPARTMENT



NOTES

**CITY OF SANTA FE
POLICE DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Police Administration	10,814,965	10,737,954	12,476,107	12,294,594	10,054,049	10,054,049
Criminal Investigations	3,551,241	3,726,796	3,750,647	3,674,800	3,674,800	3,674,800
Patrol Division	12,735,072	12,992,196	15,324,000	15,497,585	15,617,585	15,617,585
TOTAL POLICE DEPARTMENT	27,101,278	27,456,946	31,550,754	31,466,979	29,346,434	29,346,434

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	18,147,649	19,052,146	21,660,032	21,663,978	21,066,407	21,066,407
Contractuals & Utilities	2,269,946	2,126,186	2,523,805	2,507,216	1,971,013	1,971,013
Repairs & Maintenance	92,884	109,750	138,900	138,900	138,900	138,900
Supplies	1,049,324	1,044,021	1,337,150	1,337,150	1,307,150	1,307,150
Insurance	1,059,576	1,114,679	1,263,368	1,255,522	1,254,744	1,254,744
Other Operating Costs	1,284,067	1,288,514	1,621,806	1,608,520	1,094,527	1,094,527
Capital Purchases	1,227,399	591,086	1,021,174	971,174	529,174	529,174
Transfers to Other Funds	1,970,433	2,130,564	1,984,519	1,984,519	1,984,519	1,984,519
TOTAL POLICE DEPARTMENT	27,101,278	27,456,946	31,550,754	31,466,979	29,346,434	29,346,434

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	20,188,064	20,846,182	22,935,274	22,821,921	22,977,918	22,977,918
Corrections Fee Fund	242,807	150,000	150,000	150,000	150,000	150,000
Federal Forfeiture Sharing	32,419	15,000	-	-	-	-
DWI School	78,948	117,650	87,700	87,700	87,700	87,700
Municipal GRT-Police	2,088,676	1,634,552	2,809,981	2,746,015	2,186,315	2,186,315
Law Enforcement Protection Grant	102,865	230,600	128,400	128,400	128,400	128,400
Public Safety Special Revenue	2,958	171,372	178,980	287,955	199,973	199,973
Sex Offender Management	57,390	-	-	-	-	-
DWI Forfeiture Program	163,614	306,752	265,590	294,876	294,876	294,876
Police Grants	57,546	192,273	13,089	-	-	-
Animal Control Training/Education	31,801	41,000	39,000	39,000	39,000	39,000
Police Property Tax/Safety Fund	2,902,959	2,990,298	4,112,888	4,094,941	2,575,951	2,575,951
COPS Grant Program	560,917	-	-	-	-	-
Police Impact Fees	-	2,000	-	-	-	-
Camera Nuisance Abatement	590,315	648,416	718,868	706,301	706,301	706,301
Railyard Security Fund	-	110,851	110,984	109,870	-	-
TOTAL POLICE DEPARTMENT	27,101,278	27,456,946	31,550,754	31,466,979	29,346,434	29,346,434

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
POLICE DEPARTMENT
GENERAL FUND**

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
12057	Administration	12.00	3,617,346	4,392,438		4,392,438
12059	Patrol Unit Teams	112.00	9,892,915	11,121,042		11,121,042
12062	Criminal Investigations	30.00	3,204,678	3,364,601		3,364,601
12187	Administration Suppor	29.00	2,330,715	2,460,161		2,460,161
12188	Patrol Support	17.00	1,278,410	1,210,986		1,210,986
12189	Investigations Support	3.00	522,118	386,046		386,046
DEPT. TOTAL		203.00	20,846,182	22,935,274	-	22,935,274

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
3,746,421	523,703	4,270,124	3,746,421	3,746,421
11,389,524		11,389,524	12,069,224	12,069,224
3,286,495		3,286,495	3,286,495	3,286,495
2,295,450		2,295,450	2,295,450	2,295,450
1,192,023		1,192,023	1,192,023	1,192,023
388,305		388,305	388,305	388,305
22,298,218	523,703	22,821,921	22,977,918	22,977,918

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
POLICE DEPARTMENT
CORRECTIONS FEE FUND [2201]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
432300 Correction Fees	150,000	190,000
DEPT. TOTAL	150,000	190,000

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
22201 Corrections Fee	0.00	150,000	150,000		150,000
DEPT. TOTAL	0.00	150,000	150,000	-	150,000

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
190,000	190,000	190,000
190,000	190,000	190,000

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
150,000		150,000	150,000	150,000
150,000	-	150,000	150,000	150,000

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
POLICE DEPARTMENT
POLICE MUNICIPAL GRT FUND [2210]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
401200	Infrastructure GRT	1,800,000	1,914,000
480020	Interest	1,530	1,274
DEPT. TOTAL		1,801,530	1,915,274

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22210	Municipal GRT-Police	23.00	1,634,552	2,809,981		2,809,981
DEPT. TOTAL		23.00	1,634,552	2,809,981	-	2,809,981

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,926,500	1,966,800	1,966,800
1,274	1,274	1,274
1,927,774	1,968,074	1,968,074

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
2,146,015	600,000	2,746,015	2,186,315	2,186,315
2,146,015	600,000	2,746,015	2,186,315	2,186,315

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
POLICE DEPARTMENT
PUBLIC SAFETY SPECIAL REVENUE FUND [2224]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
420275	Solicitation Licenses	1,000	1,000
431600	Alarm Service Fees	135,000	126,000
432120	Police Safety Fees	32,700	40,000
DEPT. TOTAL		168,700	167,000

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22225	Alarm Enforcement	2.00	171,372	90,998	87,982	178,980
DEPT. TOTAL		2.00	171,372	90,998	87,982	178,980

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,000	1,000	1,000
126,000	126,000	126,000
40,000	40,000	40,000
167,000	167,000	167,000

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
199,973	87,982	287,955	199,973	199,973
199,973	87,982	287,955	199,973	199,973

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
POLICE DEPARTMENT
DWI FORFEITURE PROGRAM FUND [2227]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
450900	DWI Violations	220,000	305,000
470900	Sale of Fixed Assets	35,000	35,000
480020	Interest	758	1,628
490150	NM Dept. of Trans.	26,182	26,182
DEPT. TOTAL		281,940	367,810

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22772	DWI Forfeiture Prog.	1.45	306,752	265,590		265,590
22798	DWI Forfeiture Grant	0.00	26,676	118,990		118,990
DEPT. TOTAL		1.45	333,428	384,580	-	384,580

	2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
	305,000	305,000	305,000
	35,000	35,000	35,000
	1,628	1,628	1,628
	26,182	26,182	26,182
	367,810	367,810	367,810

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
294,876		294,876	294,876	294,876
-		-	-	-
294,876	-	294,876	294,876	294,876

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
POLICE DEPARTMENT
POLICE PROPERTY TAX/SAFETY FUND [2252]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
403100	Property Tax	1,368,275	1,345,356
470400	Reimbursements	7,910	7,910
480020	Interest	6,113	3,825
600100	Transfer In	1,119,910	1,119,910
DEPT. TOTAL		2,502,208	2,477,001

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22252	Police Prop. Tax/Sfty.	1.00	2,859,979	2,420,907	1,548,990	3,969,897
22253	Patrol Div.-Prop. Tax	1.00	130,319	142,991		142,991
DEPT. TOTAL		2.00	2,990,298	2,563,898	1,548,990	4,112,888

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,395,246	1,425,246	1,425,246
7,910	7,910	7,910
3,825	3,825	3,825
1,119,910	1,119,910	1,119,910
2,526,891	2,556,891	2,556,891

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
2,414,928	1,548,990	3,963,918	2,444,928	2,444,928
131,023		131,023	131,023	131,023
2,545,951	1,548,990	4,094,941	2,575,951	2,575,951

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
CONTRACTED SERVICES
POLICE DEPARTMENT
ADMINISTRATION DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Detention Center:</i>	12057	500,000 - Incarceration Costs - City Prisoners 120,000 - Medical Costs - City Prisoners	406,297 - Incarceration Costs - City Prisoners 120,000 - Medical Costs - City Prisoners
<i>Service Contracts:</i>	12057	36,000 - Staff Background Checks 20,000 - City Hall Security Service 5,000 - Vehicle Towing Services 4,000 - Armored Car Service	30,000 - Staff Background Checks 20,000 - City Hall Security Service 11,000 - Vehicle Towing Services 4,000 - Armored Car Service
TOTAL GENERAL FUND		685,000	591,297
<i>Detention Center:</i>	22201	150,000 - Incarceration Costs - City Prisoners	150,000 - Incarceration Costs - City Prisoners
TOTAL CORRECTIONS FEE		150,000	150,000
<i>Compliance Services:</i>	22205	42,600 - Traffic Safety Bureau Fees - State Share per Statute	30,000 - Traffic Safety Bureau Fees - State Share per Statute
<i>Instruction Services:</i>	22205	30,000 - DWI Director/Instructor	33,500 - DWI Director/Instructor
TOTAL DWI SCHOOL		72,600	63,500
<i>Service Contracts:</i>	22209	4,595 - A/V Equip. Install/Training	
TOTAL LEFP		4,595	-
<i>Legal Services:</i>	22225	10,000 - False Alarm Enforcement Hearing Officers	10,000 - False Alarm Enforcement Hearing Officers
TOTAL PUBLIC SAFETY S.R.		10,000	10,000
<i>Service Contracts:</i>	22229	13,089 - Justice Assistance Grant	
TOTAL POLICE GRANTS		13,089	-
<i>Compliance Services:</i>	22772		103 - Debt Service Admin. Fees
<i>Legal Services:</i>	22772	47,000 - DWI Vehicle Seizure Hearing Officers	30,000 - DWI Vehicle Seizure Hearing Officers
<i>Service Contracts:</i>	22772	100,000 - Seized Vehicle Towing	120,000 - Seized Vehicle Towing
TOTAL DWI FORFEITURE		147,000	150,103

**CITY OF SANTA FE
CONTRACTED SERVICES
POLICE DEPARTMENT
ADMINISTRATION DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	22252		243 - Debt Service Admin. Fees
<i>Grants & Services:</i>	22252	30,000 - Regional Dispatch Radio Equip./Maint. (City Share)	30,000 - Regional Dispatch Radio Equip./Maint. (City Share)
<i>Professional Services:</i>	22252	20,000 - Psychological Evaluations	20,000 - Psychological Evaluations
<i>Service Contracts:</i>	22252	20,000 - Pre-Hire Staff Polygraphs 15,000 - Assessment Center Svcs. 15,000 - Vehicle Towing Services 12,000 - Transcription Services 4,000 - Hazardous Material Disposal	20,000 - Pre-Hire Staff Polygraphs 15,000 - Assessment Center Svcs. 15,000 - Vehicle Towing Services 10,000 - Transcription Services 5,000 - Hazardous Material Disposal
TOTAL POL. PROPERTY TAX		116,000	115,243
<i>Compliance Services:</i>	22792	130,000 - Speed Camera Income - State Share per Statute	130,000 - Speed Camera Income - State Share per Statute
<i>Legal Services:</i>	22792	50,000 - Speed Camera Hearing Officers	50,000 - Speed Camera Hearing Officers
<i>Other Consulting:</i>	22792	217,730 - Speed Camera Operations	217,730 - Speed Camera Operations
TOTAL CAMERA ENFRCMT.		397,730	397,730
TOTAL ADMINISTRATION		1,596,014	1,477,873

**CITY OF SANTA FE
CONTRACTED SERVICES
POLICE DEPARTMENT
CRIMINAL INVESTIGATIONS DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Grants & Services:</i>	12062	10,000 - Investigation Contingency	10,000 - Investigation Contingency
	12189	45,000 - Rape/Domestic Violence Counseling Services	30,000 - Rape/Domestic Violence Counseling Services
<i>Other Consulting:</i>	12189	30,000 - Rape/Domestic Violence Counselor	35,640 - Rape/Domestic Violence Counselor

**CITY OF SANTA FE
 CONTRACTED SERVICES
 POLICE DEPARTMENT
 CRIMINAL INVESTIGATIONS DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Professional Services:</i>	12062	7,000 - Crime Lab Services	1,000 - Crime Lab Services 1,000 - Medical Examinations - Investigations
<i>Service Contracts:</i>	12062	1,212 - Transcription Services	4,000 - Vehicle Towing Services 2,000 - Cable TV Service 2,000 - Transcription Services
<i>Subsidy Payments:</i>	12189	10,000 - Domestic Violence Victim Assistance	5,000 - Domestic Violence Victim Assistance
TOTAL GENERAL FUND		103,212	90,640
TOTAL INVESTIGATIONS		103,212	90,640

**CITY OF SANTA FE
 CONTRACTED SERVICES
 POLICE DEPARTMENT
 PATROL DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Professional Services:</i>	12059		12,500 - Staff Background Checks/ Polygraphs/Psych. Evals.
	12188	6,000 - Veterinary Services	10,000 - Veterinary Services
<i>Service Contracts:</i>	12188	159,000 - Animal Shelter Contract	159,000 - Animal Shelter Contract
TOTAL GENERAL FUND		165,000	181,500
<i>Service Contracts:</i>	22210	15,000 - Vehicle Towing Services	20,000 - Vehicle Towing Services
TOTAL POLICE GRT		15,000	20,000
TOTAL PATROL DIVISION		180,000	201,500
TOTAL POLICE DEPARTMENT		1,879,226	1,770,013

PUBLIC UTILITIES DEPARTMENT

DIVISIONS

**ADMINISTRATION
ENVIRONMENTAL SERVICES
UTILITY CUSTOMER SERVICE
WASTEWATER MANAGEMENT
WATER SERVICES**

PRINCIPAL FUNDS

**PUBLIC UTILITIES ADMINISTRATION FUND [5200]
UTILITY CUSTOMER SERVICE FUND [5205]
SOLID WASTE ENTERPRISE FUND [5250]
WATER SERVICES FUND [5300]
WASTEWATER MANAGEMENT FUND [5450]**

RELATED SEPARATE AGENCIES

**SOLID WASTE MANAGEMENT AGENCY
BUCKMAN DIRECT DIVERSION**

PUBLIC UTILITIES DEPARTMENT

ADMINISTRATION – Effectively administers the utilities provided by the city in current operations and planning for the future for these services, thereby ensuring the continuing financial solvency of the operations.

ENVIRONMENTAL SERVICES – Promotes an integrated solid waste management system with a priority of quality customer service and an emphasis on protecting the environment, as well as the current and future health and safety of the public and staff.

UTILITY CUSTOMER SERVICE – Provides accounting, billing services, meter reading, and financial analysis for the City's public utilities, including the water, wastewater, and solid waste functions.

WASTEWATER MANAGEMENT – Provides for the operations and maintenance of the city's wastewater treatment plant and sewer collection and inspection system under public health, welfare and safety standards as outlined by federal and state environmental agencies.

WATER SERVICES – Provides a clean, reliable source of water for domestic, commercial and fire protection needs to the citizens of Santa Fe.

RELATED SEPARATE AGENCIES

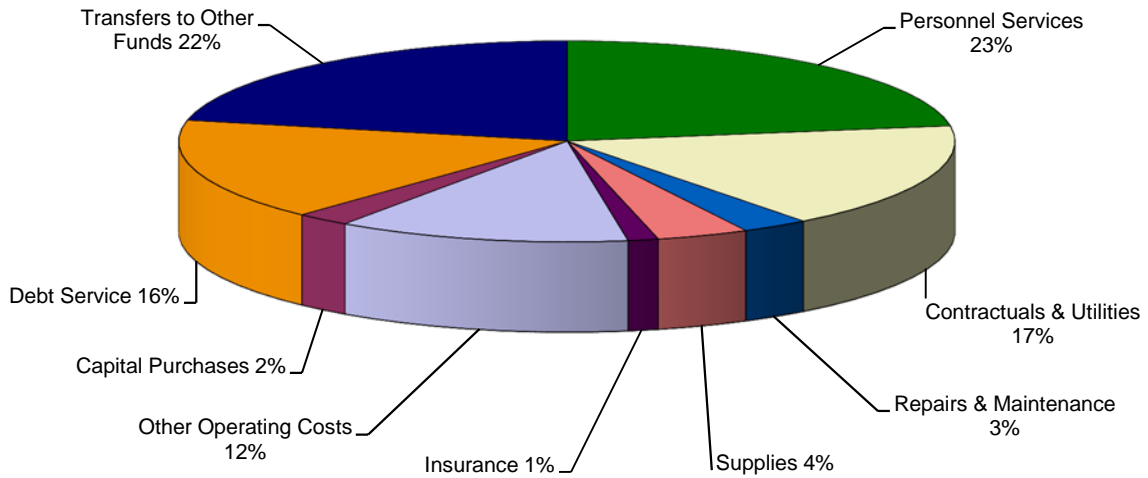
BUCKMAN DIRECT DIVERSION – Operates and maintains the City/County Buckman Direct Diversion System, which provides supplemental raw water supplies to the City and County from the Rio Grande.

SANTA FE SOLID WASTE MANAGEMENT AGENCY – Provides an effective, safe and environmentally sound solid waste management facility to meet the trash disposal needs of the citizens of Santa Fe. The agency operates the Caja del Rio landfill facility with the goal of meeting all environmental regulatory requirements while minimizing employee injuries and equipment down time.

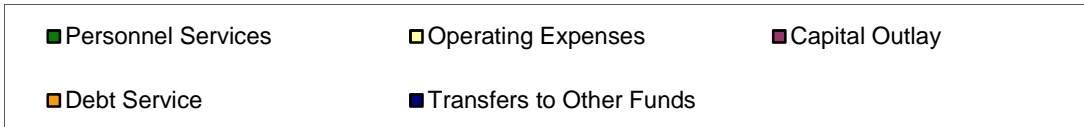
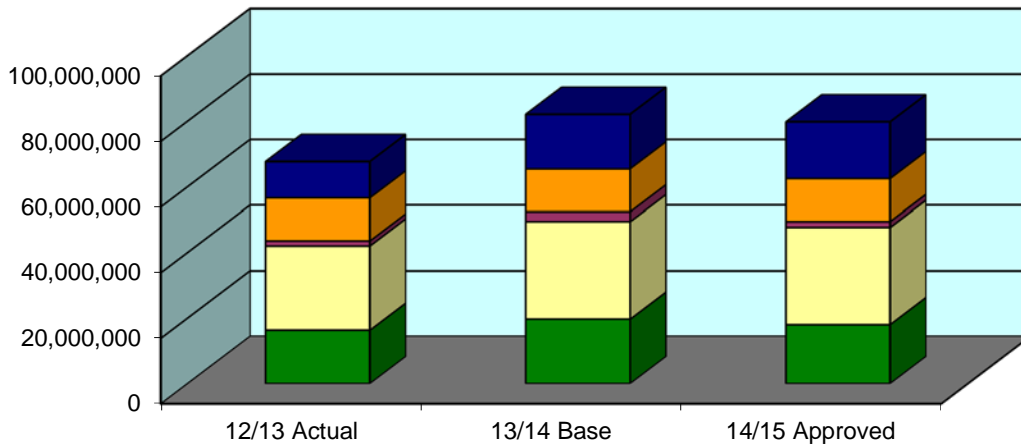


PUBLIC UTILITIES DEPARTMENT

APPROPRIATIONS BY TYPE (All Funds)



APPROPRIATIONS HISTORY (All Funds)



NOTES

**CITY OF SANTA FE
PUBLIC UTILITIES DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Public Utilities Administration	406,668	367,400	441,758	366,524	366,524	366,524
Environmental Services	11,922,772	14,372,786	13,773,526	13,235,108	13,235,108	13,235,108
Utility Customer Service	3,038,966	4,673,866	4,152,362	3,951,475	3,951,475	3,951,475
Wastewater Management	11,629,135	12,541,284	12,477,133	12,113,801	12,091,301	12,091,301
Water Operations	40,638,954	50,131,956	51,249,589	50,338,776	50,124,037	50,124,037
TOTAL PUBLIC UTILITIES	67,636,495	82,087,292	82,094,368	80,005,684	79,768,445	79,768,445

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	16,309,711	19,672,046	20,002,457	18,014,151	18,014,151	18,014,151
Contractuals & Utilities	12,069,880	13,418,361	13,893,174	13,585,794	13,585,794	13,585,794
Repairs & Maintenance	1,521,470	1,610,527	2,231,969	2,231,969	2,231,969	2,231,969
Supplies	2,076,450	2,644,576	3,066,199	3,055,199	3,055,199	3,055,199
Insurance	1,119,398	1,022,756	1,005,663	1,005,663	1,005,663	1,005,663
Other Operating Costs	8,875,941	10,970,399	9,483,706	9,701,708	9,701,708	9,701,708
Capital Purchases	1,523,274	3,036,635	2,045,376	2,045,376	1,808,137	1,808,137
Debt Service	13,105,021	13,090,005	13,073,756	13,073,756	13,073,756	13,073,756
Transfers to Other Funds	11,035,351	16,621,987	17,292,068	17,292,068	17,292,068	17,292,068
TOTAL PUBLIC UTILITIES	67,636,495	82,087,292	82,094,368	80,005,684	79,768,445	79,768,445

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	84,810	108,297	331,369	299,723	299,723	299,723
Santa Fe Beautiful Grant	44,002	70,000	39,095	37,350	37,350	37,350
Utilities Administration	406,668	367,400	441,758	366,524	366,524	366,524
Utility Customer Service	3,038,966	4,673,866	4,152,362	3,951,475	3,951,475	3,951,475
Environmental Services Fund	11,793,960	14,194,489	13,403,062	12,898,035	12,898,035	12,898,035
Water Division Operating Fund	30,186,663	34,561,580	35,095,078	34,184,265	33,969,526	33,969,526
Water Debt Service Fund	-	-	1,051	1,051	1,051	1,051
Water Acquisition Fund	-	-	790	790	790	790
Water Reserve for Arbitrage	-	-	829	829	829	829
¼% Water GRT Fund	1,528,744	11,037,683	11,613,176	11,613,176	11,613,176	11,613,176
Water Conservation Fund	246,308	504,678	509,010	509,010	509,010	509,010
Water 2009 A/B Bond Debt Service	8,677,239	4,028,015	4,029,655	4,029,655	4,029,655	4,029,655
Wastewater Management	11,629,135	12,541,284	12,476,690	12,113,358	12,090,858	12,090,858
Wastewater Impact Fees	-	-	443	443	443	443
TOTAL PUBLIC UTILITIES	67,636,495	82,087,292	82,094,368	80,005,684	79,768,445	79,768,445

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC UTILITIES DEPARTMENT
GENERAL FUND**

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
12117 Graffiti Crew	4.00	108,297	331,369		331,369
DEPT. TOTAL	4.00	108,297	331,369	-	331,369

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
299,723		299,723	299,723	299,723
299,723	-	299,723	299,723	299,723

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC UTILITIES DEPARTMENT
PUBLIC UTILITIES ADMINISTRATION FUND [5200]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
430300 Charges for Services	734,182	500,747
DEPT. TOTAL	734,182	500,747

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52200 Administration	4.00	367,400	441,758		441,758
52211 Alternative Energy	0.00	66,782	58,989		58,989
DEPT. TOTAL	4.00	434,182	500,747	-	500,747

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
433,652	433,652	433,652
433,652	433,652	433,652

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
366,524		366,524	366,524	366,524
67,128		67,128	67,128	67,128
433,652	-	433,652	433,652	433,652

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC UTILITIES DEPARTMENT
UTILITY CUSTOMER SERVICE FUND [5205]**

ACCT.	2014/15 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
430300 Charges for Services	4,375,193	4,750,216
DEPT. TOTAL	4,375,193	4,750,216

BUS. UNIT	14/15 # POS.	2014/15 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52201 Utility Billing Admin.	4.00	1,848,353	1,286,508		1,286,508
52202 Customer Service	10.00	563,693	607,688		607,688
52203 Utilities - City Hall	2.00	187,276	164,229		164,229
52205 Customer Svc/Billing	5.00	760,125	673,698		673,698
52206 Accounting/Cashier	6.00	569,378	597,854		597,854
52207 Collections	4.00	294,138	291,797		291,797
52209 Meter Reading	10.00	709,653	774,880		774,880
52210 Computer System	2.00	310,628	353,562		353,562
DEPT. TOTAL	43.00	5,243,244	4,750,216	-	4,750,216

	2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
	4,509,932	4,509,932	4,509,932
	4,509,932	4,509,932	4,509,932

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,257,081		1,257,081	1,257,081	1,257,081
545,389		545,389	545,389	545,389
145,390		145,390	145,390	145,390
663,205		663,205	663,205	663,205
558,457		558,457	558,457	558,457
280,589		280,589	280,589	280,589
711,402		711,402	711,402	711,402
348,419		348,419	348,419	348,419
4,509,932	-	4,509,932	4,509,932	4,509,932

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC UTILITIES DEPARTMENT
SOLID WASTE ENTERPRISE FUND [5250]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
401200	Infrastructure GRT	1,800,000	1,914,000
438501	Residential	5,056,761	5,300,187
438570	Commercial	5,539,152	5,572,170
438650	Recycling	169,551	191,094
439716	Low Income Adjustmts.	(53,000)	(53,000)
480020	Interest	26,286	31,476
600100	Transfer In	14,000	14,000
DEPT. TOTAL		12,552,750	12,969,927

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST	
EXPENDITURES						
52251	SWM Administration	11.00	6,148,945	5,911,045	5,911,045	
52251	Debt Service	0.00	1,308,823	1,307,660	1,307,660	
52252	Assessments	0.00	84,152	29,310	29,310	
52254	Equipment Maint.	5.00	425,786	430,146	430,146	
52255	Residential Curbside	17.00	1,425,512	2,293,354	2,293,354	
52262	Comm. Front-Load	7.00	1,171,753	972,523	972,523	
52263	Comm. Roll-Off	4.00	514,733	735,342	735,342	
52265	Recycling Collections	14.00	1,997,484	1,103,332	1,103,332	
52270	Comm. Rear-Load	7.00	1,117,226	620,275	620,275	
52271	Santa Fe Beautiful	0.00	75	75	75	
DEPT. TOTAL		65.00	14,194,489	13,403,062	-	13,403,062

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,926,500	1,926,500	1,926,500
5,300,187	5,300,187	5,300,187
5,572,170	5,572,170	5,572,170
191,094	191,094	191,094
(53,000)	(53,000)	(53,000)
31,476	31,476	31,476
14,000	14,000	14,000
12,982,427	12,982,427	12,982,427

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
5,768,137		5,768,137	5,768,137	5,768,137
1,307,660		1,307,660	1,307,660	1,307,660
29,310		29,310	29,310	29,310
403,759		403,759	403,759	403,759
2,162,596		2,162,596	2,162,596	2,162,596
913,656		913,656	913,656	913,656
699,329		699,329	699,329	699,329
1,063,489		1,063,489	1,063,489	1,063,489
550,024		550,024	550,024	550,024
75		75	75	75
12,898,035	-	12,898,035	12,898,035	12,898,035

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC UTILITIES DEPARTMENT
WATER SERVICES FUND [5300]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
439260 Conservation Fee	223,300	223,300
439330 Contract Water Use	750,000	475,244
439340 Residential	19,872,589	21,868,901
439365 Commercial	15,101,522	14,730,121
439410 Service/Adm. Fees	901,176	404,566
439422 Meter Fees/Charges	101,000	101,000
439460 Fire Protection	355,000	355,000
450900 Water Svc. Violations	6,000	6,000
460350 Facility Rentals	300,000	300,000
470400 Misc. Revenues	30,000	30,000
480020 Interest	9,034	117,655
DEPT. TOTAL	37,649,621	38,611,787

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52300 Water Operations	6.00	20,293,697	20,220,533		20,220,533
52300 Debt Service	0.00	5,447,589	5,265,704		5,265,704
52316 Attorney - Water	2.80	262,604	280,165		280,165
52321 Planning - Water	2.00	123,745	129,626		129,626
52324 Fleet - Water	2.00	107,427	111,111		111,111
52326 Inventory - Water	1.00	58,012	-		-
52345 Water Conservation	11.00	1,034,976	983,040		983,040
52361 Water Supply	22.00	2,899,091	3,522,243		3,522,243
52363 Transm. & Distribution	25.00	2,936,005	3,126,039	120,000	3,246,039
52364 Engineering	13.00	1,286,757	1,219,759		1,219,759
52386 Info. Tech - Water	1.00	111,677	116,858		116,858
DEPT. TOTAL	85.80	34,561,580	34,975,078	120,000	35,095,078

	2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
	223,300	223,300	223,300
	475,244	475,244	475,244
	21,868,901	21,868,901	21,868,901
	14,730,121	14,730,121	14,730,121
	404,566	404,566	404,566
	101,000	101,000	101,000
	355,000	355,000	355,000
	6,000	6,000	6,000
	300,000	300,000	300,000
	30,000	30,000	30,000
	117,655	117,655	117,655
	38,611,787	38,611,787	38,611,787

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
19,980,866		19,980,866	19,980,866	19,980,866
5,265,704		5,265,704	5,265,704	5,265,704
249,290		249,290	249,290	249,290
120,919		120,919	120,919	120,919
109,666		109,666	109,666	109,666
55,447		55,447	55,447	55,447
903,447		903,447	903,447	903,447
3,146,296	94,739	3,241,035	3,146,296	3,146,296
2,939,123	120,000	3,059,123	2,939,123	2,939,123
1,092,110		1,092,110	1,092,110	1,092,110
106,658		106,658	106,658	106,658
33,969,526	214,739	34,184,265	33,969,526	33,969,526

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC UTILITIES DEPARTMENT
WASTEWATER OPERATIONS [5450]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
401100 Environmental GRT	1,800,000	1,914,000
432720 Lift Station Maint. Fees	4,314	16,000
438613 Recycle-Compost & Mulch	12,744	20,000
438860 Residential	8,496,774	8,417,634
438870 Commercial	2,368,885	2,387,586
438950 Septic Fees	65,319	74,434
439000 Extra Strength Charge	345,075	340,000
439050 Effluent Fees	58,500	91,746
439483 Finance Charge/Penalty	298	381
439710 Service Adjustments	(106,021)	(130,728)
460400 Utilities Reimbursmts.	139,205	129,684
480020 Interest	48,651	64,721
DEPT. TOTAL	13,233,744	13,325,458

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52451 W/W Administration	5.00	2,955,044	2,449,602		2,449,602
52451 Debt Service	0.00	2,309,750	2,475,050		2,475,050
52452 Treatment Unit	24.00	3,411,157	3,624,166		3,624,166
52454 Water Quality Unit	3.00	354,597	364,401		364,401
52455 Collection System	22.00	2,037,199	2,050,340		2,050,340
52456 Engineer & Env. Proj.	5.00	569,200	601,523		601,523
52458 Industrial Pretreat.	4.00	305,117	317,424		317,424
52460 Composting	5.00	599,220	594,184		594,184
DEPT. TOTAL	68.00	12,541,284	12,476,690	-	12,476,690

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,926,500	1,926,500	1,926,500
16,000	16,000	16,000
20,000	20,000	20,000
8,417,634	8,417,634	8,417,634
2,387,586	2,387,586	2,387,586
74,434	74,434	74,434
340,000	340,000	340,000
91,746	91,746	91,746
381	381	381
(130,728)	(130,728)	(130,728)
129,684	129,684	129,684
64,721	64,721	64,721
13,337,958	13,337,958	13,337,958

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
2,577,017		2,577,017	2,577,017	2,577,017
2,475,050		2,475,050	2,475,050	2,475,050
3,399,191	22,500	3,421,691	3,399,191	3,399,191
339,854		339,854	339,854	339,854
1,921,100		1,921,100	1,921,100	1,921,100
528,334		528,334	528,334	528,334
290,940		290,940	290,940	290,940
559,372		559,372	559,372	559,372
12,090,858	22,500	12,113,358	12,090,858	12,090,858

**CITY OF SANTA FE
CONTRACTED SERVICES
PUBLIC UTILITIES DEPARTMENT
ADMINISTRATION DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Administration</i>	52200	1,000 - Buckman Tritium Analysis 1,000 - Environmental Analysis	
TOTAL UTILITIES ADMIN.		2,000	-
TOTAL ADMINISTRATION		2,000	-

**CITY OF SANTA FE
CONTRACTED SERVICES
PUBLIC UTILITIES DEPARTMENT
ENVIRONMENTAL SERVICES DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Service Contracts:</i>	12117		846 - GPS System Monitoring
TOTAL GENERAL FUND		-	846
<i>Grants & Services:</i>	22813	900 - SF Beautiful Litter Cleanup Subcontracts	900 - SF Beautiful Litter Cleanup Subcontracts
TOTAL SF BEAUTIFUL		900	900
<i>Compliance Services:</i>	52251		1,981 - Debt Service Admin. Fees
<i>Engineering Services:</i>	52251	310,780 - Landfill Abatement Plan	100,000 - Landfill Abatement Plan
<i>Grants & Services:</i>	52251	688,312 - Utilities Admin./Customer Service - Solid Waste Share	697,170 - Utilities Admin./Customer Service - Solid Waste Share
<i>Legal Services:</i>	52252	14,000 - Green Building Code Development/Review	3,000 - Green Building Code Development/Review
<i>Other Consulting:</i>	52252	3,000 - Sustainable Santa Fe Commission Services	16,475 - Sustainable Santa Fe Commission Services
<i>Professional Services:</i>	52251	25,000 - Rate Analysis 24,500 - Landfill Monitoring	25,000 - Rate Analysis

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC UTILITIES DEPARTMENT
 ENVIRONMENTAL SERVICES DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Service Contracts:</i>	52251	16,920 - GPS System Monitoring	41,720 - GPS System Monitoring
TOTAL SOLID WASTE		1,082,512	885,346
TOTAL ENV. SERVICES		1,083,412	887,092

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC UTILITIES DEPARTMENT
 UTILITY CUSTOMER SERVICE**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Legal Services:</i>	52205	5,000 - Utility Disputes - Hearing Officer	5,409 - Utility Disputes - Hearing Officer
<i>Other Consulting:</i>	52201		157,954 - Meter Installation/Billing System Support
	52202	15,000 - Customer Service Review	15,000 - Customer Service Review
	52209	11,500 - Automated Meter Reading System Evaluation	30,000 - Automated Meter Reading System Evaluation
	52210	50,000 - Programming Support 50,000 - Utility Billing Sys. Support	54,094 - Programming Support 54,094 - Utility Billing Sys. Support
<i>Professional Services:</i>	52201	10,000 - Division Mission Study	
<i>Service Contracts:</i>	52205	125,000 - Print/Mail Utility Billing	135,234 - Print/Mail Utility Billing
TOTAL UTILITY C.S. FUND		266,500	451,785
TOTAL UTILITY CUST. SVC.		266,500	451,785

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC UTILITIES DEPARTMENT
 WASTEWATER MANAGEMENT DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Chemicals Service:</i>	52454		5,000 - Chemicals Disposal Svc.
<i>Compliance Services:</i>	52451	18,600 - Project Engineering/ Environmental Consulting	8,000 - Project Engineering/ Environmental Consulting
		4,959 - Debt Service Admin. Fees	4,495 - Debt Service Admin. Fees
	52454	40,000 - Mandated Lab Testing	35,000 - Mandated Lab Testing
	52458	4,070 - Pollutant Lab Analysis	6,000 - Pollutant Lab Analysis
	52460	7,500 - Lab Analysis - Composting	7,500 - Lab Analysis - Composting
<i>Engineering Services:</i>	52456	45,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects	45,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects
<i>Grants & Services:</i>	52451	850,020 - Utilities Admin./Customer Service - Wastewater Share	791,131 - Utilities Admin./Customer Service - Wastewater Share
<i>Professional Services:</i>	52451	15,500 - Rate Analysis/Fin. Planning	20,100 - Rate Analysis/Fin. Planning
<i>Service Contracts:</i>	52451	9,000 - One-Call Locate Services	15,000 - One-Call Locate Services
		1,500 - Emergency Paging Service	1,500 - Emergency Paging Service
TOTAL WASTEWATER OPER.		996,149	938,726
<i>Compliance Services:</i>	52464		443 - Debt Service Admin. Fees
TOTAL W/W IMPACT FEE		-	443
TOTAL WASTEWATER		996,149	939,169

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC UTILITIES DEPARTMENT
 WATER DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Chemicals Service:</i>	52361	10,000 - Treatment Chemicals Svc.	10,819 - Treatment Chemicals Svc.

**CITY OF SANTA FE
CONTRACTED SERVICES
PUBLIC UTILITIES DEPARTMENT
WATER DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	52300	38,333 - Debt Service Admin. Fees 18,000 - Fiscal Agent Fees	37,176 - Debt Service Admin. Fees 18,000 - Fiscal Agent Fees
<i>Engineering Services:</i>	52300	57,500 - Engineering/Surveying	62,208 - Engineering/Surveying
	52361	15,000 - Remote Operations System	21,638 - Remote Operations System
<i>Grants & Services:</i>	52300	3,346,043 - Utilities Admin./Customer Service - Water Share 10,000 - Santa Fe River Fund	3,530,282 - Utilities Admin./Customer Service - Water Share 10,819 - Santa Fe River Fund
<i>Legal Services:</i>	52300	75,731 - General Legal Services 54,094 - Construction Litigation 54,094 - Water Rights Litigation 5,409 - Legal Services for Permits	108,188 - Water Rights Litigation 75,731 - General Legal Services 54,094 - Legal Services for Permits 5,409 - Construction Litigation
<i>Other Consulting:</i>	52300	30,000 - Legislative Lobbyist 10,000 - Grant Application Assist.	30,000 - Legislative Lobbyist 10,819 - Grant Application Assist.
	52345	41,667 - Water Summit Facilitator	12,983 - Water Summit Facilitator
<i>Professional Services:</i>	52300	242,236 - Long-Term Water Planning 192,333 - Environmental Analysis 61,858 - Regional Water Planning 51,982 - Rate Analysis/Fin. Planning	333,218 - Long-Term Water Planning 200,147 - Environmental Analysis 91,418 - Regional Water Planning 54,094 - Rate Analysis/Fin. Planning
	52345	4,000 - Graphic Design Services	4,328 - Graphic Design Services
	52361	32,456 - Raw Water Lab Analysis	37,866 - Raw Water Lab Analysis
	52364	76,818 - Aerial Mapping/Topography	
<i>Service Contracts:</i>	52300	209,000 - San Juan/Chama Payment 72,100 - Water Resource Monitoring 15,600 - Water Storage Payments 15,000 - Electronic Document Filing 1,725 - Acequia Water Rights Dues	209,000 - San Juan/Chama Payment 104,401 - Water Resource Monitoring 16,228 - Electronic Document Filing 15,600 - Water Storage Payments 1,725 - Acequia Water Rights Dues
	52345	16,000 - Water Summit Security	1,082 - Water Summit Security
	52361	257,364 - Facilities Security Service	382,539 - Facilities Security Service
	52363	15,000 - Dispatch/Traffic Control	75,731 - Dispatch/Traffic Control

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC UTILITIES DEPARTMENT
 WATER DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Service Contracts:</i> <i>(continued)</i>	52364	21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs.	22,720 - One-Call Locate Services 1,298 - Emergency Dispatch Svcs.
TOTAL WATER OPERATIONS		5,051,543	5,539,561
<i>Compliance Services:</i>	52301		1,051 - Debt Service Admin. Fees
	52391	2,500 - Debt Service Admin. Fees	2,653 - Debt Service Admin. Fees
TOTAL WATER DEBT SVC.		2,500	3,704
<i>Compliance Services:</i>	52302		790 - Debt Service Admin. Fees
TOTAL WATER ACQUISITION		-	790
<i>Compliance Services:</i>	52303		829 - Debt Service Admin. Fees
TOTAL WATER ARBITRAGE		-	829
<i>Compliance Services:</i>	52343		402 - Debt Service Admin. Fees
<i>Service Contracts:</i>	52343	48,000 - Conservation Prog. Svcs.	51,930 - Conservation Prog. Svcs.
<i>Subsidy Payments:</i>	52343	281,678 - Conservation Rebate Pymts.	281,678 - Conservation Rebate Pymts.
TOTAL WTR. CONSERVATION		329,678	334,010
<i>Compliance Services:</i>	52387		5,386 - Debt Service Admin. Fees
TOTAL WATER GRT		-	5,386
TOTAL WATER DIVISION		5,383,721	5,884,280
TOTAL PUBLIC UTILITIES		7,731,782	8,162,326

NOTES

**BUCKMAN DIRECT DIVERSION
FISCAL YEAR 2014/15 BUDGET
BUCKMAN DIRECT DIVERSION FUNDS**

BUS. UNIT		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
71400	Interest	1,349	-
71401	Interest	2,298	2,359
71402	Interest	9,238	12,419
71410	Las Campanas	342,692	227,086
71410	Reimbursements	-	180,000
71410	Interest	10,251	9,865
71410	Santa Fe County	1,482,169	1,491,378
71410	City of Santa Fe	5,212,742	4,626,136
71415	Interest	-	508
71416	Interest	-	1,233
DEPT. TOTAL		7,060,739	6,550,984

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
72401	BDD-City	0.00	-	150		150
72402	BDD-County	0.00	-	788		788
72410	BDD Operations	34.00	6,985,564	6,208,963		6,208,963
DEPT. TOTAL		34.00	6,985,564	6,209,901	-	6,209,901

	2014/15 RECOMMEND. BUDGET	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
	-	-	-
	2,359	2,359	2,359
	12,419	12,419	12,419
	227,086	227,086	227,086
	180,000	180,000	180,000
	9,865	9,865	9,865
	1,491,378	1,491,378	1,491,378
	4,626,136	4,626,136	4,626,136
	508	508	508
	1,233	1,233	1,233
	6,550,984	6,550,984	6,550,984

2014/15 RECOMMEND. BASE	2014/15 RECOMMEND. EXPANSION	2014/15 RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
150		150	150	150
788		788	788	788
5,834,678		5,834,678	5,834,678	5,834,678
5,835,616	-	5,835,616	5,835,616	5,835,616

NOTES

**BUCKMAN DIRECT DIVERSION
CONTRACTED SERVICES**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	72401		150 - Debt Service Admin. Fees
TOTAL BUCKMAN - CITY		-	150
<i>Compliance Services:</i>	72402		788 - Debt Service Admin. Fees
TOTAL BUCKMAN - COUNTY		-	788
<i>Audit Services:</i>	72410		12,000 - Annual BDD Audit
<i>Chemicals Service:</i>	72410	374,783 - Treatment Chemicals Svc.	265,000 - Treatment Chemicals Svc.
<i>Compliance Services:</i>	72410	163,000 - Laboratory Analysis - Env. Permit Compliance	54,094 - Laboratory Analysis - Env. Permit Compliance
		125,000 - Compliance Consulting	27,047 - Compliance Consulting
			7,200 - Fire Safety Inspection
			626 - Debt Service Admin. Fees
<i>Legal Services:</i>	72410	146,698 - Board Counsel/Legal Svcs. 17,500 - LANL Runoff Negotiations	108,111 - Board Counsel/Legal Svcs.
<i>Professional Services:</i>	72410		10,000 - Insurance Brokerage Svcs. 10,000 - Water Tank Inspection
<i>Service Contracts:</i>	72410	182,813 - Facilities Security Service 3,200 - Board Stenographer	172,943 - Facilities Security Service 3,200 - Board Stenographer 1,200 - Facilities Pest Control Svc.
TOTAL BDD OPERATIONS		1,012,994	671,421
TOTAL BUCKMAN DIVERSION		1,012,994	672,359

**SANTA FE SOLID WASTE MANAGEMENT AGENCY
FISCAL YEAR 2014/15 BUDGET
SOLID WASTE MANAGEMENT AGENCY FUNDS**

BUS. UNIT		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
51500	Recycling	773,500	500,000
51500	Transfer Station	882,000	880,000
51500	Landfill Tipping	5,405,400	5,743,500
51500	Dirt Sales	112,500	150,000
51500	Misc. Revenues	70,631	-
51500	Interest	12,601	21,125
51500	Transfer In	1,100,470	-
51502	Interest	7,319	10,969
51502	Transfer In	500,000	500,000
51503	Interest	1,632	2,284
51503	Transfer In	150,000	125,000
51505	Interest	326	438
51508	Interest	1,519	2,039
51509	Interest	21,556	15,116
DEPT. TOTAL		9,039,454	7,950,471

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
52501	Landfill Operations	23.00	5,678,580	5,361,311		5,361,311
52501	Debt Service	0.00	414,140	-		-
52502	Equipment Reserve	0.00	2,100,470	1,000,000		1,000,000
52503	Gas Collection System	0.00	110,000	110,000		110,000
52504	Recycling	24.00	1,836,964	1,849,860		1,849,860
DEPT. TOTAL		47.00	10,140,154	8,321,171	-	8,321,171

	2014/15 RECOMMEND. BUDGET	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
	500,000	500,000	500,000
	880,000	880,000	880,000
	5,743,500	5,743,500	5,743,500
	150,000	150,000	150,000
	-	-	-
	21,125	21,125	21,125
	-	-	-
	10,969	10,969	10,969
	500,000	500,000	500,000
	2,284	2,284	2,284
	125,000	125,000	125,000
	438	438	438
	2,039	2,039	2,039
	15,116	15,116	15,116
	7,950,471	7,950,471	7,950,471

2014/15 RECOMMEND. BASE	2014/15 RECOMMEND. EXPANSION	2014/15 RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
5,377,609		5,377,609	5,377,609	5,377,609
-		-	-	-
1,000,000		1,000,000	1,000,000	1,000,000
110,000		110,000	110,000	110,000
1,843,626		1,843,626	1,843,626	1,843,626
8,331,235	-	8,331,235	8,331,235	8,331,235

* Expenditures in excess of revenues will be funded from cash balance

**SANTA FE SOLID WASTE MANAGEMENT AGENCY
CONTRACTED SERVICES**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Audit Services:</i>	52501	22,000 - Annual SFSWMA Audit	30,000 - Annual SFSWMA Audit
<i>Compliance Services:</i>	52501	60,000 - Air/Groundwater Monitoring 30,000 - Storm Water Permitting 10,000 - Medical/Physical Exams	60,000 - Air/Groundwater Monitoring 20,000 - Storm Water Permitting 15,000 - Medical/Physical Exams 3,243 - Financial/Investment Svcs. 1,340 - Debt Service Admin. Fees
<i>Engineering Services:</i>	52501	25,000 - Surveying Services	25,000 - Surveying Services
<i>Legal Services:</i>	52501	35,300 - SFSWMA Legal Services	35,300 - SFSWMA Legal Services
<i>Professional Services:</i>	52501	75,000 - OSHA Safety Assessment 5,000 - Website Services	50,000 - OSHA Safety Assessment 5,000 - Website Services
<i>Reimburse Share of Sales:</i>	52501	51,750 - Mineral Sales - BLM Share	95,000 - Mineral Sales - BLM Share
<i>Service Contracts:</i>	52501	155,000 - Hazardous Waste Disposal 75,000 - Facilities Security Service 41,000 - Computer/Phone Support 24,750 - Refuse Tire Processing 6,000 - Drug Testing/Vaccinations 9,125 - Armored Car Service	155,000 - Hazardous Waste Disposal 75,000 - Facilities Security Service 41,000 - Computer/Phone Support 24,750 - Refuse Tire Processing 10,000 - Drug Testing/Vaccinations 9,125 - Armored Car Service 4,000 - Facilities Pest Control Svc. 2,000 - BURRT Fire Sys. Testing
	52503	110,000 - Landfill Gas Collection System - Oper. & Maint.	110,000 - Landfill Gas Collection System - Oper. & Maint.
TOTAL C.D.R. LANDFILL		734,925	770,758
TOTAL SFSWMA		734,925	770,758

PUBLIC WORKS DEPARTMENT

DIVISIONS

**ADMINISTRATION
FACILITIES MAINTENANCE
PARKS, TRAILS & WATERSHED
RECREATION
ROADWAYS & TRAILS ENGINEERING
STREETS & DRAINAGE MAINTENANCE
TRAFFIC ENGINEERING**

PRINCIPAL FUNDS

**GENERAL FUND [1001]
STORM WATER DRAINAGE FUND [2401]
QUALITY OF LIFE FUND [2505]
½% GRT INCOME FUND [3102]
GAS TAX OPERATIONS FUND [3326]
MUNICIPAL RECREATION COMPLEX
(MRC) FUND [5600]
GENOVEVA CHAVEZ COMMUNITY CENTER
(GCCC) FUND [5700]
RAILYARD DEVELOPMENT FUND [5850]
RAILYARD MARKET STATION FUND [5856]**

PUBLIC WORKS DEPARTMENT

ADMINISTRATION – Provides the maintenance, development and regulation of facilities and operation in the areas of streets, drainage, traffic, parks, recreation and capital improvements.

FACILITIES MAINTENANCE – Plans, designs and constructs safe, efficient and cost-effective public facilities that comply with all Federal, State and local codes. The Division also provides a system of preventive maintenance and emergency repair so as to continue to provide safe, clean and well-maintained facilities once they are constructed.

PARKS, TRAILS & WATERSHED – Provides and assures that the public has beautiful, functional parks and recreation facilities, and promotes passive and active recreation, sports activities and open space opportunities. Also manages the city's Municipal Recreation Complex (MRC).

RECREATION – Provides quality recreational activities and opportunities for the citizens of Santa Fe, while scheduling activities to ensure maximum use of the facilities available. Also manages the city's Genoveva Chavez Community Center (GCCC).

ROADWAY & TRAILS ENGINEERING – Provides safe and efficient public infrastructure in a fiscally and environmentally responsible manner by utilizing technical and administrative project management expertise in the implementation of city programs and the study, design and construction of capital improvement projects.

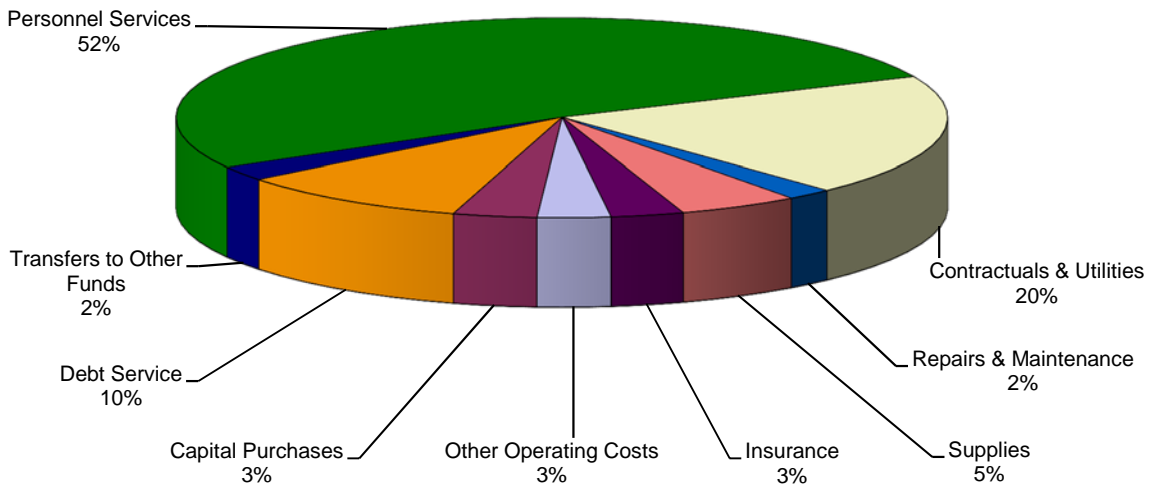
STREETS & DRAINAGE MAINTENANCE – Ensures public safety for the community by providing essential services, including maintenance and rehabilitation of public streets and drainage ways, and responding to public information/service requests in the most efficient and effective manner.

TRAFFIC ENGINEERING – Provides and maintains safe, efficient, and cost-effective multi-modal traffic flow throughout the City by monitoring existing traffic control systems and installation of new equipment to ensure that the public is moved to their destinations efficiently, safely and in a manner consistent with state and local laws.

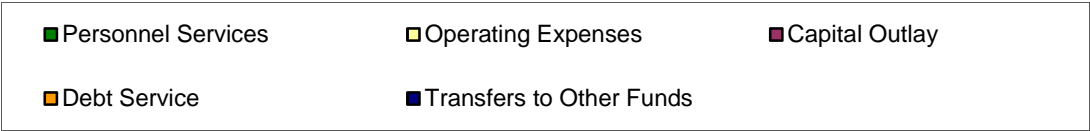
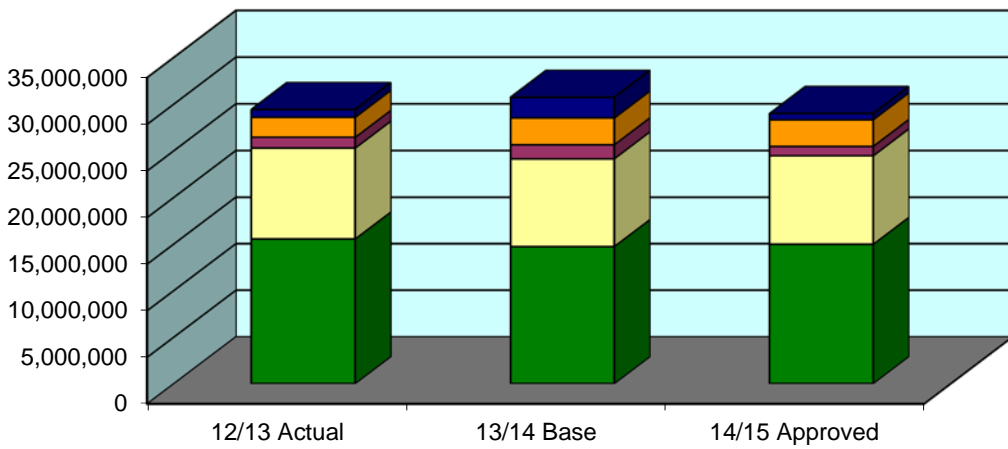


PUBLIC WORKS DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Public Works Administration	1,726,295	3,405,469	2,117,244	2,110,982	2,110,982	2,110,982
Facilities Maintenance	3,906,136	3,158,088	3,869,470	3,518,650	3,158,494	3,158,494
Parks, Trails & Watershed	9,643,539	9,404,945	11,337,997	10,714,555	9,312,705	9,312,705
Recreation	6,962,009	6,591,698	7,564,080	7,431,223	7,232,285	7,212,535
Roadways & Trails Engineering	746,740	610,771	802,572	785,132	785,132	785,132
Streets & Drainage Maintenance	3,272,035	4,675,315	3,715,887	3,604,849	3,604,849	3,604,849
Traffic Engineering	3,179,834	2,890,902	3,016,789	2,926,937	2,806,727	2,806,727
TOTAL PUBLIC WORKS	29,436,588	30,737,188	32,424,039	31,092,328	29,011,174	28,991,424

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	15,552,135	14,744,145	17,084,853	16,290,926	14,973,507	14,973,507
Contractuals & Utilities	5,788,101	5,676,333	5,780,875	5,734,929	5,701,989	5,701,989
Repairs & Maintenance	475,846	505,032	598,585	588,585	553,585	553,585
Supplies	1,324,526	1,455,085	1,634,795	1,594,320	1,460,792	1,460,792
Insurance	1,056,338	792,269	933,556	883,017	883,017	883,017
Other Operating Costs	1,092,609	980,259	984,100	980,759	886,517	886,517
Capital Purchases	1,158,040	1,508,333	2,031,342	1,643,859	1,035,834	1,016,084
Debt Service	2,141,369	2,858,285	2,844,052	2,844,052	2,844,052	2,844,052
Transfers to Other Funds	847,623	2,217,447	531,881	531,881	671,881	671,881
TOTAL PUBLIC WORKS	29,436,588	30,737,188	32,424,039	31,092,328	29,011,174	28,991,424

**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
General Fund	14,726,185	13,561,512	17,016,609	16,180,815	14,282,442	14,262,692
Special Events Projects	2,772	5,053	5,053	5,053	5,053	5,053
Storm Water Drainage	1,539,071	1,635,025	1,690,161	1,616,203	1,616,203	1,616,203
Quality of Life	72,122	97,822	107,197	107,197	107,197	107,197
Community Urban Forest Grant	12,329	3,401	3,401	3,401	3,401	3,401
Plaza Use Fund	22,275	25,000	25,000	25,000	25,000	25,000
Recreation Fund	13,121	30,000	30,000	30,000	30,000	30,000
Impact Fees - Roads	480,000	1,717,000	317	317	317	317
Impact Fees - Parks	-	15,000	-	-	-	-
½% GRT Income Fund	2,124,871	1,605,276	1,744,578	1,568,879	1,568,879	1,568,879
Paved Street Rehabilitation	919,962	894,478	1,500,068	1,491,403	1,491,403	1,491,403
Parks Maintenance	929,793	585,259	452,373	452,373	452,373	452,373
Municipal Recreation Complex	2,367,041	2,681,155	2,716,086	1,377,042	1,309,042	1,309,042
MRC - Fore Kids Golf Tournament	12,467	6,678	7,202	7,202	7,202	7,202
MRC - Debt Service	130,772	-	-	1,288,693	1,288,693	1,288,693
Genoveva Chavez Community Ctr.	4,550,845	4,271,480	4,772,416	4,595,246	4,503,965	4,503,965
Railyard Development	1,102,465	1,548,062	1,373,402	1,373,402	1,373,402	1,373,402
Railyard - Market Station	377,088	1,516,471	394,614	394,614	394,614	394,614
Railyard Operations	-	293,597	300,550	294,288	294,288	294,288
Railyard Parks	-	176,340	216,433	212,621	189,121	189,121
Special Recreation Leagues	53,406	68,579	68,579	68,579	68,579	68,579
TOTAL PUBLIC WORKS	29,436,588	30,737,188	32,424,039	31,092,328	29,011,174	28,991,424

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC WORKS DEPARTMENT
GENERAL FUND**

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST	
EXPENDITURES						
12033	Facilities Maint. Adm.	1.00	277,299	278,821	278,821	
12034	Structural Maint.	5.00	597,346	621,049	621,049	
12035	Mechanical Maint.	7.00	508,436	568,539	568,539	
12036	Facilities Maint.	21.00	1,111,160	1,132,609	360,156	
12037	Federal Building	0.00	-	204,502	204,502	
12038	PW Administration	0.00	9,485	10,824	10,824	
12040	Streets & Drainage	0.00	201,447	255,964	255,964	
12041	Sand/Snow Removal	0.00	13,549	14,132	14,132	
12045	Maintenance - North	4.00	213,816	255,245	255,245	
12048	Traffic Division	2.00	282,144	298,154	298,154	
12049	Street Lighting	0.00	785,000	785,000	785,000	
12051	Paint Shop	5.00	382,096	413,949	53,908	
12052	Sign Shop	2.00	143,421	154,086	154,086	
12053	Signal Shop	7.00	792,583	832,178	66,302	
12054	School Guard Unit	0.00	175,000	175,000	175,000	
12109	Community Days	0.00	20,801	20,801	20,801	
12110	Parks Administration	9.00	665,252	745,319	745,319	
12112	Parks (Districts)	40.00	4,471,773	4,990,301	1,310,350	
12118	Recreation	2.00	389,777	432,594	432,594	
12119	Ft. Marcy Complex	7.00	501,089	624,972	624,972	
12120	Sal. Perez Pool	11.00	643,601	642,222	131,913	
12121	Ft. Marcy Pool	11.00	360,893	537,744	537,744	
12123	Bicentennial Pool	12.00	85,300	89,410	89,410	
12135	Sports Section	3.50	227,157	220,408	220,408	
12174	Special Events	2.00	171,966	172,677	172,677	
12177	Parks, Trails & Wtrshd	5.00	531,121	617,480	617,480	
DEPT. TOTAL		156.50	13,561,512	15,093,980	1,922,629	17,016,609

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
258,123		258,123	258,123	258,123
611,572		611,572	611,572	611,572
506,366		506,366	506,366	506,366
1,034,637	360,156	1,394,793	1,034,637	1,034,637
204,502		204,502	204,502	204,502
10,824		10,824	10,824	10,824
242,450		242,450	242,450	242,450
14,132		14,132	14,132	14,132
240,344		240,344	240,344	240,344
289,746		289,746	289,746	289,746
785,000		785,000	785,000	785,000
384,474	53,908	438,382	384,474	384,474
140,582		140,582	140,582	140,582
791,472	66,302	857,774	791,472	791,472
175,000		175,000	175,000	175,000
20,801		20,801	20,801	20,801
714,090		714,090	714,090	714,090
4,522,921	1,310,350	5,833,271	4,522,921	4,522,921
387,281		387,281	527,281	527,281
539,911	149,031	688,942	688,942	669,192
512,397	247,657	760,054	512,397	512,397
540,104		540,104	540,104	540,104
83,439		83,439	83,439	83,439
263,756		263,756	263,756	263,756
177,359		177,359	177,359	177,359
542,128		542,128	542,128	542,128
13,993,411	2,187,404	16,180,815	14,282,442	14,262,692

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC WORKS DEPARTMENT
STORM WATER DRAINAGE FUND [2401]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
439755	Service Charges	1,570,000	1,570,000
480020	Interest	679	593
DEPT. TOTAL		1,570,679	1,570,593

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
22401	Storm Water Drainage	3.00	377,089	401,860		401,860
22402	Storm Water-Parks	4.00	225,245	241,355		241,355
22403	Storm Water-Streets	14.00	1,032,691	1,046,946		1,046,946
DEPT. TOTAL		21.00	1,635,025	1,690,161	-	1,690,161

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,570,000 593	1,570,000 593	1,570,000 593
1,570,593	1,570,593	1,570,593

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
401,516		401,516	401,516	401,516
229,368		229,368	229,368	229,368
985,319		985,319	985,319	985,319
1,616,203	-	1,616,203	1,616,203	1,616,203

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC WORKS DEPARTMENT
1/2% GROSS RECEIPTS INCOME FUND [3102]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
401400	Municipal CIP GRT	15,000,000	15,494,000
480020	Interest	65,646	2,083
600100	Transfer In	1,400,000	2,000,000
DEPT. TOTAL		16,465,646	17,496,083

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
32102	CIP Proj. Accounting	1.00	91,402	97,411		97,411
32107	CIP Administration	0.00	10,839,441	10,513,113		10,513,113
32107	MRC Subsidy	0.00	1,400,000	1,288,694		1,288,694
32107	GCCC Subsidy	0.00	558,567	558,567		558,567
32108	CIP Engineering	5.00	663,847	703,794		703,794
32109	CIP Project Mgmt.	7.00	610,771	802,572		802,572
32110	Geo. Info. Systems	3.00	323,480	366,606	92,100	458,706
32131	CIP Traffic Calming	3.00	330,658	238,212		238,212
32132	South Side Library	0.00	975,832	971,728		971,728
32138	ITT Equipment	0.00	691,163	777,172		777,172
DEPT. TOTAL		19.00	16,485,161	16,317,869	92,100	16,409,969

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
15,594,000	15,594,000	15,594,000
2,083	2,083	2,083
2,000,000	2,000,000	2,000,000
17,596,083	17,596,083	17,596,083

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
92,359		92,359	92,359	92,359
11,113,113		11,113,113	11,113,113	11,113,113
1,486,298		1,486,298	1,486,298	1,486,298
584,461		584,461	584,461	584,461
543,294		543,294	543,294	543,294
785,132		785,132	785,132	785,132
355,838	92,100	447,938	355,838	355,838
240,453		240,453	240,453	240,453
971,728		971,728	971,728	971,728
777,172		777,172	777,172	777,172
16,949,848	92,100	17,041,948	16,949,848	16,949,848

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC WORKS DEPARTMENT
GAS TAX OPERATIONS FUND [3326]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
411150	Gas Tax (1¢)	550,000	550,000
411200	Gas Tax (2¢)	855,000	855,000
DEPT. TOTAL		1,405,000	1,405,000

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
32001	Street Construction	5.00	363,107	370,514		370,514
32389	Paved St. Resurfacing	0.00	112,383	115,436		115,436
32390	PSR Construction	5.00	418,988	403,528	610,590	1,014,118
DEPT. TOTAL		10.00	894,478	889,478	610,590	1,500,068

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
550,000	550,000	550,000
855,000	855,000	855,000
1,405,000	1,405,000	1,405,000

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
343,083		343,083	343,083	343,083
115,436		115,436	115,436	115,436
422,294	610,590	1,032,884	1,032,884	1,032,884
880,813	610,590	1,491,403	1,491,403	1,491,403

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC WORKS DEPARTMENT
MUNICIPAL RECREATION COMPLEX FUND [5600]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
433575 Green Fees	650,000	650,000
433590 Rentals	292,737	292,737
433750 Special Events	1,500	1,500
433751 Sports Tournaments	3,000	3,000
433800 Special League	30,000	30,000
433803 Golf Tournament	25,000	25,000
433804 League Tournament	10,000	10,000
439910 Reimbursements	26,000	26,000
460250 Rental Income	30,200	30,200
471400 Misc. Revenues	10,302	-
471800 Gross Receipts Tax	35,000	35,000
471900 Advertising	8,000	8,000
600100 Transfer In	1,400,000	1,288,694
DEPT. TOTAL	2,521,739	2,400,131

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52600 M.R.C. Oper.	13.00	1,376,702	1,427,634		1,427,634
52605 Debt Service	0.00	1,304,453	1,288,452		1,288,452
DEPT. TOTAL	13.00	2,681,155	2,716,086	-	2,716,086

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
650,000	650,000	650,000
292,737	292,737	292,737
1,500	1,500	1,500
3,000	3,000	3,000
30,000	30,000	30,000
25,000	25,000	25,000
10,000	10,000	10,000
26,000	26,000	26,000
30,200	30,200	30,200
-	-	-
35,000	35,000	35,000
8,000	8,000	8,000
1,486,298	1,486,298	1,486,298
2,597,735	2,597,735	2,597,735

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,309,042	68,000	1,377,042	1,309,042	1,309,042
1,288,693		1,288,693	1,288,693	1,288,693
2,597,735	68,000	2,665,735	2,597,735	2,597,735

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC WORKS DEPARTMENT
GENOVEVA CHAVEZ COMMUNITY CENTER FUND [5700]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
433060 User Fees	1,566,000	1,608,200
460100 Rentals	258,000	282,000
471400 Misc. Revenues	6,000	6,000
480020 Interest	4,831	4,831
600100 Transfer In	2,436,649	2,437,040
DEPT. TOTAL	4,271,480	4,338,071

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52701 Admin. Operations	12.00	1,207,302	1,244,950	17,295	1,262,245
52702 Facility Operations	8.00	1,032,149	1,046,841		1,046,841
52703 Center Operations	23.00	784,516	919,754	15,682	935,436
52704 Natatorium	22.00	760,199	835,521		835,521
52705 Ice Arena	10.00	445,866	650,925		650,925
52710 Outdoor Recreation	0.00	41,448	41,448		41,448
DEPT. TOTAL	75.00	4,271,480	4,739,439	32,977	4,772,416

	2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
	1,608,200	1,608,200	1,608,200
	282,000	282,000	282,000
	6,000	6,000	6,000
	4,831	4,831	4,831
	2,462,934	2,602,934	2,602,934
	4,363,965	4,503,965	4,503,965

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
1,227,321	17,295	1,244,616	1,227,321	1,227,321
1,018,229		1,018,229	1,018,229	1,018,229
836,703	73,986	910,689	836,703	836,703
776,249		776,249	776,249	776,249
464,015	140,000	604,015	604,015	604,015
41,448		41,448	41,448	41,448
4,363,965	231,281	4,595,246	4,503,965	4,503,965

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC WORKS DEPARTMENT
RAILYARD DEVELOPMENT FUND [5850]**

ACCT.		2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE			
470400	Reimbursements	558,977	393,811
480020	Interest	637	344
600100	Transfer In	868,603	814,916
DEPT. TOTAL		1,428,217	1,209,071

BUS. UNIT		14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES						
52850	Railyard Developmt.	0.00	342,046	167,702		167,702
52850	Debt Service	0.00	1,206,016	1,205,700		1,205,700
DEPT. TOTAL		0.00	1,548,062	1,373,402	-	1,373,402

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
393,811	393,811	393,811
344	344	344
979,247	979,247	979,247
1,373,402	1,373,402	1,373,402

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
167,702		167,702	167,702	167,702
1,205,700		1,205,700	1,205,700	1,205,700
1,373,402	-	1,373,402	1,373,402	1,373,402

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
PUBLIC WORKS DEPARTMENT
RAILYARD MARKET STATION FUND [5856]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
470400 Reimbursements	51,579	51,579
480020 Interest	3,459	2,168
600100 Transfer In	431,132	351,523
DEPT. TOTAL	486,170	405,270

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52856 Market Station	0.00	1,168,655	44,714		44,714
52856 Debt Service	0.00	347,816	349,900		349,900
DEPT. TOTAL	0.00	1,516,471	394,614	-	394,614

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
51,579	51,579	51,579
2,168	2,168	2,168
351,523	351,523	351,523
405,270	405,270	405,270

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
44,714		44,714	44,714	44,714
349,900		349,900	349,900	349,900
394,614	-	394,614	394,614	394,614

**CITY OF SANTA FE
CONTRACTED SERVICES
PUBLIC WORKS DEPARTMENT
ADMINISTRATION DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i>	12109	8,000 - Special Events Entertainmt.	9,700 - Special Events Entertainmt.
TOTAL GENERAL FUND		8,000	9,700
<i>Compliance Services:</i>	52850	2,961 - Debt Service Admin. Fees	2,786 - Debt Service Admin. Fees
	52856	1,250 - Debt Service Admin. Fees	1,382 - Debt Service Admin. Fees
<i>Other Consulting:</i>	52857	49,500 - Railyard Soundstage Equipment/Marketing	49,500 - Railyard Soundstage Equipment/Marketing
<i>Service Contracts:</i>	52857	100,000 - Railyard Park Stewards	100,000 - Railyard Park Stewards
TOTAL RAILYARD		153,711	153,668
TOTAL ADMINISTRATION		161,711	163,368

**CITY OF SANTA FE
CONTRACTED SERVICES
PUBLIC WORKS DEPARTMENT
FACILITIES MAINTENANCE DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Engineering Services:</i>	32108	1,029 - Cost Estimates, Designs, Feasibility Studies, Rvws.	1,029 - Cost Estimates, Designs, Feasibility Studies, Rvws.
TOTAL ½% GRT FUND		1,029	1,029
TOTAL FACILITIES MAINT.		1,029	1,029

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC WORKS DEPARTMENT
 PARKS, TRAILS & WATERSHED DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Grants & Services:</i>	12174	30,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12177	50,000 - Trails Nonprofit Volunteer Coordinator (City Share)	
<i>Service Contracts:</i>	12112	45,000 - Contracted Prison Inmate Labor-Arterials/Landscaping	45,000 - Contracted Prison Inmate Labor-Arterials/Landscaping 42,500 - Parks Prairie Dog Removal
TOTAL GENERAL FUND		125,000	117,500
<i>Service Contracts:</i>	22513	34,625 - Parks Tree Maintenance	44,000 - Parks Tree Maintenance
TOTAL QUALITY OF LIFE		34,625	44,000
<i>Service Contracts:</i>	32754	17,289 - Concession Facilities - Hoods/Fire Systems Svc.	12,289 - Concession Facilities - Hoods/Fire Systems Svc.
TOTAL PARKS MAINTENANCE		17,289	12,289
<i>Compliance Services:</i>	52600	10,000 - Water Well Testing	10,000 - Water Well Testing
	52605		241 - Debt Service Admin. Fees
<i>Other Consulting:</i>	52600	105,123 - Pro Shop/Driving Range Contracted Operations 25,400 - Golf Course Marketing	121,417 - Pro Shop/Driving Range Contracted Operations 25,400 - Golf Course Marketing
<i>Professional Services:</i>	52600	900 - MRC Board Stenographer	900 - MRC Board Stenographer
<i>Reimburse Share of Sales:</i>	52600	3,725 - Golf Course Player Card Sales - NM Golf Ltd. Share	3,725 - Golf Course Player Card Sales - NM Golf Ltd. Share
<i>Service Contracts:</i>	52600	13,375 - Facilities Security Service 5,000 - Armored Car Service 2,785 - Alarm Service 22,676 - Irrigation System Support 700 - Facilities Pest Control Svc.	13,375 - Facilities Security Service 5,000 - Armored Car Service 2,785 - Alarm Service 2,676 - Irrigation System Support 700 - Facilities Pest Control Svc.
TOTAL MUN. REC. COMPLEX		189,684	186,219

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC WORKS DEPARTMENT
 PARKS, TRAILS & WATERSHED DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Service Contracts:</i>	52858	28,600 - Railyard Park Security	54,220 - Railyard Park Security 7,500 - Railyard Park & Plaza - Prairie Dog Removal
TOTAL RAILYARD		28,600	61,720
TOTAL PARKS DIVISION		395,198	421,728

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC WORKS DEPARTMENT
 RECREATION DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	12120	3,000 - Red Cross Certifications	1,980 - Red Cross Certifications 150 - NMED Pool Permits
	12121	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees 300 - NMED Pool Permits
	12123	300 - NMED Pool Permits	300 - NMED Pool Permits
<i>Instruction Services:</i>	12119	44,545 - Fitness/Yoga Instructors	55,000 - Fitness/Yoga Instructors
	12120	8,190 - Fitness/Yoga Instructors	8,190 - Fitness/Yoga Instructors
	12121	2,000 - Fitness/Aquatics Instructors	3,895 - Fitness/Aquatics Instructors
	12135	4,500 - Camp/Clinic Instructors	
<i>Other Consulting:</i>	12119	5,000 - Cash Management Svcs.	
	12120	6,000 - Cash Management Svcs.	
	12123	2,102 - Pool Winterization Services	2,102 - Pool Winterization Services

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC WORKS DEPARTMENT
 RECREATION DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Service Contracts:</i>	12118	1,430 - Facilities Security Service	
	12119	3,802 - Armored Car Service 1,430 - Facilities Security Service	3,802 - Armored Car Service 428 - Facilities Security Service
	12120	3,790 - Armored Car Service	3,790 - Armored Car Service 428 - Facilities Security Service
	12123	1,100 - Armored Car Service	1,100 - Armored Car Service
TOTAL GENERAL FUND		89,535	83,811
<i>Other Consulting:</i>	22616	1,100 - Special Events Operations	1,100 - Special Events Operations
TOTAL QUALITY OF LIFE		1,100	1,100
<i>Instruction Services:</i>	22709	3,000 - Camp/Clinic Instructors	6,000 - Camp/Clinic Instructors
<i>Other Consulting:</i>	22713	7,000 - Outdoor Recreation Prog.	7,000 - Outdoor Recreation Prog.
TOTAL RECREATION FUND		10,000	13,000
<i>Compliance Services:</i>	52701		315 - Debt Service Admin. Fees
	52704	1,000 - NMED Pool Permits	600 - NMED Pool Permits
<i>Instruction Services:</i>	52703	48,360 - Fitness/Yoga Instructors 9,506 - Camp/Clinic Instructors	60,422 - Fitness/Yoga Instructors 9,506 - Camp/Clinic Instructors
	52704		3,895 - Fitness/Aquatics Instructors
	52705	11,760 - Skating Instructors 6,600 - Hockey Coaches	11,760 - Skating Instructors 6,600 - Hockey Coaches
	52710	7,500 - Camp/Clinic Instructors	7,500 - Camp/Clinic Instructors
<i>Other Consulting:</i>	52701	8,200 - Cash Management Svcs.	8,200 - Cash Management Svcs.
	52703	30,000 - League Monitors/Officials 16,040 - Youth Camps/Arts Prgms.	33,300 - League Monitors/Officials 16,226 - Youth Camps/Arts Prgms.
	52705	12,000 - Hockey Referees 305 - In-House Skating Events	12,000 - Hockey Referees 305 - In-House Skating Events

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC WORKS DEPARTMENT
 RECREATION DIVISION (continued)**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i> <i>(continued)</i>	52710	10,000 - Annual Triathlon Operations 3,500 - Movies in the Park Series 2,000 - Special Events - A/V Svcs.	10,000 - Annual Triathlon Operations 3,500 - Movies in the Park Series 2,000 - Special Events - A/V Svcs.
<i>Service Contracts:</i>	52701	5,200 - Armored Car Service	5,200 - Armored Car Service
	52702	65,915 - Security/Monitoring Service 1,200 - Cable TV Service	65,915 - Security/Monitoring Service
TOTAL GCCC OPERATIONS		239,086	257,244
<i>Other Consulting:</i>	72103	53,100 - League Officials/Monitors	53,100 - League Officials/Monitors
TOTAL REC. LEAGUES		53,100	53,100
TOTAL RECREATION		392,821	408,255

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC WORKS DEPARTMENT
 ROADWAYS & TRAILS ENGINEERING DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Engineering Services:</i>	32109	2,705 - Engineering/Appraisal/Title/ Miscellaneous Services	1,000 - Engineering/Appraisal/Title/ Miscellaneous Services
TOTAL ½% GRT FUND		2,705	1,000
TOTAL ROADWAYS/TRAILS		2,705	1,000

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC WORKS DEPARTMENT
 STREETS & DRAINAGE MAINTENANCE DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i>	22401		20,000 - SF Watershed Association Stewardship Program
<i>Service Contracts:</i>	22401	40,000 - YouthWorks Program Labor	40,000 - YouthWorks Program Labor
TOTAL STORMWATER		40,000	60,000
<i>Compliance Services:</i>	22784	20,000 - Debt Service Admin. Fees	317 - Debt Service Admin. Fees
TOTAL ROAD IMPACT FEES		20,000	317
TOTAL STREETS/DRAINAGE		60,000	60,317

**CITY OF SANTA FE
 CONTRACTED SERVICES
 PUBLIC WORKS DEPARTMENT
 TRAFFIC ENGINEERING DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Other Consulting:</i>	12054	175,000 - School Crossing Guard Program Administration	175,000 - School Crossing Guard Program Administration
TOTAL GENERAL FUND		175,000	175,000
<i>Engineering Services:</i>	32131	6,475 - Cost Estimates, Designs, Feasibility Studies, Rvws.	6,475 - Cost Estimates, Designs, Feasibility Studies, Rvws.
TOTAL ½% GRT FUND		6,475	6,475
TOTAL TRAFFIC ENG.		181,475	181,475
TOTAL PUBLIC WORKS		1,194,939	1,237,172

NOTES

TRANSPORTATION DEPARTMENT

DIVISIONS

**AIRPORT
PARKING
TRANSIT**

PRINCIPAL FUNDS

**PARKING OPERATIONS FUND [5150]
TRANSIT BUS OPERATIONS FUND [5400]
SANTA FE PARATRANSIT OPERATIONS FUND [5421]
AIRPORT OPERATIONS FUND [5800]
AIRPORT TERMINAL FUND [5802]
AIRPORT LANDSIDE FUND [5803]**

TRANSPORTATION DEPARTMENT

AIRPORT – Provides an aviation facility for public landing, taxi and parking services for commercial and general aviation.

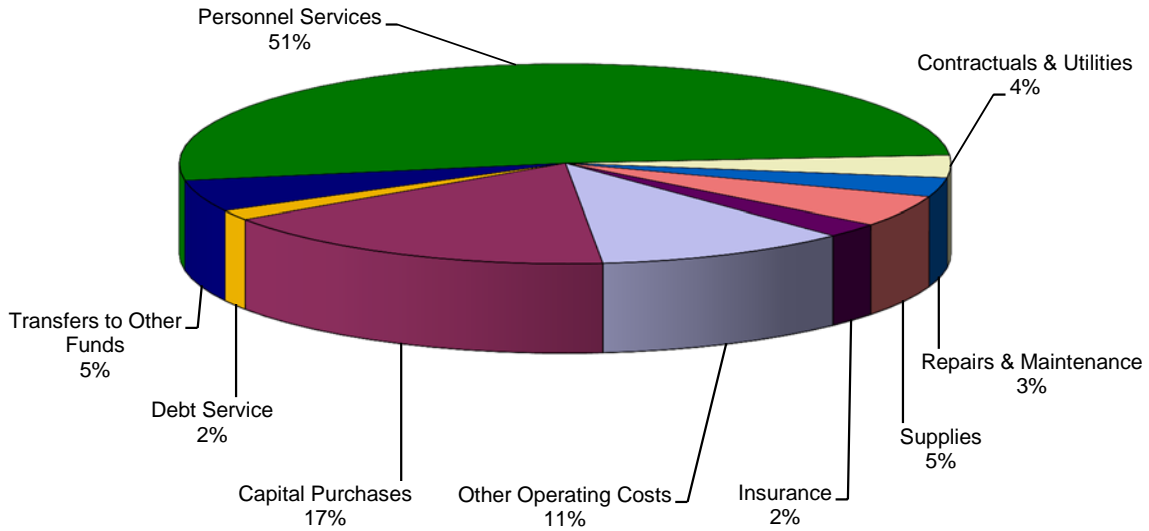
PARKING OPERATIONS – Provides essential public facilities and services with the responsibility of operating efficiently and managing effectively to meet the city’s existing and future parking needs.

TRANSIT – Provides fixed-route and complementary demand-responsive public transportation to the citizens of Santa Fe.

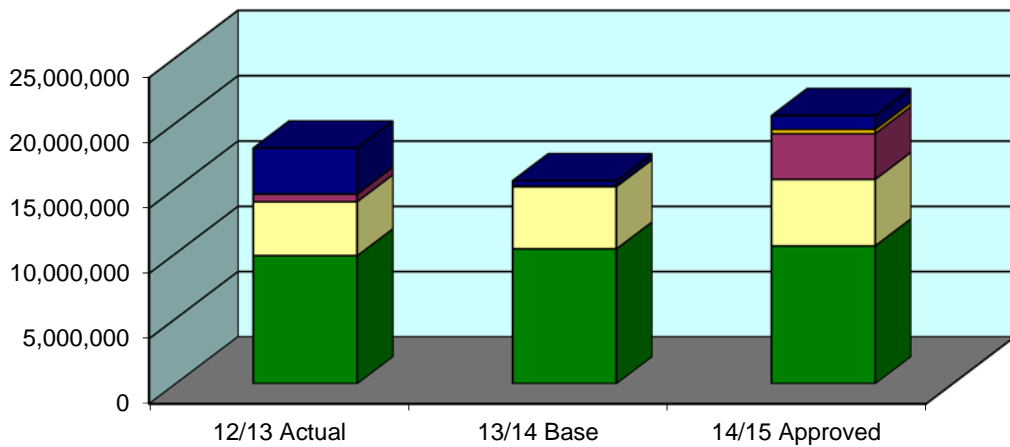


TRANSPORTATION DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



■ Personnel Services
 ■ Operating Expenses
 ■ Capital Outlay
■ Debt Service
 ■ Transfers to Other Funds

NOTES

**CITY OF SANTA FE
TRANSPORTATION DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2014/15**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Airport	1,475,907	1,658,135	2,274,644	2,211,256	1,954,941	1,954,941
Parking	4,777,918	5,275,530	5,836,220	6,190,083	5,636,383	5,636,383
Transit	11,815,598	8,624,519	13,977,531	13,738,169	12,959,451	12,959,451
TOTAL TRANSPORTATION	18,069,422	15,558,184	22,088,395	22,139,508	20,550,775	20,550,775

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Salaries, Wages & Benefits	9,822,373	10,348,121	11,201,784	10,907,916	10,580,583	10,580,583
Contractuals & Utilities	745,138	852,246	745,304	745,304	745,304	745,304
Repairs & Maintenance	499,424	628,016	639,637	639,637	639,637	639,637
Supplies	810,421	830,395	1,037,353	1,037,353	1,037,353	1,037,353
Insurance	545,677	399,810	480,530	480,530	480,530	480,530
Other Operating Costs	1,534,744	2,048,924	2,185,651	2,185,651	2,183,651	2,183,651
Capital Purchases	590,568	51,188	4,766,156	4,766,156	3,506,756	3,506,756
Debt Service	-	-	329,205	329,205	329,205	329,205
Transfers to Other Funds	3,521,078	399,484	702,775	1,047,756	1,047,756	1,047,756
TOTAL TRANSPORTATION	18,069,422	15,558,184	22,088,395	22,139,508	20,550,775	20,550,775

SUMMARY BY FUND	ACTUAL EXPEND. 2012/13	2013/14 BASE BUDGET	DEPT. REQUEST 2014/15	MANAGER RECOMMEND. 2014/15	FIN. CMTE. RECOMMEND. 2014/15	CITY COUNCIL APPROVED 2014/15
Ridefinders Program	66,823	94,710	101,322	103,326	103,326	103,326
Parking Enterprise Fund	4,777,918	5,275,530	5,836,220	6,190,083	5,636,383	5,636,383
Transit Bus Operations	7,836,068	7,451,104	12,333,695	12,154,410	11,474,390	11,474,390
Transit Federal Grants	2,544,276	-	-	-	-	-
Santa Fe Trails Welfare-to-Work	418,296	17,000	338,763	234,327	234,327	234,327
Santa Fe Paratransit Operations	950,134	1,061,705	1,203,751	1,246,106	1,147,408	1,147,408
Airport Operations Fund	1,475,907	1,658,135	1,691,998	1,628,610	1,372,295	1,372,295
Airport Terminal Fund	-	-	455,646	455,646	455,646	455,646
Airport Landside Fund	-	-	127,000	127,000	127,000	127,000
TOTAL TRANSPORTATION	18,069,422	15,558,184	22,088,395	22,139,508	20,550,775	20,550,775

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
TRANSPORTATION DEPARTMENT
PARKING ENTERPRISE FUND [5150]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
420850 Penalty (Business)	-	3,000
434160 Shuttle Service	-	10,000
435700 On Street Parking	1,549,231	1,635,510
436000 Off Street Parking	1,845,926	1,995,319
437400 Off Street Monthly	616,550	681,236
438000 Other Parking	87,673	80,898
439910 Reimbursed Expend.	399,805	371,720
450610 Parking Violations	556,079	600,000
480020 Interest	3,553	5,426
DEPT. TOTAL	5,058,817	5,383,109

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52151 Parking Admin.	6.00	1,323,446	1,330,299		1,330,299
52152 Accounting	7.00	458,725	496,073		496,073
52153 Parking Enforcement	8.00	454,195	473,109		473,109
52154 On-Street Parking	3.00	296,713	287,084		287,084
52155 Off-Street Parking	32.00	2,183,094	2,632,727		2,632,727
52156 Parking Lot Maint.	7.00	530,182	587,753		587,753
52157 Archdiocese Parking	0.00	29,175	29,175		29,175
DEPT. TOTAL	63.00	5,275,530	5,836,220	-	5,836,220

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
3,000	3,000	3,000
10,000	10,000	10,000
1,635,510	1,635,510	1,635,510
1,995,319	1,995,319	1,995,319
681,236	681,236	681,236
80,898	80,898	80,898
371,720	371,720	371,720
600,000	600,000	600,000
5,426	5,426	5,426
5,383,109	5,383,109	5,383,109

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
1,298,212	344,981	1,643,193	1,643,193	1,643,193
477,634		477,634	477,634	477,634
474,966		474,966	474,966	474,966
290,937		290,937	290,937	290,937
2,176,495	500,000	2,676,495	2,176,495	2,176,495
543,983	53,700	597,683	543,983	543,983
29,175		29,175	29,175	29,175
5,291,402	898,681	6,190,083	5,636,383	5,636,383

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
TRANSPORTATION DEPARTMENT
TRANSIT BUS OPERATING FUND [5400]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
434150 Fare Box Recovery	300,000	300,000
439910 Reimbursed Expend.	763,000	600,000
471900 Advertising Income	100,000	100,000
480020 Interest	3,022	6,921
490310 NM Finance Authority	-	3,500,000
490550 US Dept. of Trans.	675,537	1,325,472
600100 Transfer In	5,146,361	5,146,361
DEPT. TOTAL	6,987,920	10,978,754

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52401 Transit Admin.	5.00	1,730,360	1,721,413		1,721,413
52401 Debt Service	0.00	-	329,205		329,205
52402 Operations	65.00	3,651,602	8,032,022	113,287	8,145,309
52403 Maintenance	14.00	1,656,688	1,772,817	66,733	1,839,550
52413 Inventory	1.00	72,983	29,159		29,159
52420 Bus Services	4.00	339,471	269,059		269,059
DEPT. TOTAL	89.00	7,451,104	12,153,675	180,020	12,333,695

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
300,000	300,000	300,000
600,000	600,000	600,000
100,000	100,000	100,000
6,921	6,921	6,921
3,500,000	3,500,000	3,500,000
1,325,472	1,325,472	1,325,472
5,146,361	5,146,361	5,146,361
10,978,754	10,978,754	10,978,754

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
1,716,465		1,716,465	1,716,465	1,716,465
329,205		329,205	329,205	329,205
7,397,277	613,287	8,010,564	7,397,277	7,397,277
1,740,811	66,733	1,807,544	1,740,811	1,740,811
26,503		26,503	26,503	26,503
264,129		264,129	264,129	264,129
11,474,390	680,020	12,154,410	11,474,390	11,474,390

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
TRANSPORTATION DEPARTMENT
SANTA FE PARATRANSIT OPERATIONS FUND [5421]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
434150 Fare Box Recovery	140,000	140,000
480020 Interest	-	736
490550 US Dept. of Trans.	268,293	268,293
600100 Transfer In	630,624	630,624
DEPT. TOTAL	1,038,917	1,039,653

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52421 Paratransit Oper.	21.50	1,061,705	1,105,053	98,698	1,203,751
DEPT. TOTAL	21.50	1,061,705	1,105,053	98,698	1,203,751

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
140,000	140,000	140,000
736	736	736
268,293	268,293	268,293
630,624	630,624	630,624
1,039,653	1,039,653	1,039,653

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL*	2014/15 FINANCE COMMITTEE RECOMMEND.*	2014/15 CITY COUNCIL APPROVAL*
1,147,408	98,698	1,246,106	1,147,408	1,147,408
1,147,408	98,698	1,246,106	1,147,408	1,147,408

* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
TRANSPORTATION DEPARTMENT
AIRPORT OPERATIONS FUND [5800]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
430450 Tie Down Fees	50,000	50,000
430500 Landing Fees	200,000	271,729
430550 Parking Fees	60,000	-
430600 Fuel Flowage	160,000	179,000
430650 Car Rental Receipts	275,000	-
430700 GR Fees	70,000	-
430750 Gate Fees	26,000	35,565
430751 Fire Protection Fee	60,000	181,152
430752 Airline Fees	80,000	107,822
460150 Rentals	252,000	184,140
490150 NM Dept. of Trans.	-	10,000
600100 Transfer In	-	582,646
DEPT. TOTAL	1,233,000	1,602,054

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52800 Airport	7.00	1,135,802	1,149,626	48,615	1,198,241
52801 Airport Fire Protection	6.00	522,333	493,757		493,757
DEPT. TOTAL	13.00	1,658,135	1,643,383	48,615	1,691,998

	2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
	50,000	50,000	50,000
	271,729	271,729	271,729
	-	-	-
	179,000	179,000	179,000
	-	-	-
	-	-	-
	35,565	35,565	35,565
	181,152	181,152	181,152
	107,822	107,822	107,822
	184,140	184,140	184,140
	10,000	10,000	10,000
	582,646	582,646	582,646
	1,602,054	1,602,054	1,602,054

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
903,369	256,315	1,159,684	903,369	903,369
468,926		468,926	468,926	468,926
1,372,295	256,315	1,628,610	1,372,295	1,372,295

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
TRANSPORTATION DEPARTMENT
AIRPORT TERMINAL FUND [5802]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
430650 Car Rental Receipts	-	300,000
430700 GR Fees	-	70,000
460202 Terminal Concessions	-	50,500
460203 Terminal Rents-Other	-	34,560
480020 Interest	-	586
DEPT. TOTAL	-	455,646

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52802 Airport Terminal	0.00	-	455,646		455,646
DEPT. TOTAL	-	-	455,646	-	455,646

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
300,000	300,000	300,000
70,000	70,000	70,000
50,500	50,500	50,500
34,560	34,560	34,560
586	586	586
455,646	455,646	455,646

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
455,646		455,646	455,646	455,646
455,646	-	455,646	455,646	455,646

**CITY OF SANTA FE
FISCAL YEAR 2014/15 BUDGET
TRANSPORTATION DEPARTMENT
AIRPORT LANDSIDE FUND [5803]**

ACCT.	2013/14 BASE BUDGET AMOUNT	2014/15 PROPOSED BUDGET
REVENUE		
430550 Parking Fees	-	127,000
DEPT. TOTAL	-	127,000

BUS. UNIT	14/15 # POS.	2013/14 BASE BUDGET AMOUNT	2014/15 DEPT. REQUEST BASE	2014/15 DEPT. REQUEST EXPANSION	2014/15 DEPT. TOTAL REQUEST
EXPENDITURES					
52803 Airport Landside	0.00	-	127,000		127,000
DEPT. TOTAL	-	-	127,000	-	127,000

2014/15 CITY MANAGER RECOMMEND.	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
127,000	127,000	127,000
127,000	127,000	127,000

2014/15 CITY MGR. RECOMMEND. BASE	2014/15 CITY MGR. RECOMMEND. EXPANSION	2014/15 CITY MGR. RECOMMEND. TOTAL	2014/15 FINANCE COMMITTEE RECOMMEND.	2014/15 CITY COUNCIL APPROVAL
127,000		127,000	127,000	127,000
127,000	-	127,000	127,000	127,000

**CITY OF SANTA FE
 CONTRACTED SERVICES
 TRANSPORTATION DEPARTMENT
 AIRPORT DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Professional Services:</i>	52800	64,985 - Lease Appraisals/Surveys	7,500 - Lease Appraisals/Surveys
<i>Service Contracts:</i>	52800	15,000 - Airport Security Service 7,500 - Prairie Dog Relocation 650 - Terminal Fire Alarm Service 650 - Terminal Floor Mat Service	67,000 - Airport Security Service 15,000 - Prairie Dog Relocation 650 - Terminal Fire Alarm Service 500 - Terminal Floor Mat Service
TOTAL AIRPORT FUND		88,785	90,650
TOTAL AIRPORT DIVISION		88,785	90,650

**CITY OF SANTA FE
 CONTRACTED SERVICES
 TRANSPORTATION DEPARTMENT
 PARKING DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	52151		345 - Debt Service Admin. Fees
<i>Other Consulting:</i>	52152	58,300 - Revenue Management System - Software Upgrade	
<i>Service Contracts:</i>	52152	2,851 - Armored Car Service	3,800 - Armored Car Service
	52154	3,000 - Armored Car Service	3,800 - Armored Car Service
	52155	315,230 - Lot Security/Monitoring	285,230 - Lot Security/Monitoring
TOTAL PARKING FUND		379,381	293,175
TOTAL PARKING DIVISION		379,381	293,175

**CITY OF SANTA FE
 CONTRACTED SERVICES
 TRANSPORTATION DEPARTMENT
 TRANSIT DIVISION**

ITEM	B.U.	2013/14 BASE BUDGET	2014/15 APPROVED BUDGET
<i>Compliance Services:</i>	52401		6,500 - CNG Cylinder Inspection
	52402	1,500 - DOT-Mandated Physicals	1,500 - DOT-Mandated Physicals 439 - Debt Service Admin. Fees
<i>Other Consulting:</i>	52401		20,000 - Intern - Project Assistance
	52420	6,000 - Route Scheduling/Dvlpmt.	
<i>Professional Services:</i>	52401	81,120 - Project Consulting/Survey & Appraisal Services	33,560 - Project Consulting/Survey & Appraisal Services
<i>Service Contracts:</i>	52401		12,200 - Trip Planning App Admin. 3,800 - Armored Car Service
	52420	17,560 - Charter Transportation Svcs. - Folk Art Weekend	
TOTAL TRANSIT FUND		106,180	77,999
<i>Other Consulting:</i>	52410	1,000 - Grants Mgmt. Assistance	
TOTAL TRANSIT GRANTS		1,000	-
TOTAL TRANSIT DIVISION		107,180	77,999
TOTAL TRANSPORTATION		575,346	461,824

NOTES

QUALITY OF LIFE FUND

QUALITY OF LIFE FUND

**CITY OF SANTA FE
2014/15 OPERATING BUDGET
QUALITY OF LIFE FUND**

<i>DEPT./ DIV.</i>	<i>DESCRIPTION</i>	<i>CITY COUNCIL APPROVAL FY 2011/12</i>	<i>CITY COUNCIL APPROVAL FY 2012/13</i>	<i>CITY COUNCIL APPROVAL FY 2013/14</i>	<i>CITY MANAGER RECOMM. FY 2014/15</i>	<i>CITY COUNCIL APPROVAL FY 2014/15</i>
<i>TOURISM SANTA FE</i>						
ARTS & CULTURE	Community Youth Mural Program	66,250	66,250	66,250	66,250	66,250
TOTAL ARTS & CULTURE		66,250	66,250	66,250	66,250	66,250
TOTAL TOURISM SANTA FE		66,250	66,250	66,250	66,250	66,250
<i>COMMUNITY SERVICES DEPARTMENT</i>						
LIBRARY	Book Acquisition	22,610	22,610	22,610	22,610	22,610
	Courier Services	18,572	18,572	18,572	19,300	19,300
TOTAL LIBRARY		41,182	41,182	41,182	41,910	41,910
SENIOR SERVICES	Senior Centers/Programs	34,966	-	-	-	-
TOTAL SENIOR SERVICES		34,966	-	-	-	-
YOUTH & FAMILY	Summer Playground Program	431,087	430,167	430,167	325,000	325,000
	Summer Youth Reading Program	22,000	22,000	22,000	22,000	22,000
	Teen Nights Summer Program	82,585	82,585	82,585	82,585	82,585
	Youth Educational Programs	24,000	24,000	24,000	24,000	24,000
TOTAL YOUTH & FAMILY		559,672	558,752	558,752	453,585	453,585
TOTAL COMMUNITY SERVICES DEPT.		635,820	599,934	599,934	495,495	495,495
<i>PUBLIC WORKS DEPARTMENT</i>						
ADMIN.	Parks & Rec. Marketing	-	11,400	12,000	12,000	12,000
TOTAL ADMINISTRATION		-	11,400	12,000	12,000	12,000
PARKS, TRAILS & WTRSHED.	Parks Tree Maintenance	72,000	72,000	72,000	81,375	81,375
TOTAL PARKS/TRAILS/WTRSHD		72,000	72,000	72,000	81,375	81,375
RECREATION	Holiday/Special Events	-	13,822	13,822	13,822	13,822
TOTAL RECREATION		-	13,822	13,822	13,822	13,822
TOTAL PUBLIC WORKS DEPT.		72,000	97,222	97,822	107,197	107,197
TOTAL QUALITY OF LIFE FUND		774,070	763,406	764,006	668,942	668,942

NOTES

TAXES

TAXES

PROPERTY TAX

RESIDENTIAL PROPERTY: FOR EVERY \$1,000 IN NET TAXABLE VALUE, \$20.736 IS COLLECTED IN PROPERTY TAX.

COMMERCIAL PROPERTY: FOR EVERY \$1,000 IN NET TAXABLE VALUE, \$29.889 IS COLLECTED IN PROPERTY TAX.

January 1, 2014

DISTRIBUTED TO:	RESIDENTIAL DOLLARS ⁽¹⁾	COMMERCIAL DOLLARS ⁽¹⁾	ALLOCATION TO CITY 2014/15 BUDGET ⁽²⁾
<u><i>The State:</i></u> Debt Service	1.3600	1.3600	N/A (State)
<u><i>Santa Fe County:</i></u> Operations Debt Service	5.2190 1.6400	11.8500 1.6400	N/A (SF County) N/A (SF County)
<u><i>Santa Fe School District:</i></u> Operations Capital Improvement Debt Service HB33 School Bldg.	0.1330 2.0000 3.4160 1.5000	0.5000 2.0000 3.4160 1.5000	N/A (School District) N/A (School District) N/A (School District)
<u><i>Other:</i></u> Santa Fe Community College	3.3860	3.9300	N/A (Other)
<u><i>City:</i></u> Operations Public Safety - Police Public Safety - Fire Debt Service 2008 GO Bond Debt Service 2010 GO Bond Debt Service 2013 GO Bond	0.6464 0.2798 0.2798 0.5394 0.2539 0.0827	1.5099 0.6535 0.6535 0.5394 0.2539 0.0827	\$3,262,577 \$1,425,246 \$1,395,246 \$1,048,750 \$514,131 \$579,055
TOTAL	20.7360	29.8889	\$8,225,005

Source (1): Certificate of Property Tax Rates in Mills, State of New Mexico

http://www.nmdfa.state.nm.us/Certificate_of_Property_Tax.aspx

Source (2): City of Santa Fe Annual Budget

GROSS RECEIPTS TAX

FOR EVERY \$1 IN
SALES, 8.1875 CENTS IS
CURRENTLY COLLECTED IN
GROSS RECEIPTS TAX

July 1, 2014

DISTRIBUTED TO:	CENTS	ALLOCATION TO CITY 2014/15 BUDGET
The State (1.225 is returned to the city)	4.6250	40,328,962
State increment in lieu of food GRT	0.5000	N/A (included in other listed City categories)
<u>Santa Fe County:</u>		
Operations	0.4375	N/A (SF County)
Capital Outlay	0.2500	N/A (SF County)
EMS/Medical	0.3125	N/A (SF County)
Corrections/Jail	0.1250	N/A (SF County)
Regional Transit	0.1250	N/A (SF County)
City Capital Improvement Plan	0.5000	15,594,000
General City Operations	0.5000	15,806,316
Mun. G.R.T. (Bus Systems, Quality of Life, Revenue Loss)	0.2500	7,797,000
Mun. G.R.T. Environmental (WW)	0.0625	1,926,500
Mun. G.R.T. Infrastructure:		
Solid Waste	0.0625	1,926,500
Railyard	0.0625	1,926,500
Police	0.0625	1,966,800
Chavez Center	0.0625	1,926,500
Water	0.2500	7,695,000
Mun. Equivalent Distrib		350,000

TOTAL	8.1875	97,244,078
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City of Santa Fe
Gross Receipts Taxes Collected (less Water 1/4%)

BENCHMARK YEAR

MONTH	FY Actual 2007/08	% Inc/Dec	FY Actual 2010/11	% Inc/Dec	FY Actual 2011/12	% Inc/Dec	FY Actual 2012/13	% Inc/Dec	FY Actual 2013/14	% Inc/Dec	\$ Diff to PY	FY Budget 2013-14	% Actual to Budget	Over/Under Budget
JUL	7,375,729	15.39%	6,253,785	-8.06%	6,868,168	9.82%	6,839,744	-0.41%	7,330,377	7.17%	490,633	6,828,071	7.36%	502,306
AUG	8,237,747	-2.16%	7,692,859	4.32%	7,651,436	-0.54%	7,557,228	-1.23%	7,638,713	1.08%	81,486	7,544,330	1.25%	94,383
SEPT	7,534,469	9.30%	6,865,871	-4.91%	7,162,000	4.31%	7,251,040	1.24%	7,703,661	6.24%	452,621	7,238,665	6.42%	464,996
OCT	7,792,052	4.44%	7,300,775	-2.35%	7,456,520	2.13%	7,541,435	1.14%	8,517,763	12.95%	976,328	7,528,565	13.14%	989,198
NOV	7,767,989	2.05%	6,788,772	-1.43%	7,169,747	5.61%	7,047,078	-1.71%	7,535,998	6.94%	488,920	7,035,052	7.12%	500,946
DEC	7,385,740	-2.52%	6,492,101	-2.60%	6,576,396	1.30%	7,114,531	8.18%	7,538,502	5.96%	423,971	7,102,389	6.14%	436,113
JAN	6,986,767	4.62%	6,284,002	2.70%	6,653,844	5.89%	6,672,604	0.28%	6,521,060	-2.27%	(151,544)	6,661,216	-2.10%	(140,156)
FEB	8,725,121	8.61%	7,786,459	2.88%	8,240,913	5.84%	7,731,934	-6.18%	8,030,915	3.87%	298,981	7,718,739	4.04%	312,176
MAR	6,680,180	-4.15%	5,705,183	-1.20%	6,242,865	9.42%	6,728,219	7.77%	6,166,993	-8.34%	(561,226)	6,716,737	-8.18%	(549,744)
APR	5,957,049	-4.68%	5,775,585	1.59%	6,318,974	9.41%	5,828,888	-7.76%	6,796,120	16.59%	967,231	5,818,941	16.79%	977,179
MAY	6,903,178	-34.00%	6,821,323	3.67%	7,132,860	4.57%	7,364,997	3.25%	7,269,258	-1.30%	(95,739)	7,352,428	-1.13%	(83,170)
JUN	7,201,012	-4.48%	6,687,665	7.65%	6,249,687	-6.55%	6,584,103	5.35%	6,979,991	6.01%	395,888	6,572,867	6.19%	407,124
TOTALS	\$88,547,033	2.07%	\$ 80,454,380	0.54%	\$ 83,723,413	4.06%	\$ 84,261,803	0.64%	\$ 88,029,352		\$ 3,767,550	\$84,118,000		\$ 3,911,352

Prior Years' Comparison:

July - June	\$88,547,033	2.07%	\$80,454,380	0.54%	\$83,723,413	4.06%	\$84,261,803	0.64%	\$88,029,352	4.47%	\$ 3,767,550	\$ 84,118,000	4.65%	\$ 3,911,352
Amount over(under) budget														
Cumulative year-to-date to prior year-to-date: 4.65% 3,911,352.28														
Cumulative year-to-date to FY 07-08 year-to-date: 4.47% 3,767,549.64														
Cumulative year-to-date to FY 07-08 year-to-date: -0.58% (517,681.07)														

July 2005 1/4% GRT increase: WATER

MONTH	FY Actual 2007/08	% Inc/Dec	FY Actual 2010/11	% Inc/Dec	FISCAL YR 2011/12	% Inc/Dec	FISCAL YR 2012/13	% Inc/Dec	FISCAL YR 2013/14	% Inc/Dec	\$ Diff to PY	FY Budget 2013-14	% Actual to Budget	Over/Under Budget
JUL	633,957	14.35%	545,951	-7.89%	598,654	9.65%	600,324	0.28%	642,087	6.96%	41,763	594,589	7.99%	47,498
AUG	714,599	-95.00%	671,821	4.65%	667,629	-0.62%	659,002	-1.29%	669,004	1.52%	10,002	652,706	2.50%	16,298
SEPT	653,432	9.04%	597,858	-4.98%	625,006	4.54%	634,132	1.46%	674,853	6.42%	40,722	628,073	7.45%	46,780
OCT	676,530	3.87%	636,744	-2.29%	648,133	1.79%	659,894	1.81%	742,357	12.50%	82,463	653,589	13.58%	88,768
NOV	679,250	4.49%	590,905	-0.92%	625,532	5.86%	616,187	-1.49%	659,904	7.09%	43,717	610,300	8.13%	49,604
DEC	647,257	2.30%	566,931	-2.31%	573,490	1.16%	622,564	8.56%	660,591	6.11%	38,027	616,616	7.13%	43,975
JAN	612,303	2.59%	549,104	2.66%	580,657	5.75%	583,650	0.52%	569,976	-2.34%	(13,674)	578,074	-1.40%	(8,098)
FEB	765,368	9.23%	680,339	2.79%	722,984	6.27%	676,802	-6.39%	701,794	3.69%	24,992	670,335	4.69%	31,459
MAR	585,468	-0.35%	499,794	-0.75%	543,902	8.83%	589,701	8.42%	538,357	-8.71%	(51,345)	584,067	-7.83%	(45,710)
APR	546,057	4.90%	499,776	0.71%	551,043	10.26%	509,652	-7.51%	593,300	16.41%	83,647	504,783	17.54%	88,517
MAY	951,790	57.65%	594,603	3.83%	622,468	4.69%	643,878	3.44%	634,999	-1.38%	(8,880)	637,726	-0.43%	(2,727)
JUN	631,448	4.36%	580,691	7.17%	543,012	-6.49%	574,631	5.82%	609,274	6.03%	34,643	569,142	7.05%	40,132
TOTALS	\$8,097,459	8.74%	\$7,014,517	-1.37%	7,302,510	3.55%	\$ 7,370,419	0.55%	\$ 7,696,496		\$ 326,077	\$7,300,000		\$ 396,496

Prior Years' Comparison:

July - June	8,097,459	8.74%	7,014,517	-1.37%	7,302,510	4.11%	7,370,419	0.93%	7,696,496	5.40%	326,077	7,300,000	5.43%	396,496
Budget vs Actual year-to-date comparison														
Current year-to-date comparison to prior year-to-date: 5.40% 326,077														
Current year-to-date comparison to FY 07-08 year-to-date: -4.95% (400,963)														

**City of Santa Fe
Lodging Tax Report
Fiscal Year Ending June 2014**

4% Lodgers Tax

Month	Fiscal Year 2009-2010	% Gain/Loss	Fiscal Year 2010-2011	% Gain/Loss	Fiscal Year 2011-2012	% Gain/Loss	Fiscal Year 2012-2013	% Gain/Loss	Fiscal Year 2013-2014	Monthly % Gain/Loss	Monthly % Gain/Loss
July	\$ 368,059	-22.46%	\$ 466,349	27%	\$ 429,660	-8%	\$ 541,735	26%	\$ 468,946	26%	-13.44%
August	\$ 508,480	-12.07%	\$ 559,878	10.11%	\$ 584,497	4%	\$ 536,103	-8%	\$ 517,387	-8%	-3.49%
September	\$ 604,580	-7.71%	\$ 621,818	2.85%	\$ 587,900	-5%	\$ 608,861	4%	\$ 527,862	4%	-13.30%
October	\$ 420,868	-11.83%	\$ 417,264	-0.86%	\$ 457,746	10%	\$ 461,151	1%	\$ 557,971	1%	21.00%
November	\$ 400,356	9.80%	\$ 489,309	22.22%	\$ 447,667	-9%	\$ 450,359	1%	\$ 489,805	1%	8.76%
December	\$ 229,101	-38.77%	\$ 234,558	2.51%	\$ 223,558	-5%	\$ 261,800	17%	\$ 195,314	17%	-25.40%
January	\$ 268,342	45.15%	\$ 280,667	-2.86%	\$ 275,908	6%	\$ 345,975	25%	\$ 399,718	25%	15.53%
February	\$ 167,499	-24.86%	\$ 201,287	20.17%	\$ 184,248	-8%	\$ 193,829	5%	\$ 198,194	5%	2.25%
March	\$ 200,011	-15.19%	\$ 198,305	-0.85%	\$ 167,482	-16%	\$ 211,949	27%	\$ 240,976	27%	13.70%
April	\$ 306,086	36.27%	\$ 285,430	-6.75%	\$ 276,748	-3%	\$ 320,760	16%	\$ 342,814	16%	6.88%
May	\$ 275,292	-7.00%	\$ 265,120	-3.69%	\$ 263,949	0%	\$ 298,822	13%	\$ 310,324	13%	3.85%
June	\$ 384,175	-6.13%	\$ 349,553	-9.01%	\$ 481,800	38%	\$ 427,960	-11%	\$ 310,324	-11%	-100.00%
Fiscal Year Totals	\$ 4,132,849	-16.65%	\$ 4,349,832	5.25%	\$ 4,381,163	5.25%	\$ 4,659,304	8.51%	\$ 4,249,311	8.51%	0.42%

Cumulative Months
July - May Totals

Convention Center 3% Lodgers Tax

Month	Fiscal Year 2009-2010	% Gain/Loss	Fiscal Year 2010-2011	% Gain/Loss	Fiscal Year 2011-2012	% Gain/Loss	Fiscal Year 2012-2013	% Gain/Loss	Fiscal Year 2013-2014	Monthly % Gain/Loss	Monthly % Gain/Loss
July	\$ 276,043	-22.46%	\$ 349,762	27%	\$ 322,245	-8%	\$ 406,301	26%	\$ 351,709	26%	-13.44%
August	\$ 381,360	-12.07%	\$ 419,908	10.11%	\$ 438,373	4%	\$ 402,077	-8%	\$ 388,040	-8%	-3.49%
September	\$ 453,435	-7.71%	\$ 466,364	2.85%	\$ 440,925	-5%	\$ 456,646	4%	\$ 395,896	4%	-13.30%
October	\$ 315,651	-11.83%	\$ 312,948	-0.86%	\$ 343,310	10%	\$ 345,863	1%	\$ 418,479	1%	21.00%
November	\$ 300,267	9.80%	\$ 366,982	22.22%	\$ 335,750	-9%	\$ 337,769	1%	\$ 367,354	1%	8.76%
December	\$ 171,826	-38.77%	\$ 176,141	2.51%	\$ 167,668	-5%	\$ 196,350	17%	\$ 146,487	17%	-25.39%
January	\$ 201,256	45.15%	\$ 195,500	-2.86%	\$ 206,931	6%	\$ 259,482	25%	\$ 299,790	25%	15.53%
February	\$ 125,624	-24.86%	\$ 150,965	20.17%	\$ 138,186	-8%	\$ 145,372	5%	\$ 148,646	5%	2.25%
March	\$ 150,008	-15.19%	\$ 148,729	-0.85%	\$ 125,611	-16%	\$ 158,962	27%	\$ 180,732	27%	13.70%
April	\$ 229,566	36.27%	\$ 214,072	-6.75%	\$ 207,561	-3%	\$ 240,570	16%	\$ 257,110	16%	6.88%
May	\$ 206,469	-7.00%	\$ 198,840	-3.69%	\$ 197,961	0%	\$ 224,117	13%	\$ 232,743	13%	3.85%
June	\$ 288,131	-6.13%	\$ 262,165	-9.01%	\$ 361,350	38%	\$ 320,970	-11%	\$ 310,324	-11%	-100.00%
Fiscal Year Totals	\$ 3,099,636	-8.11%	\$ 3,262,376	5.25%	\$ 3,285,871	5.25%	\$ 3,494,478	8.51%	\$ 3,186,986	8.51%	0.42%

Cumulative Months
July - May Totals

Fiscal Year Comparison	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
Combined Total 4%+3% Fiscal Year Total	\$ 7,232,485	\$ 7,612,208	\$ 7,667,034	\$ 8,153,783	\$ 7,436,297
Current Year to Date Comparison to Prior Year to Date					
July - May 2014	\$ 6,560,179	\$ 7,000,490	\$ 6,823,884	\$ 7,404,853	\$ 7,436,297
	-16.65%	6.71%	-2.52%	8.51%	0.42%

**SCHEDULE OF
BONDED DEBT
AND LOANS**

**SCHEDULE OF
BONDED DEBT
AND LOANS**

CITY OF SANTA FE, NEW MEXICO
SCHEDULE OF BONDED DEBT AND LOANS
BUDGET - FISCAL YEAR 2014-2015

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	PRINCIPAL		INTEREST		FEES		PRINCIPAL		INTEREST		FEES		TOTAL DEBT OUTST. 6/30/15	
						OUTST. 6/30/14	PAYABLE 14/15	OUTST. 6/30/14	PAYABLE 14/15	OUTST. 6/30/14	PAYABLE 14/15	OUTST. 6/30/15	PAYABLE 14/15	OUTST. 6/30/15	PAYABLE 14/15				
BONDS:																			
GRT Rev. Bonds 2006	4116	CJP	02/14/2006	2020	17,710,000	2,045,000	2,045,000	102,250	102,250	-	-	-	-	-	-	-	-	-	0
GRT Rev. Bonds 2008 - CIP	4120	CJP/Con. Ctr.	04/07/2008	2035	20,135,000	19,515,000	390,000	6,351,175	1,014,488	-	-	19,125,000	5,336,688	-	-	-	-	-	24,461,688
GRT Refunding Bonds 2010A	4123	CJP	12/14/2010	2015	15,005,000	3,945,000	3,945,000	187,500	187,500	-	-	-	-	-	-	-	-	-	0
GRT Refunding Bonds 2012A	4124	CJP	03/01/2012	2026	32,725,000	32,475,000	945,000	8,462,525	1,399,125	-	-	31,530,000	7,063,400	-	-	-	-	-	38,593,400
GRT Refunding Bonds 2013A	4125	Ref part 2006	06/18/2013	2020	10,880,000	10,800,000	65,000	1,450,700	366,500	-	-	10,735,000	1,094,200	-	-	-	-	-	11,819,200
GRT Refunding Bonds 2013B	4126	Ref NMFA#13	06/18/2013	2036	13,780,000	13,575,000	185,000	6,597,550	487,225	-	-	13,390,000	6,110,325	-	-	-	-	-	19,500,325
TOTAL GRT/CIP BONDS					110,235,000	82,355,000	7,575,000	23,151,700	3,557,088	-	-	74,780,000	19,594,613	-	-	-	-	-	94,374,613
General Obligation 2008	4150	Parks	06/10/2008	2028	20,000,000	16,235,000	865,000	5,430,189	674,508	-	-	15,370,000	4,755,681.50	-	-	-	-	-	20,125,682
General Obligation 2010	4150	Parks	11/01/2010	2030	10,300,000	9,030,000	430,000	2,873,716	305,994	-	-	8,600,000	2,567,722.24	-	-	-	-	-	11,167,722
General Obligation 2013	4151	Parks	07/23/2013	2033	12,000,000	12,000,000	465,000	4,456,316	370,169	-	-	11,535,000	4,086,147.24	-	-	-	-	-	15,621,147
TOTAL GO BONDS					42,300,000	37,265,000	1,760,000	12,760,221	1,350,670	-	-	35,505,000	11,409,551	-	-	-	-	-	46,914,551
GRT Rev. Bonds 2008-Con. Ctr	5100	CJP/Con. Ctr.	04/07/2008	2035	8,570,000	7,525,000	210,000	4,925,062	382,312	-	-	7,315,000	4,542,750	-	-	-	-	-	11,857,750
NMFA - Conv. Center **	5100	Conv. Ctr.	03/28/2006	2035	42,220,000	36,850,000	1,025,000	22,214,800	1,740,875	91,625	-	35,625,000	20,473,925	1,169,199	-	-	-	-	57,268,124
GRT Refunding Bonds 2006B	5250	Solid Waste	07/31/2006	2023	15,160,000	9,360,000	865,000	2,407,805	442,660	-	-	8,495,000	1,965,145	-	-	-	-	-	10,460,145
Water Refunding Bonds 2006D	5300	Water	09/14/2006	2025	49,790,000	36,280,000	2,590,000	11,325,906	1,779,094	-	-	33,690,000	9,546,812	-	-	-	-	-	43,236,812
Water Utility Bonds 2009A/B	5391	Water	12/15/2009	2039	59,970,000	56,950,000	760,000	59,470,677	3,265,342	-	-	56,190,000	56,205,335	-	-	-	-	-	112,395,335
GRT/WW Bonds 2006C	5450	WW	09/29/2006	2021	9,780,000	5,430,000	665,000	1,139,250	271,500	-	-	4,765,000	867,750	-	-	-	-	-	5,632,750
GRT Rev. Ref. Bonds 2012B	5450	WW Fixed	03/01/2012	2022	14,280,000	11,665,000	1,060,000	2,638,950	478,550	-	-	10,605,000	2,160,400	-	-	-	-	-	12,765,400
MRC 2005 Refunding Bonds	5605	MRC	08/31/2005	2024	15,315,000	8,265,000	920,000	1,756,017	368,452	-	-	7,345,000	1,387,565	-	-	-	-	-	8,732,565
GRT Refunding Bonds 2010B-RY	5850	Raillyard	12/14/2010	2026	10,490,000	9,175,000	640,000	2,799,650	430,500	-	-	8,535,000	2,369,150	-	-	-	-	-	10,904,150
GRT Rev Bonds 2012C	5856	Market Station	12/20/2012	2033	4,685,000	4,600,000	170,000	2,024,950	179,900	-	-	4,430,000	1,845,050	-	-	-	-	-	6,275,050
TOTAL ENTERPRISE BONDS					230,260,000	185,900,000	8,905,000	110,703,067	9,339,185	91,625	-	176,995,000	101,363,882	1,169,199	-	-	-	-	279,528,081
TOTAL ALL BONDS					382,795,000	305,520,000	18,240,000	146,614,988	14,246,942	91,625	-	287,280,000	132,368,046	1,169,199	-	-	-	-	420,817,245

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	PRINCIPAL OUTST.		INTEREST OUTST.		FEES OUTST.		PRINCIPAL OUTST.		INTEREST OUTST.		FEES OUTST.		TOTAL DEBT OUTST. 6/30/15	
						6/30/14	6/30/14	6/30/14	6/30/14	6/30/14	6/30/14	6/30/15	6/30/15	6/30/15	6/30/15	6/30/15	6/30/15		
LOANS:																			
HUD Section 108	4203	HUD	06/30/2004	2024	300,000	189,000	5,367	35	189,000	5,367	35	0	-	-	0	-	-	0	
NMFA - Land Acquisition - #18	4209	Land Purch.	08/01/2008	2028	3,610,000	2,817,334	1,044,818	-	153,468	122,400	-	2,663,866	922,418	-	3,586,284	-	-	3,586,284	
TOTAL GOVERNMENTAL LOANS						3,006,334	1,050,185	35	342,468	127,768	35	2,663,866	922,418	-	3,586,284	-	-	3,586,284	
NMFA Drinking Water - #DW2	5300	Water	05/16/2008	06/01/2029	15,150,000	11,906,448	1,744,001	249,143	688,247	208,363	29,766	11,218,201	1,535,638	219,377	12,973,216			12,973,216	
NMFA Buckman - #DW-4 ***	5358	Water	05/03/2013	NA	NA	NA	NA	NA	-	4,167	589	NA	NA	NA	NA			NA	
NMFA Transit - #3121 Est	5400	Transit	Est 6/15/14	06/01/2029	3,500,000	3,500,000	596,983	-	261,293	67,912	-	3,238,707	529,071	-	3,767,778			3,767,778	
NMFA - Railyard I - #8	5850	Railyard	05/14/2004	05/01/2024	579,025	401,798	120,673	5,947	31,661	20,155	1,005	370,137	100,518	4,943	475,597			475,597	
NMFA - Railyard II - #15B	5850	Railyard	10/26/2006	06/01/2026	892,227	712,409	297,286	12,805	42,346	41,038	1,781	670,063	256,248	11,024	937,335			937,335	
NMFA - College of Santa Fe - #20	5912	Education	09/14/2009	06/01/2036	29,615,000	27,060,000	21,838,653	-	685,000	1,535,857	-	26,375,000	20,302,796	-	46,677,796			46,677,796	
TOTAL ENTERPRISE LOANS						43,580,655	24,597,596	267,895	1,708,547	1,877,492	33,141	41,872,108	22,724,271	235,344	64,831,722	-	-	64,831,722	
TOTAL ALL LOANS						46,586,989	25,647,781	267,930	2,051,015	2,005,260	33,176	44,535,974	23,646,688	235,344	68,418,006	-	-	68,418,006	
TOTAL ALL BONDS/LOANS						352,106,989	172,262,769	1,528,754	20,291,015	16,252,202	124,801	331,815,974	156,014,734	1,404,543	489,235,250	-	-	489,235,250	

** NMFA Convention Center is a loan from NMFA but it shows as a bond on our books because NMFA gave us the premium as extra cash when they issued the bonds to fund this.

*** NMFA DW-4 will not have a final debt schedule until all project funds are drawn down and the final total project cost determined. We know what has been allocated for the loan and the grant but we are only paying capitalized interest at this time.

Only estimated capitalized interest and associated fees are included here.

NOTES

City of Santa Fe
Budget Office

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