

CITY OF SANTA FE, NEW MEXICO

FISCAL YEAR 2008/2009 OPERATING BUDGET CITY OF SANTA FE SANTA FE, NM 87504

MAYOR: David Coss

MAYOR PRO TEM: Rebecca Wurzburger District 2

COUNCIL MEMBERS:

| | |
|-------------------------|------------|
| Patti Bushee | District 1 |
| Chris Calvert | District 1 |
| Rosemary Romero | District 2 |
| Miguel M. Chavez | District 3 |
| Carmichael A. Dominguez | District 3 |
| Ronald S. Trujillo | District 4 |
| Matthew Ortiz | District 4 |

FINANCE COMMITTEE:

- Matthew Ortiz, Chairperson
- Chris Calvert, Councilor
- Carmichael A. Dominguez, Councilor
- Rebecca Wurzburger, Councilor
- Miguel M. Chavez, Councilor

MUNICIPAL COURT JUDGE: Ann Yalman

CITY MANAGER: Galen M. Buller

CITY OF SANTA FE, NEW MEXICO

ADMINISTRATIVE STAFF 2008

| | |
|---|---------------------|
| CITY MANAGER | Galen M. Buller |
| DIRECTOR, FINANCE | Kathryn L. Raveling |
| BUDGET OFFICER | Cal Probasco |
| CITY CLERK | Yolanda Vigil |
| CITY ATTORNEY | Frank Katz |
| DIRECTOR, CIVIC CENTER & VISITORS BUREAU | Keith Toler |
| DIRECTOR, COMMUNITY SERVICES | Terrie Rodriguez |
| FIRE CHIEF | Chris Rivera |
| DIRECTOR, HOUSING & COMMUNITY DEVELOPMENT | Kathryn McCormick |
| DIRECTOR, HUMAN RESOURCES | Kristine Kuebli |
| DIRECTOR, LAND USE | John B. Hiatt |
| POLICE CHIEF | Eric Johnson |
| DIRECTOR, PUBLIC UTILITIES (acting) | Galen M. Buller |
| DIRECTOR, PUBLIC WORKS | Robert Romero |

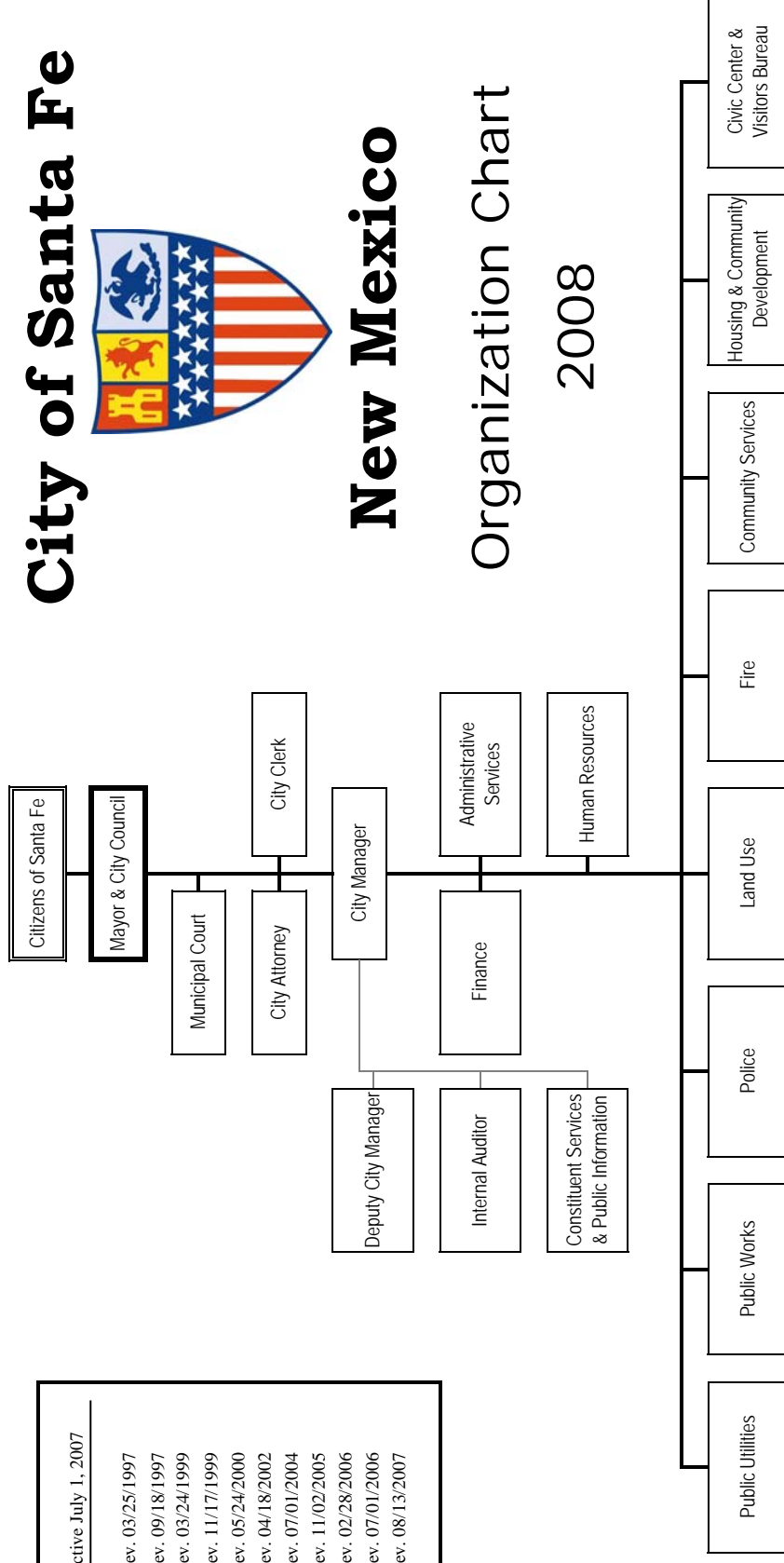
City of Santa Fe



New Mexico

Organization Chart

2008



Approved: 
Galen Buller, City Manager

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
TABLE OF CONTENTS**

CITY MANAGER BUDGET OVERVIEW MEMO

GENERAL FUND:

| | |
|--|-------|
| Revenue and Expenditure Budget..... | 1-7 |
| City Manager Recommendation by Department..... | 8-11 |
| History and Projections..... | 12-13 |
| Professional Services/Grants & Services/Legal Services Summary | 14-18 |

ADMINISTRATIVE SERVICES DEPARTMENT:

| | |
|---|-------|
| City Manager Recommendation..... | 19-29 |
| Professional Services/Grants & Services/Legal Services..... | 30-31 |

CIVIC CENTER AND VISITORS BUREAU:

| | |
|---|-------|
| City Manager Recommendation..... | 33-39 |
| Professional Services/Grants & Services/Legal Services..... | 40 |

COMMUNITY SERVICES DEPARTMENT:

| | |
|---|-------|
| City Manager Recommendation..... | 41-55 |
| Professional Services/Grants & Services/Legal Services..... | 56-60 |
| Quality of Life Allocation | 61 |

FINANCE DEPARTMENT:

| | |
|---|-------|
| City Manager Recommendation..... | 63-69 |
| Professional Services/Grants & Services/Legal Services..... | 70-72 |

FIRE DEPARTMENT:

| | |
|---|-------|
| City Manager Recommendation..... | 73-79 |
| Professional Services/Grants & Services/Legal Services..... | 80-81 |

GENERAL GOVERNMENT DEPARTMENT:

| | |
|---|-------|
| City Manager Recommendation..... | 83-87 |
| Professional Services/Grants & Services/Legal Services..... | 88-90 |

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT:

| | |
|---|--------|
| City Manager Recommendation..... | 91-97 |
| Professional Services/Grants & Services/Legal Services..... | 98-101 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
TABLE OF CONTENTS**

HUMAN RESOURCES DEPARTMENT:

| | |
|---|---------|
| City Manager Recommendation..... | 103-111 |
| Professional Services/Grants & Services/Legal Services..... | 112 |

LAND USE DEPARTMENT:

| | |
|---|---------|
| City Manager Recommendation..... | 113-117 |
| Professional Services/Grants & Services/Legal Services..... | 118-119 |

POLICE DEPARTMENT:

| | |
|---|---------|
| City Manager Recommendation..... | 121-129 |
| Professional Services/Grants & Services/Legal Services..... | 130-131 |

PUBLIC UTILITIES DEPARTMENT:

| | |
|---|---------|
| City Manager Recommendation, History and Projections | 133-149 |
| Professional Services/Grants & Services/Legal Services..... | 150-152 |
| SWMA City Manager Recommendation..... | 154-156 |

PUBLIC WORKS DEPARTMENT:

| | |
|---|---------|
| City Manager Recommendation..... | 157-175 |
| Professional Services/Grants & Services/Legal Services..... | 176-179 |
| Quality of Life Allocation | 180 |

| | |
|-------------------------|---------|
| EXPANSION REQUESTS..... | 181-203 |
|-------------------------|---------|

| | |
|--|---------|
| GROSS RECEIPTS TAX AND LODGER'S TAX SUMMARIES..... | 205-206 |
|--|---------|

| | |
|--|---------|
| SCHEDULE OF BONDED DEBT AND LOANS..... | 207-208 |
|--|---------|

| | |
|---------------------|---------|
| CASH ANALYSIS | 209-236 |
|---------------------|---------|

| | |
|------------------------|---------|
| ECONOMIC FORECAST..... | 237-240 |
|------------------------|---------|



City of Santa Fe, New Mexico

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

David Coss, *Mayor*

Councilors:

Rebecca Wurzbarger, Mayor Pro Tem, Dist. 2

Patti J. Bushee, Dist. 1

Chris Calvert, Dist. 1

Rosemary Romero, Dist. 2

Miguel M. Chavez, Dist. 3

Carmichael A. Dominguez, Dist. 3

Matthew E. Ortiz, Dist. 4

Ronald S. Trujillo, Dist. 4

DATE: April 18, 2008

TO: FINANCE COMMITTEE

FROM: _____
Galen Buller, City Manager

ITEM AND ISSUE:

Consideration of Fiscal Year 2008/09 Budget Recommended by the City Manager

BACKGROUND AND SUMMARY:

Submitted for your review and consideration is the City Manager's proposed budget for Fiscal Year 2008/09. The recommended budget for all city funds is as follows:

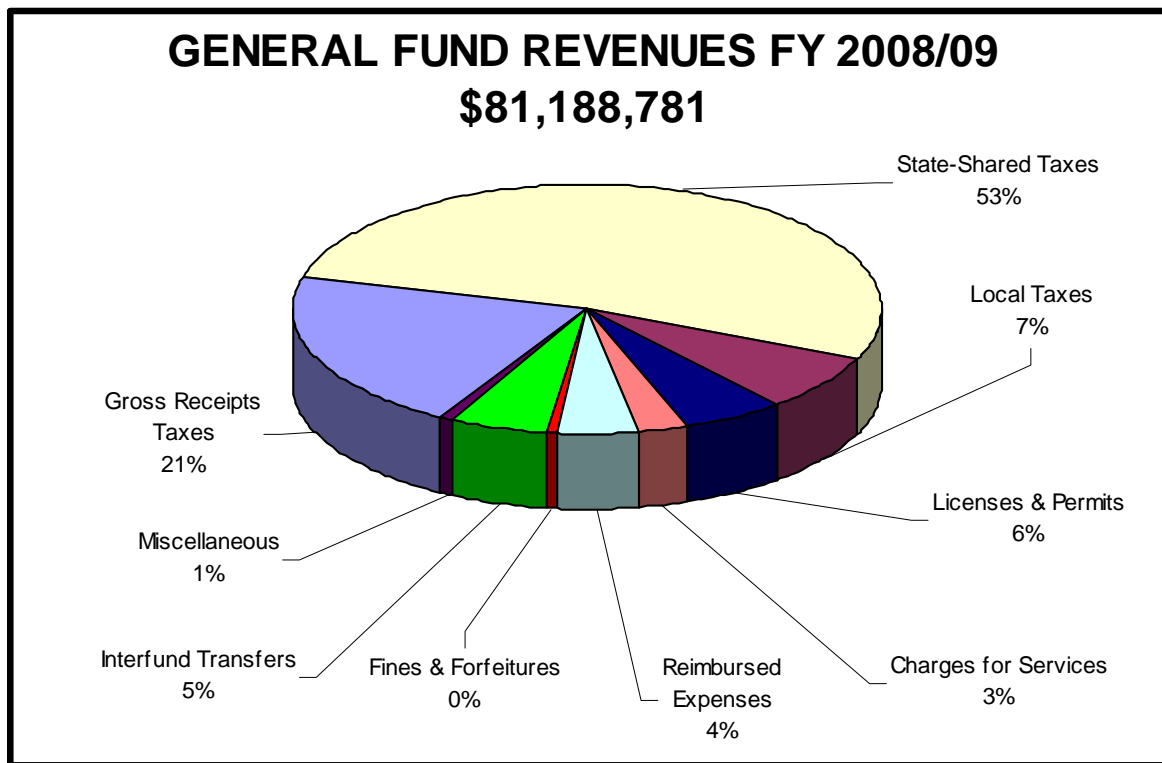
| | REVENUES | TRANSFERS IN | TRANSFERS OUT | EXPENDITURES |
|----------------------|----------------|-----------------|------------------|----------------|
| General | \$ 76,864,590 | \$ 4,324,191 | \$ 7,236,164 | \$ 73,952,617 |
| Special Revenues | 35,833,802 | 21,675,368 | 34,054,865 | 25,415,050 |
| Capital Improvements | 33,065,301 | 2,385,000 | 13,206,953 | 25,466,759 |
| Debt Retirement | 275,766 | 14,063,892 | 171,200 | 14,407,123 |
| Enterprise | 89,164,165 | 16,506,404 | 4,285,673 | 98,976,946 |
| Internal Service | 21,303,481 | 1,450,000 | 1,450,000 | 21,449,984 |
| Trust and Agency | <u>72,387</u> | <u>0</u> | <u>0</u> | <u>72,150</u> |
| TOTAL | \$ 256,579,492 | \$ 60,404,855 | \$ 60,404,855 | \$ 259,740,629 |

BUDGET HIGHLIGHTS

General Fund Revenues. The total of current revenues and transfers in for Fiscal Year 07/08 is \$74,823,239 which was an increase of \$558,356 from the original balanced budget amount of \$74,264,883. The increase was due primarily to miscellaneous grants budgeted throughout the fiscal year. The total of General Fund revenues and transfers in are projected for Fiscal Year 08/09 at \$81,188,781. From original budget for FY 07/08 this represents a dollar increase of \$6,923,898 which reflects a 9.3% increase in revenues. Of this \$3,370,652 is from the projected increase of gross receipts tax.

In addition, an increase of \$1,261,188 was included for general fund property tax which is a combination of a 5% increase in the current property tax and an increase of \$900,000 for additional police officers. In addition, as part of the plan to fund the police staff, \$50,000 was included for first year revenues for the initiation of a “red-light” program. It is anticipated that in future years, that annual revenue would grow to \$450,000.

An increase was also included for various increases in the Land Use fees from the FY 07/08 budget of \$2,859,058 to \$4,424,300 for FY 08/09 for an increase of \$1,565,242. While this appears to be a sufficient increase to provide funding for the increase of staffing for the department, there is concern that the current budget will not be realized by June 30, 2008. Caution is advised in matching the filling of the additional staff positions with the level that revenues are actually realized in FY 08/09.



An increase in the transfer from the 1/16% GRT Railyard/General Fund increment was made in the amount of \$480,000 for increased parks costs related primarily for the new Railyard Park; however, a decrease in the transfer from the ¼% GRT Transit/Quality of Life increment was reduced \$186,283 due to increased costs in Transit and Santa Fe Ride paratransit of \$487,563 (which includes the projected increase in the tax).

The electric franchise revenues were over budgeted in prior years as it was anticipated the fee would be increased, however, it was decreased to \$950,000 (from \$1,370,000) in light that it does not appear any movement is underway now for that increase. As usual, other General Fund revenues were reviewed and increased or decreased as necessary.

Gross Receipts Tax Revenues. As the largest segment of revenues for the city this is always an area of significant concern, particularly as we seem to regularly experience unexplainable fluctuations throughout a fiscal year. The FY 08/09 budget for gross receipts tax was set based on an increase over the projected FY 07/08 revenue of 4%. This level of receipts was maintained through February 2008 (December activity), however, then March and April were lower at -4.15% and -4.68% respectively, bringing the total to only +3%. While this is of concern, it is difficult to judge its significance since the city does not have access to any detail records other than by category. For the largest reporting category of retail which seems to be the category most affected, March was down from March 2007 by -5% in the amount of -\$119,763 and April was down from April 2007 by -15% in the amount of -\$323,752 with total receipts in March of \$2,108,635 and in April of \$1,772,423. Total receipts through April 2008 were \$24,794,172. \$323,752 is 1.3% of the total \$24,794,172. The next largest category of construction was up +16% for March and +9% for April with total receipts through April of \$11,352,630.

The other issue is the “unclassified” category of over \$1.1 million, although for April the change was minimal from March. If the “unclassified” were allocated to categories, the particular categories revenue status could change, however, it would not change the overall monthly amount.

The proposed FY 08/09 budget for gross receipts general fund is \$59,158,010. Nine of the last 12 reporting months for May and June over the last 6 fiscal years have had increases over 4% (up to +24% in May 2004). It has appeared in the past that the state tries to clear up any unbooked revenues by the end of the fiscal year, with that trend seen in 5 of the last 6 fiscal years.

General Fund Gross Receipts Tax Revenue (with accruals in actuals):

| | | |
|--------------------|--------------|--------------------------------|
| FY 01/02 Actuals | \$43,556,519 | |
| FY 02/03 Actuals | \$45,506,887 | +4.5% Above FY 01/02 Actuals |
| FY 03/04 Actuals | \$47,707,331 | +4.8% Above FY 02/03 Actuals |
| FY 04/05 Actuals | \$48,538,485 | +1.7% Above FY 03/04 Actuals |
| FY 05/06 Actuals | \$52,575,452 | +8.3% Above FY 04/05 Actuals |
| FY 06/07 Actual | \$54,603,214 | +3.9% Above FY 05/06 Actuals |
| FY 07/08 Budget | \$55,787,358 | +2.2% Above FY 06/07 Actuals |
| FY 07/08 Projected | \$56,882,702 | +4.2% Above FY 06/07 Actuals |
| FY 08/09 Budget | \$59,158,010 | +4.0% Above FY 07/08 Projected |

As of April 2008 for the General Fund, the city has realized a 3% increase from actuals for FY 07/08 with positive increases for 6 out of the last 10 months over the same months for the prior year (with monthly changes between +15.4% and -4.7%). 5 months were over +4% increases and 5 months were under a +4% increase. (The above gross receipts tax revenues do not include the other gross receipts tax increment allocated for transit, general fund and quality of life, as the general fund allocation comes into the general fund as a transfer in from the special revenue fund.)

Overall, the following is for all increments for the city (excluding the water increment that started in FY 2005/06) on a cash basis for all city gross receipts taxes:

| | | |
|---------------|--------------|--------|
| FY 01/02 Cash | \$69,158,132 | |
| FY 02/03 Cash | \$72,002,022 | +4.11% |
| FY 03/04 Cash | \$75,560,468 | +4.94% |
| FY 04/05 Cash | \$78,304,206 | +3.63% |
| FY 05/06 Cash | \$83,138,227 | +6.17% |
| FY 06/07 Cash | \$86,750,844 | +4.35% |

Thus is the challenge in predicting the rate for the increase: too conservative of a prediction brings dire results in not filling positions and programs not adequately funded, and too high of an increase potentially results in a revenue shortfall at year-end. The difference between the accrued actual tax and cash tax is the two month lag between the month earned and the month distributed to the city. Budget is formulated on a cash basis (i.e., no depreciation or accrued costs), but the accrual basis is just one other way to look at gross receipts tax revenues, and it is the way it ultimately is reported at year-end for the Comprehensive Annual Financial Report.

For the General Fund, municipal and state shared gross receipts taxes are projected to yield \$59,158,010 accounting for approximately 72.9% of the total General Fund revenue budget.

Basis of Gross Receipts Tax Estimate. A number of factors enter into the consideration of projections for the level of revenues from gross receipts tax. Information as to state trends and national projections are reviewed, as well as the monthly historical receipts plus any special factors (such as an amnesty program or new exemptions of categories of goods or services). On the national level, there is a flurry of discussion as to whether the economy is slowing or whether the economy is in recession and, in either case, when recovery might be seen. Factors that have impacted the economy include housing and auto industry downturns, gas price increases, and financial defaults, which have been offset by reductions in the Fed rates to 4.5%, anticipated federal tax rebates, and reductions in the national trade deficit. Santa Fe, often seen as a high-end city in many ways, is often insulated from many of the national downward trends. The unemployment rate for Santa Fe has decreased to 2.4% from the December 2007 report of 3.1%, which is lower than the state (3%), Albuquerque (3.1%), and Las Cruces (3.2%). Personal income is up 2.6%, significantly lower than Albuquerque (3.3%), Las Cruces (6.2%) and the state (5.8%). For the state the only job growth seems to be in health care and government. There is expectation that the housing market and financial activities will reverse, but the state economy has really been slowing for almost two years. The looming employment cuts at Los Alamos are likely to have a negative impact, but the extent is not yet fully known. While construction currently is strong in Santa Fe as reflected in the gross

receipts, the industry overall is known for having definitive cycles. Several large state and local projects have helped to keep the overall industry stable in Santa Fe. In 2007 nearly 300,000 square feet of new commercial development was approved. All in all, restrained growth is in the outlook, with potential for a small recovery.

General Fund Summary

The following schedule summarizes the recommended General Fund:

FY 08/09 Budget

| | |
|--------------|---------------------|
| Revenues | \$ 81,188,781 |
| Expenditures | <u>(81,188,781)</u> |
| Net | \$ 0 |

The following schedule shows the General Fund beginning balance, the current budget less the carryovers from the prior year FY 06/07, the current FY 07/08 budget and the proposed FY 08/09 budget with the expansion. All are important, particularly in comparison analysis.

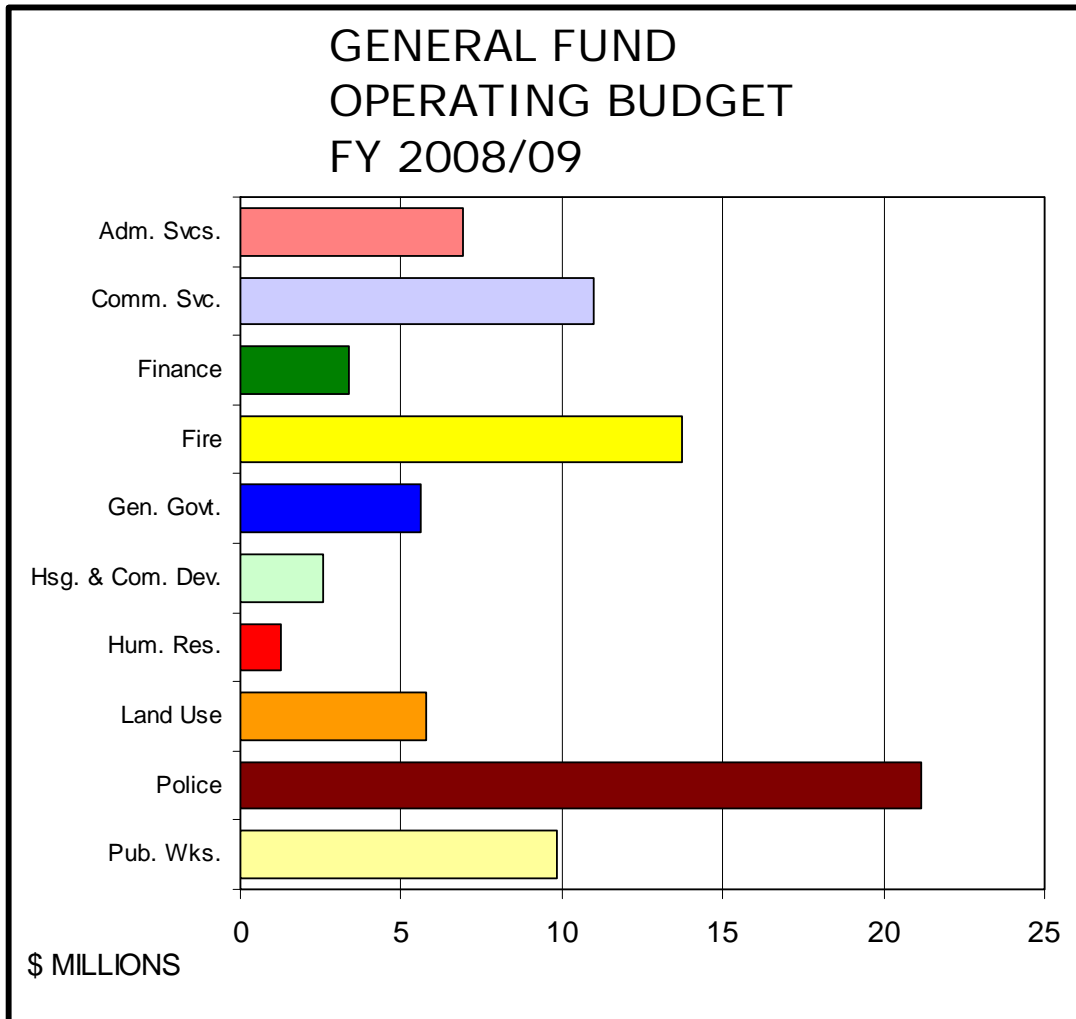
| <u>GENERAL FUND</u> | FY 07/08 Original Budget (Balanced) | FY 07/08 Current Budget less PY Carryovers | FY 07/08 Current Budget | FY 08/09 Budget with Expansion |
|----------------------------|--|---|--|---|
| Personnel | \$32,838,445 | 32,902,261 | 32,902,261 | \$35,237,956* |
| Overtime | 2,859,721 | 2,931,224 | 2,941,224 | 3,104,842 |
| Benefits | 17,935,618 | 17,955,634 | 17,955,634 | 20,336,964 ** |
| Operating | 13,455,026 | 14,744,870 | 15,497,181 | 14,173,275 |
| Cap. Outlay | | 434,650 | 642,740*** | 1,099,580 |
| Transfers Out | <u>7,175,973</u> | <u>7,096,979</u> | <u>7,096,979</u> | <u>7,236,164****</u> |
| Totals | \$74,264,783 | 76,065,618 | 77,036,019 | \$81,188,781 |

* Includes General Fund expansion positions in Police, Land Use and Parks-Railyard, all with corresponding revenue increases

** Includes a 15% increase in medical insurance in the amount of \$796,240 (however, for FY 07/08 there was no increase in insurance)

*** FY 006/07 carryover funds funded most of the capital outlay after cash analysis in January 2008

**** Transfers out increased for Children and Youth, Human Services, Economic Development programs.



| | | |
|---------------------------------|-----|--------------------|
| Administrative Services | 9% | \$ 6,915,952 |
| Community Services | 14% | 11,007,165 |
| Finance | 4% | 3,362,196 |
| Fire | 17% | 13,743,166 |
| General Government | 7% | 5,581,229 |
| Housing & Community Development | 3% | 2,575,594 |
| Human Resources | 2% | 1,249,744 |
| Land Use | 7% | 5,767,207 |
| Police | 26% | 21,149,933 |
| Public Works | 12% | 9,836,595 |
| <hr/> | | |
| TOTAL: | | 100% \$ 81,188,781 |

Strategic Planning and Multi-year Budgeting.

The city has completed a significant amount of work in undertaking a strategic planning process in looking at financial policies, current deficiencies, new initiatives, new revenues, potential reductions, and top priorities. As much as possible, those initiatives were considered as the budget for FY 08/09 was formulated. Several departments struggle to continue to do more with less staff (and often high turnover) as the city grows and limited revenues have dictated fewer positions. After substantial discussions, some ideas that have been discussed before are now being included as to funding expansion positions in the Land Use Department, Police Department and Parks Division. Of course not all department requests were able to be funded in light of limited resources, however, some such as increases in stormwater fees and a transfer real estate tax for affordable housing programs will continue to be researched and discussed. We have included multi-year budget projections for the General Fund and the utility funds. Of this, water is certainly the most critical in planning for the future with the Buckman Direct Diversion project coming closer to reality, requiring additional financings and rate increase proposals. Work will be continuing on strategic planning, updating it annually and ultimately tying funding to measurements and accomplishments and continuing to evaluate its relationship and impact on making budget decisions. The latest component is the city manager's recommendations on the department projects and initiatives, many of which do not require additional funding, and are essentially the departments' plans for the next 18 months. A plan of this type is a first at the city, as to details of what all the departments plan on accomplishing for the upcoming year.

Financial Assumptions and Goals

In preparing this budget, there were a number of issues and concerns. Key priorities were established, as follows:

1. Water issues remain as the City's top priority, however, those are primarily related to major upcoming projects, which are considered separately from the review of the annual operating budget currently under review at this time. Positions continue to be approved in anticipation of the future expansion of operations for the diversion project. A finance plan for future water projects has recently been updated for presentation to the City Council within the next month. It will continue to always be updated on a regular basis. A major component of the financing plan was the approval of a ¼% GRT increment by the voters in March 2005 which became effective in July 2005. Timing for the financings is critical at this point as funding will also be contributed from the county who has funds that need to be spent soon. City financing will be initiated on an as needed basis as other sources, including the county funds and potential grants, have been expended. Since the city's share of the funding will require a rate increase, it is recommended that the City Council consider smaller increases to be implemented soon, rather than waiting which would require higher increases. For the diversion project, proposals are being evaluated for the design/build project and negotiations and finalization of the contract are underway. Construction is scheduled to begin in 2008.

Other than this top issue, the following financial goals were incorporated into this proposed annual operating budget for FY 08/09:

2. Balance the General Fund matching recurring revenues projected and recurring expenditures, providing for adequate budget for current operations. Although some one-time transfers/revenues were required in prior years to match expenditures, it was not available or required for FY 08/09.

All General Fund expansion requests were deleted unless there was a definitive source of funding for the expansions, such as an increase in property tax for the police and increases in land use fees for that department. All requests for capital outlay not related to the expansion requests (and thus related to a revenue increase) in the general fund were deleted in light of revenue limitations. It is anticipated that excess funds will be available for capital outlay replacement, after close-out in September 2008 if revenue levels remain stable through June 30, 2008. Other sources of funding are available for some departments (Police and Fire Property Tax/Safety, Public Works 1/2% CIP GRT, and 1/16% Police GRT) for capital outlay in July 2008.

3. Balance all other funds within realistically projected revenues (and cash balances if fiscally advisable) and match recurring revenues with recurring expenditures, maintaining current programs as much as possible. Most funds are balanced budgetwise with revenues to expenditures/expenses and available cash balances with some limited fee increases. The MRC will continue to require a subsidy in the amount of \$1,038,231 (from the ½% CIP GRT). The GCCC will require a subsidy of \$855,000 (from the ½% CIP GRT, in addition to the annual recurring 1/16% GCCC GRT revenue subsidy of \$2,088,000 for a total of \$2,943,000.
4. Maintain net cash reserves in the General Fund at 10% of expenditures, which was maintained. Any excess in the General Fund after final close-out in September 2008 may be available for critical capital outlay replacement or other non-recurring expenditures (unless recurring revenue is evidenced) and potentially leave buy-back (in order to save money by not paying out leave at the highest cost at retirement). We will also need to annually fund the public financing of campaigns from year-end close-out available funds in the amount of \$135,000 to have the funding available at the time of the 2010 election. It is recommended to use this timing so that cuts would not have to be made to programs to fund an event two years from now. The other recommended priority with available cash balances at year-end is to fund a contract for scanning and verification of municipal court records in the amount of \$69,200.
5. Include budget for employee pay increases for collective bargaining contracts and for a city manager recommended evaluation and merit pay plan for non-union employees.
6. Maintain basic programs, with examples including transit, affordable housing and summer recreation program. Fund Children and Youth programs (3% of state shared gross receipts tax), and Human Services programs (2% of state shared gross receipts tax), and economic development (1% of state shared gross receipts tax).

7. Maintain a level of capital outlay replacement in the base General Fund. This goal, as usual, was not achieved due to limited funds available, however, it is likely that some funds will be available after the close out of FY 07/08 for the more critical needs. A number of critical vehicles and other equipment were authorized this fiscal year in the third quarter from funds available in excess of reserves in the General Fund.
8. Continue to recommend expenditure of funds if it will result in future efficiency or reduce costs. A major initiative has been initiated for system upgrades and enhancements for human resources, general ledger, payroll, grant accounting, project accounting, and fleet maintenance starting this spring thanks to City Council support. While it is difficult to identify specific sources of cost savings that would result in budget cuts, the efficiencies when fully implemented will be enormous. Basically what it will provide is more effective use of current staff to serve the departments and the public more efficiently and accurately and provide human resources and financial information in a more user-friendly and accessible format. It will also limit the need to a great degree for additional staff for awhile. It will also promote the concepts of a paperless environment. These same efficiency concepts will apply to the upgraded Land Use system, although at this point, additional staffing is being considered just to keep up with the current work load.

A number of many worthy programs could have been justifiably expanded, however funding was not available.

Other issues and points were included within the budget for Fiscal Year 08/09:

1. **¼% Municipal Gross Receipts Tax.** The ¼% municipal gross receipts tax increment was approved to begin in 1994 to fund the transit system with 2/3 of the balance to be allocated to the General Fund to make up a lost increment of gross receipts tax that the state took from the city and 1/3 of the balance to the Quality of Life Fund. The following are the allocations compared to the last three fiscal years for the ¼% gross receipts tax:

| | <u>FY 05/06</u> | <u>%</u> | <u>FY 06/07</u> | <u>%</u> | <u>FY 07/08</u> Budget | <u>%</u> | <u>FY 08/09</u> Budget | <u>%</u> |
|--------------------------------|-----------------|------------|-----------------|------------|---------------------------|------------|---------------------------|------------|
| Annual GRT Distribution | | | | | | | | |
| Transit Programs | \$ 4,846,412 | 62% | 4,600,734 | 61% | 5,148,160 | 62% | 5,632,599 | 67% |
| General Fund | 1,986,338 | 26% | 1,996,844 | 26% | 2,067,940 | 25% | 1,881,657 | 22% |
| Quality of Life Fund | <u>930,566</u> | <u>12%</u> | <u>998,422</u> | <u>13%</u> | <u>1,033,970</u> | <u>13%</u> | <u>940,828</u> | <u>11%</u> |
| Total | \$ 7,763,316 | 100% | 7,596,000 | 100% | 8,250,070 | 100% | 8,455,084 | 100% |
| Annual GRT Revenues | | | | | | | | |
| | \$7,489,112 | | 7,783,796 | | 7,949,265 Budget | | 8,455,084 Budget | |

Funding from the ¼% municipal gross receipts tax for FY 08/09 for Transit includes \$4,989,428 for the fixed route transit operations; \$641,856 for the Paratransit program; and a \$1,315 match for the Ridefinders program for a total of \$5,632,599. In some years, the revenue may come in above the budget, in which the following year additional cash is

available for distribution (or vice versa). The total fixed route Transit operations budget is \$6,789,960 and total Santa Fe Ride budget is \$1,074,871. (Each of the programs has funding from other sources including grants, interest and an allocation of \$290,000 from Lodgers' Tax.) The federal operations grant is \$1,099,936 for Transit and \$199,735 for Paratransit for FY 08/09. The department asked for 3 expansion positions: an operator, mechanic and service worker. With no new revenues to support this request, one position was recommended according as to what the priority would be in the operations for these 3 options of a heavy equipment mechanic, an equipment service worker or a transit operator. The average cost with benefits is \$48,000 on the average.

2. **General Fund Programs.** The General Fund is balanced, however it continues to be stretched thin to maintain current programs. For a number of programs, funding has remained level for several years. No expansion programs or staffing are being recommended in the General Fund unless there was a source of revenue to support the expanded staffing, which included two major expansion programs:
 - 18 positions for Police Department
 - An increment of property tax was included in the amount of \$900,000 which essentially covers the staffing.
 - The related equipment and vehicles will come from the Police Safety Fund (which includes the previous increment of property tax and the RECC funding) and \$250,000 was anticipated available cash in the General Fund at year-end that would be re-allocated
 - Additional revenue was included from the initiation of the "red light program" in the first year amount of \$50,000
 - Funding from the deleted deputy city manager position was also applied to this expansion as per the plan to delete a position or positions to equal approximately \$150,000
 - 9 positions for Land Use Department
 - This is funded from increase in various Land Use fees
 - The plan is in phase I (6 positions), phase II (8 positions), and phase III (2 positions) with a potential move to leased space
 - Phase IV (2 positions) will be related to annexation
 - The phases will depend on the funding coming in as projected through the fee increase
 - There are areas that have indicated that the revenues are slowing down, which will continued to be monitored
 - 6 positions for Parks Division
 - This is funded from the 1/16% GRT for Railyard/General Fund

In order to balance the General Fund, \$5,102,984 of base requests and \$4,837,889 of expansion requests were not recommended for funding. The reduction in the expansion requests was primarily from the stormwater program which was originally proposed on the residential side. It will be brought forward again once a recommendation for both the residential and the commercial components are completed.

A vacancy credit was applied, at an average of 5.9% in the amount of \$3 million in the general fund, which is slightly higher than for FY 07/08. This vacancy credit is also referred to as a lapse rate and acknowledges that all positions will not be filled 100% of the time. With the level of new positions coming on board, it was felt the vacancy level would be higher than normal, simply because none of the new positions will be filled at the beginning of the fiscal year. Otherwise, regular employee terminations and the normal hiring process provides the vacancy savings, which fluctuate throughout the fiscal year. It is monitored monthly as potentially a lower turnover rate could keep this savings from being realized. The application of a vacancy credit is done as an alternative to cutting other positions or other programs that would be required if it was assumed that all the positions would be filled 100% of the fiscal year, which would never occur.

3. **General Fund Overtime Expenditure Budget.** Overtime in the General Fund was increased by 5.5% from \$2,941,224 to \$3,104,842. Police is funded at \$1,615,030 for overtime and fire at \$1,439,360 which combined accounts for over 98% of this General Fund overtime. The experience has been that overtime is not reduced with the addition of staffing, since there are now more employees that earn overtime. This level of overtime includes a reimbursement in general fund revenues of \$200,000 from Lodgers' Tax for the special events for police, fire and parks, as well as other police reimbursements of \$40,000.
4. **General Fund Social Services/Housing/Economic Development/Seniors Funding.** The Children and Youth programs were funded at 3% of the state shared gross receipts tax. The Human Services Fund was funded at 2% of the state shared gross receipts tax. The transfer to the Economic Development Fund was funded at 1% of the state shared gross receipts tax.

| | FY 07/08 Budget <u>Transfer In</u> | FY 08/09 Budget <u>Transfer In</u> |
|-----------------------------|---|---|
| Children and Youth (2513) | \$1,217,149 | \$1,267,435 |
| Human Services (2515) | 797,777 | 844,957 |
| Economic Development (2117) | <u>398,888</u> | <u>422,478</u> |
| Total | \$2,413,814 | \$2,534,870 |

These amounts are adjusted at the end of the fiscal year, based on final actual amount of the state shared gross receipts tax.

Housing and senior programs are funded as follows:

| | <u>FY 07/08</u> <u>Budget</u> | <u>FY 08/09</u> <u>Budget</u> |
|--|--|--|
| Housing (general fund 12106) | \$1,080,004 | \$1,160,051 |
| Seniors (general fund 12098 grant matches/QOL) | 2,209,802 | 2,431,440 |
| Senior grant revenues/other revenues* | <u>1,938,444</u> | <u>1,887,328</u> |
| Total | <u>\$5,228,250</u> | <u>\$5,478,819</u> |

*FY 07/08 also had a grant for vans for \$219,040 that was not recurring.

5. **Quality of Life Programs.** The Quality of Life programs were maintained including the additional seasonal parks staffing to assist with summer park maintenance and clean-up in the amount of \$216,721. The total Quality of Life allocation is \$940,828 with the largest portion being applied to the summer youth programs in the amount of \$427,000. This is approximately a 10% decrease since transit operations required more of the funding of the ¼% GRT, however, all the requests were met.
6. **Lodgers' Tax Funding for Programs.** Lodgers' Tax revenue was projected at a 2% increase over a 1.21% increase based on FY 06/07 actuals. This is another revenue that has seen a lot of fluctuations for the fiscal year. Some of this was due to staffing issues in posting the revenues in certain months, however, overall the increase is right at +1% to date for FY 07/08. The revenues for the prior year were up +6.8%; +4.2% the year before and +3.2% the year before that. With the implementation of the short term rentals which mandates all entities pay Lodgers' Tax even if they were previously exempted for less than 3 rooms, and with the completion of the new convention center, we remain optimistic. An audit is underway to review a sample of paying entities and it was also expanded to conduct an analysis of a comparison of payments to occupancy rates.

The tax for FY 08/09 is distributed for the various increments (total of seven (7) 1% increments), as follows:

| | |
|-----------------------------------|---|
| New Convention Center (3% - 2122) | \$3,839,151 (Plus \$781,775 from 2113) |
| Arts (1% - 2112) | 1,279,717 (Less administrative \$63,986) |
| Special Uses (1.5% - 2113) | 1,919,575 (Less administrative \$86,014) |
| Marketing (1.5% - CVB-2115) | <u>1,919,575</u> (Plus \$454,784 from 2113) |
| Total (from 2114) | \$8,958,018 |

The Special Uses Lodgers' Tax Fund (2113) cited above has been distributed and used, as follows:

| | <u>Actual FY 05/06</u> | <u>Actual FY 06/07</u> | <u>Budget FY 07/08</u> | <u>Budget FY 08/09</u> |
|---|----------------------------|----------------------------|----------------------------|----------------------------|
| Revenues/Sources | \$1,715,169 | \$1,743,069 | \$1,917,918 | \$1,919,575 |
| Administrative Assessment | <u>-93,590</u> | <u>-91,898</u> | <u>-88,857</u> | <u>-86,014</u> |
| Total Lodger's Tax Available | \$1,621,579 | \$1,651,171 | \$1,829,061 | \$1,833,561 |
| Transfer In from 2115 | | | 100,000 | |
| Grant | | | 40,000 | 35,000 |
| Interest Revenue | <u>4,138</u> | <u>5,000</u> | <u>16,000</u> | <u>46,892</u> |
| Total Sources | \$1,625,717 | \$1,656,171 | \$1,985,061 | \$1,915,453 |
| Transfers Out/Other Expenditures | | | | |
| Sweeney Convention Center | 593,016 | 601,214 | * | 781,775 |
| Transit Operations | 272,000 | 272,000 | 277,440 | 290,000 |
| General Fund – OT | 190,360 | 190,360 | 194,167 | 200,000 |
| CVB (Sales & Marketing) | 458,167 | 438,167 | 390,571 | 454,784 |
| Solid Waste – OT | 11,000 | 13,000 | 13,260 | 14,000 |
| Audit/Other | 15,014 | 17,000 | 30,000 | 25,000 |
| 400 th Anniversary Celebration | | 50,000 | 185,295 | |
| Plaza Police | <u>67,213</u> | <u>67,213</u> | <u>72,057</u> | <u>75,000</u> |
| Total Transfers/Expenditures | \$1,606,770 | \$1,648,954 | \$1,162,790 | \$1,840,559 |

*Allocation for Convention Center (Under construction)

780,597*

7. **Capital Outlay General Fund.** It is important to maintain a certain level of funding for replacement of capital outlay in the General Fund, however, as in other prior years revenue has not been adequate to fully fund department replacement schedules.

| | <u>FY 07/08 Budget</u> | <u>FY 08/09 Budget</u> |
|--------------------------|----------------------------|----------------------------|
| Bldg./Equip./Machinery | 122,817 | 16,000 |
| Software/Data Processing | 120,182 | 32,900 |
| Vehicles | <u>145,714</u> | <u>436,270</u> |
| Total | \$ 388,713 | \$485,170 |

The items in the FY 08/09 budget for capital outlay are all related to expansion recommendations for Land Use and Parks. The capital outlay for FY 07/08 was the result of year-end reallocation of funds. While this looks bleak, a number of factors must be considered. For the past few years, the city has successfully looked at year-end balances to fund capital outlay after close-out in September, when actual expenditures and revenues are determined. As the budget is approached in a conservative manner, this typically works out in being able to access additional funds for capital outlay.

In addition, there are now more sources to fund capital outlay in other funds. We clarified the ½% CIP GRT ordinance to allow for vehicles and equipment for the Public Works Department, which is the most intensive user of large pieces of equipment. Annually a cash analysis is completed on the availability of excess funds there and that can usually be tapped

into in case of an emergency piece of equipment. \$1,065,673 was allocated in FY 07/08, with most of it related to snow removal and street repair equipment. The Public Works Department also has acquired equipment from the Stormwater Fund, as applicable for streets equipment to keep inappropriate matter from the streets from flowing into the runoffs. The gas tax fund also provides some funding in some years for equipment. The ½% CIP GRT and the last bond issue have accommodated ITT systems and equipment. The police department and fire department now have access to the last property tax increment and RECC funds. The police department regularly uses the 1/16% Police GRT Fund for equipment and vehicles. The fire department uses the state fire fund grant for equipment. Capital outlay is also allocated in other funds, such as the three utility funds. These different sources have allowed the city to catch up on its capital equipment replacement.

8. **Cable Access/Public Radio Stations Funding.** The funding for public access remains at \$158,640 but now includes the public radio station, the city television broadcasting station and some continued funding for the Santa Fe Community College broadcasting.
9. **Pay Plans and Union Agreements.** The incentives, scheduled promotions and longevity increases under the current contracts are included in the proposed budget. An additional 4% is also included for pay plans and collective bargaining contracts with related benefits, as follows:

| General Fund | Other Funds | Total |
|--------------|-------------|-------------|
| \$1,438,791 | \$1,215,007 | \$2,653,858 |

10. **Municipal Recreation Complex (MRC).** The MRC Enterprise Fund operations continue to experience a shortfall in revenues to expenses. A subsidy will continue to be required primarily for the debt service portion for the fields, budgeted in the amount of \$1,038,231 from the ½% CIP GRT. Total anticipated revenues in addition to the subsidy are \$1,376,531. The fields were supported by \$104,724 in the General Fund for operations, however at this point it is recommended to combine it under the MRC facility. Total golf operations including the debt service are \$2,406,560. The debt service is \$1,289,653 for FY 08/09.
11. **Genoveva Chavez Community Center (GCCC).** The GCCC operations is funded as follows:

| | |
|-------------------|--------------|
| 1/16% GRT | \$2,088,000 |
| ½% CIP GRT | 855,000 |
| Facility Revenues | 1,772,700 |
| Interest | 35,420 |
| FORE Kids | <u>5,672</u> |
| Total Sources | \$4,756,792 |

Facility, FORE Kids, and interest revenues, totaling \$1,813,792 accounts for 38% of the operations. The current 1/16% gross receipts tax increment is \$2,088,000 and allocated for the GCCC. The revenues are then supplemented with a transfer from the ½% CIP GRT fund. Last year a decision was made to no longer consider the GCCC an enterprise fund, which apparently was intended to not emphasize the generation of revenue like a business, so it is

anticipated that the entity will have to always have to continue to be subsidized by the ½% CIP GRT fund in increasing amounts annually. A reclassification was recommended for babysitter positions from part-time temp to part-time classified, in an effort to keep staff to provide stability in the program. Reclassifications requested for having to handle the new pool covers are being reviewed by the Human Resources Department and at this a recommendation is not being made.

12. **Water Operations Enterprise Fund.** The operations is requesting 12 additional positions, as follows:

- Preparation for operation of Buckman Direct Diversion Drinking Water Treatment Plant

| | |
|--------------------------------------|---------------|
| 5 Water systems Operator Apprentices | \$240,985 |
| 1 Compliance Trainee | 48,197 |
| 1 Water Equipment Engineer Trainee | <u>51,494</u> |
| Total | \$340,676 |

- Water Resources Intern \$ 16,849
- Increased growth and complexities of water system

| | |
|--------------------------|-----------|
| 1 Operations Supervisor | \$ 92,712 |
| 3 Apprentice Pipefitters | 144,042 |

The Wildland Urban Interface Specialist and operations is again funded from 50% water enterprise fund and 50% general fund. This program works with watershed issues for the protection of the watershed and to reduce the risk of fire in the area, as much as possible. They also administer grants that provide funds for clearing city property and other private entities, as well as general information and training aimed at mitigating loss in case of fire.

13. **Utility Billing and Customer Service.** One additional position was requested by the Finance Department for the Utility Billing and Customer Service Division for an additional Customer Services Representative Trainee to assist in serving customers after hours on the phone. While there is a contracted service to do this after hours, sometimes the evaluation of the emergency nature of the program is not always adequately understood and communicated to the city. If this program is not undertaken with the utility department, this position would not be filled.
14. **Allocation of Impact Fees/Regional Planning Authority.** Impact fees were allocated to provide administrative reimbursement to the General Fund (\$54,000). It is adjusted at the end of the year for 3% of the total fees. No allocation was included for FY 08/09 for the city's share of the RPA since no funds were billed for FY 07/08. If a budget or billing is received this fiscal year or next fiscal year, it is anticipated that there would be sufficient available cash balances.

15. **Risk Management Funds.** A premium increase of 15% is required for FY 08/09, as advised by the city's health insurance consultant and staff review concurs. It is important to note that no premium increase was recommended for FY 07/08 for the employee medical fund and it was noted last year that FY 06/07 seemed to be an anomaly with unusually low claims, so essentially the city had a respite for a year from premium increases. The impact to the General Fund was \$796,000 prior to any expansion positions added for FY 08/09.

The workers' compensation fund remained flat to the current budget of \$1.3 million.

16. **Santa Fe Solid Waste Management Agency (SFSWMA).** The SFSWMA budget for the city/county regional landfill is included for consideration as a separate agency whose budget is required to be approved by the SFSWMA Board, the City Council and the County Commission. All the entities will be reviewing the budget for approval prior to June 1, 2008.

The operations have been established as an enterprise fund with the tipping fees charged covering the cost of operations, debt service, future costs for construction of new cells and closures of old cells, replacement of equipment, and compliance of all environmental requirements. The city, county and private users pay their portion of the fees as billed by the agency according to each level of use. The city acts as the fiscal agent for the agency. The staff members are SFSWMA employees.

The SFSWMA continues to be fiscally healthy with significant cash reserves, which will be used as cells are closed and new ones opened.

17. **Airport Enterprise Fund.** A subsidy of \$378,400 was required as an internal loan from the ½% CIP GRT. Once fully operational, the fees generated from the airport will support the additional firefighters approved last fiscal year and other operational costs and ultimately pay back the internal loans from the 1/2% CIP GRT. The increase in the operations was from a grant of \$800,000 for radar equipment for the airport.
18. **Railyard Park and Special Events.** \$480,000 was identified from the 1/16% GRT fund for Railyard/General Fun to support 6 parks positions for the new railyard park maintenance and managing the related special events. Of concern is the water that will be required to maintain this park and other city parks. Initial review of bills for the past year seem to indicate a significant increase in usage and utility billing and parks are further researching the issue. The general fund budget for water usage is \$1,577,776 a 23% increase based on apparent usage.
19. **LED Implementation.** With the implementation of replacement of LED lighting, the savings are anticipated to be at least \$115,520 and it is recommended that two signal technicians be approved to help service the expanding system.
20. **Gas Tax Fund.** In order to balance the general fund, it is recommended that one streets crew (BU 12042) be transferred to gas tax funding in the amount of \$423,992. This fund also supported 3 salt spreaders, 3 dump bodies, 1 truck, one bobcat, one concrete dispenser and one sweeper from cash balances available in this fund for FY 08/09.

21. **Parking Enterprise Fund.** The parking enterprise fund will essentially use up its cash balance in FY 08/09. It is highly indicated that a rate increase is called for. The expansion of \$399,244 includes 9 staff for the downtown shuttles, the convention center parking facility and the railyard parking facility.

The debt for the convention center parking facility will be supported by Lodgers' Tax. The 1/16% GRT implemented for the debt service for the acquisition of the railyard property will support the railyard parking facility once that debt is paid off, however, the payment is approximately \$303,586 for the first three years matched by capitalized interest.

22. **Southside Library.** The projected costs are \$849,956 for FY 08/09, which includes a grant from the County for \$20,000. The transfer from the ½% CIP GRT is \$819,760.

23. **Convention/Civic Center.** The convention/civic center is projected to be completed by late summer 2008. The previous convention center employees were dispersed throughout the city during construction, among vacant positions available, temporary assignments (still paid from Lodgers' Tax) or shuttle drivers (paid from project start-up costs). The current budget for FY 07/08 provided funds to start hiring or returning these employees to the convention/civic center, and hiring for some of the new positions has also been initiated. Additional funds were provided for intensive advertising for the new civic center for 2 years. An additional sales position was also added under the convention center funding, although potentially organizationally, it could be assigned to the CVB side of operations, rather than create a new sales operation within the civic center. The business/administrative manager will be responsible for ensuring the financial viability of the civic center through the assessment and collection of revenues, booking policies, efficient use of set-up crews and exemplary customer service in all areas. It is critical that the convention/civic center staff and CVB staff work together efficiently to make the new facility a success.

Operating funds are available from Lodgers' Tax, through a financing plan was established and projected last year by a committee of the finance director, a city manager representative and the previous CVB/convention center director. Operating funds will not be unlimited and trade-offs will have to occur, as in any operation, however budget adjustments can be made within the funds available, and the operating funding can grow as increased revenue is realized from use of the facility. It is acknowledged that some of the costs such as utilities can only be estimated at this time and actual experience will need to indicate the actual level of costs.

| | |
|------------------|------------------|
| Facility Revenue | \$ 428,840 |
| Interest Revenue | 43,152 |
| Lodgers' Tax | <u>4,620,926</u> |
| Total | \$5,092,918 |

| | |
|--------------|------------------|
| Staff | \$ 811,623 |
| Operating | 959,814 |
| Debt Service | <u>3,336,717</u> |
| | \$5,108,154 |

There are adequate cash reserves provided, however, as always they should not be used for recurring costs, such as staffing, and most of the balance should be maintained in case of a downturn in Lodgers' Tax, which can be a tax very vulnerable to economic conditions as it based on discretionary personal income.

24. **Chapter XIV.** \$370,000 had been allocated to start the analysis and rewrite of Chapter XIV and include "green" provision, which was indicated as a high priority through the strategic planning process. The funding was from a special revenue fund with a cash balance left from a variety of different projects over a number of years (including the last time the code was rewritten). This amount, although coded under City Attorney, is intended to be used working with the Land Use Department. A total of \$600,000 was estimated to be required over the course of the next couple years. Additional funds were not provided at this point above the \$370,000 (BU2708.22758) as most of that funding remains at this point.
25. **Fire Department.** The Fire Department requested 3 Battalion Chiefs from the Fire Safety Fund (RECC and Property Tax Fund for Fire) in the total amount of \$345,669. Funds are available for these positions and are recommended.

The department also requested 31 positions for the Northwest Quadrant in the amount of \$2.1 million, just to highlight that eventually that station will need to come on-line.

26. **CIP Funds.** The CIP funds that are included in this budget are from projects already approved by the governing body that will have balances that will be unspent as of June 30, 2008 and will be carried over to FY 08/09. These are estimates at this point and are adjusted after final close-out in September as contractors bill for work done through June 30, 2008. Certain costs have been included in the general fund from the CIP fund annually for maintenance supplies for facilities, streets, signals, and paint shop. In addition, the 1/2 % CIP GRT subsidizes the MRC, airport, GCCC, and the Southside Library. Fortunately with the level of growth of the GRT, the city has been able to maintain its bonding capacity of \$18.5 million every other year.

Summary. During the budget hearings, we will discuss and answer questions concerning these and other important elements of the proposed operating and financial plan for the upcoming fiscal year. The budget hearings with the departments will focus not only on the FY 08/09 budget, but also on options for planning for the upcoming fiscal years. With your participation, ideas and support, I am confident that together we will develop a final budget for FY 08/09 which ensures the needs of our community will be addressed in a fiscally responsible manner, as well as plan for the future.

GENERAL FUND REVENUE DETAIL AND SUMMARIES

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2008/09**

| DESCRIPTION | ACTUAL REVENUE 2006/07 | APPROVED BUDGET 2007/08 | CURRENT BUDGET 2007/08 | PROPOSED BUDGET 2008/09 | DIFF. INCR. <DECR.> | PERCENT CHANGE |
|------------------------------------|---------------------------------------|--|---------------------------------------|--|--|---------------------------|
| Franchise - Electric | 836,700 | 1,370,000 | 1,370,000 | 900,000 | (470,000) | -34.3% |
| Franchise - Gas | 726,447 | 660,000 | 660,000 | 750,000 | 90,000 | 13.6% |
| Franchise - Telephone | 248,389 | 260,000 | 260,000 | 250,000 | (10,000) | -3.8% |
| Franchise - Cable | 559,631 | 565,000 | 565,000 | 575,000 | 10,000 | 1.8% |
| Municipal Gross Receipts Tax | 15,567,593 | 15,898,528 | 15,898,528 | 16,910,166 | 1,011,638 | 6.4% |
| Property Taxes - Current | 1,901,288 | 1,881,099 | 1,896,032 | 3,207,220 | 1,311,188 | 69.2% |
| Property Taxes - Delinquent | 12,350 | 50,000 | 50,000 | - | (50,000) | -100.0% |
| Payment in Lieu of Taxes | 90,000 | 90,000 | 90,000 | 90,000 | - | 0.0% |
| SUBTOTAL LOCAL TAXES | 19,942,398 | 20,774,627 | 20,789,560 | 22,682,386 | 1,892,826 | 9.1% |
| Cigarette | 67,880 | 80,000 | 80,000 | 70,000 | (10,000) | -12.5% |
| Gross Receipts | 39,035,621 | 39,888,830 | 39,888,830 | 42,247,844 | 2,359,014 | 5.9% |
| Auto License | 357,873 | 380,000 | 380,000 | 375,000 | (5,000) | -1.3% |
| SUBTOTAL STATE-SHARED | 39,461,374 | 40,348,830 | 40,348,830 | 42,692,844 | 2,344,014 | 5.8% |
| Water Administrative Fee | 302,095 | 300,000 | 300,000 | 300,000 | - | 0.0% |
| Building Permits | 2,166,414 | 2,063,658 | 2,063,658 | 3,249,600 | 1,185,942 | 57.5% |
| Mechanical Permits | 110,202 | 112,000 | 112,000 | 146,600 | 34,600 | 30.9% |
| Electrical Permits | 70,155 | 71,500 | 71,500 | 140,300 | 68,800 | 96.2% |
| Zoning Permits | 261 | 500 | 500 | 500 | - | 0.0% |
| Short-Term Rentals Permits | - | - | - | 277,500 | 277,500 | 100.0% |
| Business Licenses | 46,795 | 60,000 | 60,000 | 50,000 | (10,000) | -16.7% |
| Business Registrations | 220,213 | 190,000 | 190,000 | 218,000 | 28,000 | 14.7% |
| Liquor Licenses | 16,250 | 17,500 | 17,500 | 19,000 | 1,500 | 8.6% |
| Street/Curb Cut Permits | 105,380 | 114,000 | 114,000 | 65,000 | (49,000) | -43.0% |
| Park Use Permits | 4,455 | 4,000 | 4,000 | 5,000 | 1,000 | 25.0% |
| Special Use Permits | 520 | - | - | - | - | 0.0% |
| Park Craft Vendor Fee | 27,403 | 35,000 | 35,000 | 30,000 | (5,000) | -14.3% |
| Superintendent Fee | 5,565 | 5,400 | 5,400 | 10,000 | 4,600 | 85.2% |
| Park Daily Fee | 8,480 | 8,300 | 8,300 | 9,000 | 700 | 8.4% |
| SUBTOTAL LIC. & PERMITS | 3,084,188 | 2,981,858 | 2,981,858 | 4,520,500 | 1,538,642 | 51.6% |
| Fire Inspection Fees | 89,198 | 86,000 | 86,000 | 105,000 | 19,000 | 22.1% |
| Pavement Penalty Fee | 26,588 | 13,000 | 13,000 | 20,000 | 7,000 | 53.8% |
| Subdivision Fees | 47,270 | 57,000 | 57,000 | 141,600 | 84,600 | 148.4% |
| Annexations | 5,191 | 1,000 | 1,000 | 27,000 | 26,000 | 2600.0% |
| Rezoning Fees | 32,031 | 38,000 | 38,000 | 99,300 | 61,300 | 161.3% |
| Development Plan Fees | 130,935 | 143,000 | 143,000 | 161,000 | 18,000 | 12.6% |
| Historic Design Review | 53,259 | 43,500 | 43,500 | 106,500 | 63,000 | 144.8% |
| Board of Adjustment | 2,640 | 2,500 | 2,500 | 3,600 | 1,100 | 44.0% |

(continued next page)

CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2008/09

| DESCRIPTION | ACTUAL REVENUE 2006/07 | APPROVED BUDGET 2007/08 | CURRENT BUDGET 2007/08 | PROPOSED BUDGET 2008/09 | DIFF. INCR. <DECR.> | PERCENT CHANGE |
|--------------------|---------------------------------------|--|---------------------------------------|--|--|---------------------------|
|--------------------|---------------------------------------|--|---------------------------------------|--|--|---------------------------|

(Fees & Services continued)

| | | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|----------------|--------------|
| Amendments | 5,731 | 2,400 | 2,400 | 14,300 | 11,900 | 495.8% |
| Appeals | 545 | 500 | 500 | 2,200 | 1,700 | 340.0% |
| Notification Posters | 4,880 | 4,500 | 4,500 | 7,800 | 3,300 | 73.3% |
| Alarm Fees | 8,521 | 6,600 | 6,600 | 12,000 | 5,400 | 81.8% |
| Brady Bill Fees | 75 | - | - | - | - | 0.0% |
| Screening Fees | 37,646 | 29,000 | 29,000 | 25,000 | (4,000) | -13.8% |
| Home Detention Fees | 782 | 13,000 | 13,000 | - | (13,000) | -100.0% |
| Bench Warrant Fees | 2,298 | 500 | 500 | - | (500) | -100.0% |
| DWI Lab Fees | 125 | - | - | - | - | 0.0% |
| Re-Inspection Fees | 23,051 | 19,000 | 19,000 | 24,000 | 5,000 | 26.3% |
| Printing & Copying | 19,260 | 17,000 | 17,000 | 17,000 | - | 0.0% |
| Swimming Fees | 114,698 | 145,000 | 145,000 | 129,000 | (16,000) | -11.0% |
| Ft. Marcy User Fees | 179,323 | 198,529 | 198,529 | 198,529 | - | 0.0% |
| Sal. Perez/MRC User Fees | 71,804 | 90,000 | 90,000 | 80,000 | (10,000) | -11.1% |
| Special Events | 3,510 | 5,000 | 5,000 | 4,400 | (600) | -12.0% |
| Special League Revenues | 880 | 3,500 | 3,500 | 1,900 | (1,600) | -45.7% |
| Ambulance Service | 1,194,088 | 950,000 | 950,000 | 1,156,996 | 206,996 | 21.8% |
| SUBTOTAL FEES & SVCS. | 2,054,329 | 1,868,529 | 1,868,529 | 2,337,125 | 468,596 | 25.1% |

| | | | | | | |
|-----------------------------|---------|---------|---------|-----------|----------|--------|
| Reimb. Exp. - Wastewater | 567,056 | 614,881 | 614,881 | 657,923 | 43,042 | 7.0% |
| Reimb. Exp. - Solid Waste | 550,065 | 575,276 | 575,276 | 615,545 | 40,269 | 7.0% |
| Reimb. Exp. - Water | 917,383 | 981,813 | 981,813 | 1,070,232 | 88,419 | 9.0% |
| Reimb. Exp. - Civic Ctr. | 56,600 | 57,820 | 57,820 | 61,867 | 4,047 | 7.0% |
| Reimb. Exp. - Parking | 258,551 | 279,761 | 279,761 | 299,344 | 19,583 | 7.0% |
| Reimb. Exp. - Transit | 391,787 | 431,129 | 431,129 | 461,308 | 30,179 | 7.0% |
| Reimb. Exp. - GCCC | 245,770 | - | - | - | - | 0.0% |
| Reimb. Exp. - Airport | 58,698 | 65,358 | 65,358 | 69,933 | 4,575 | 7.0% |
| Reimb. Exp. - C/C Landfill | 41,161 | 51,959 | 51,959 | 55,596 | 3,637 | 7.0% |
| Reimb. Exp. - RECC | 73,503 | - | - | - | - | 0.0% |
| Reimb. Exp. - Railyard | 907 | 3,629 | 3,629 | 3,883 | 254 | 7.0% |
| Reimb. Exp. - NCRTD | - | 936 | - | - | - | 0.0% |
| Reimb. Exp. - School Guards | 155,605 | 171,840 | 171,840 | 174,402 | 2,562 | 1.5% |
| Reimb. Exp. - Police | 89,949 | 63,000 | 63,000 | 40,000 | (23,000) | -36.5% |
| Reimb. Exp. - Other | 42,000 | 42,000 | 42,000 | 42,000 | - | 0.0% |

| | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|----------------|-------------|
| SUBTOTAL REIMB. EXP. | 3,449,035 | 3,339,402 | 3,338,466 | 3,552,033 | 213,567 | 6.4% |
|-----------------------------|------------------|------------------|------------------|------------------|----------------|-------------|

| | | | | | | |
|--------------------|---------|---------|---------|---------|--------|-------|
| Court Fines | 172,791 | 121,200 | 121,200 | 200,000 | 78,800 | 65.0% |
| Library Fines | 2,556 | 2,000 | 2,000 | 2,500 | 500 | 25.0% |
| Traffic Violations | 129,395 | 136,000 | 136,000 | 167,000 | 31,000 | 22.8% |
| Alarm Penalties | 250 | - | - | - | - | 0.0% |

| | | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| SUBTOTAL FINES & FORF. | 304,992 | 259,200 | 259,200 | 369,500 | 110,300 | 42.6% |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2008/09**

| DESCRIPTION | ACTUAL REVENUE 2006/07 | APPROVED BUDGET 2007/08 | CURRENT BUDGET 2007/08 | PROPOSED BUDGET 2008/09 | DIFF. INCR. <DECR.> | PERCENT CHANGE |
|--------------------------------|---------------------------------------|--|---------------------------------------|--|--|---------------------------|
| Land Rentals | 971 | 1,000 | 1,000 | 5,000 | 4,000 | 400.0% |
| Recreation Rentals | 17,472 | 18,000 | 18,000 | 18,000 | - | 0.0% |
| Other Facility Rentals | 10,185 | 12,000 | 12,000 | 6,000 | (6,000) | -50.0% |
| SUBTOTAL RENTALS | 28,628 | 31,000 | 31,000 | 29,000 | (2,000) | -6.5% |
| Contributions/Donations | 220,833 | - | 5,400 | - | (5,400) | -100.0% |
| Reimbursements/Refunds | 26,913 | 15,600 | 15,600 | 25,000 | 9,400 | 60.3% |
| Miscellaneous Sales | 26,302 | 20,000 | 20,000 | 15,000 | (5,000) | -25.0% |
| Miscellaneous Revenues | 82,770 | 38,300 | 38,300 | 40,000 | 1,700 | 4.4% |
| SUBTOTAL MISC. REV. | 356,818 | 73,900 | 79,300 | 80,000 | 700 | 0.9% |
| INTEREST ON INVSTMTS. | 843,723 | 680,000 | 680,000 | 601,202 | (78,798) | -11.6% |
| State Grants | 199,541 | - | 311,503 | - | (311,503) | -100.0% |
| Santa Fe County Grants | 2,800 | - | - | - | - | 0.0% |
| Other Grants | - | - | 2,000 | - | (2,000) | -100.0% |
| SUBTOTAL GRANTS | 202,341 | - | 313,503 | - | (313,503) | -100.0% |
| Transfer from 45% Lodgers | 257,573 | 266,224 | 266,224 | 275,000 | 8,776 | 3.3% |
| Transfer from Lodger's Tax | 150,000 | 150,000 | 150,000 | 150,000 | - | 0.0% |
| Transfer from Mun. GRT | 1,996,844 | 2,067,940 | 2,067,940 | 1,881,657 | (186,283) | -9.0% |
| Transfer from Cap. Reserve | - | - | 19,580 | - | (19,580) | -100.0% |
| Transfer from MGRT-Ryd/Gen | 371,140 | 371,140 | 371,140 | 914,300 | 543,160 | 146.3% |
| Transfer from Franchise PEG | - | - | 6,667 | 6,667 | - | 0.0% |
| Transfer from Law Enfrmnt. BG | 32,849 | - | - | - | - | 0.0% |
| Transfer from Mun. Ct. Prog. | 43,815 | - | - | - | - | 0.0% |
| Transfer from Home Detention | 186,500 | - | - | - | - | 0.0% |
| Transfer from DWI Screening | 37,943 | - | - | - | - | 0.0% |
| Transfer from Police Prop. Tax | 278,992 | 448,000 | 448,000 | 466,000 | 18,000 | 4.0% |
| Transfer from Dev. Impact Fee | 133,687 | 54,000 | 54,000 | 54,000 | - | 0.0% |
| Transfer from Mortg. Refund | 916 | - | - | - | - | 0.0% |
| Transfer from CIP Realloctn. | 221,000 | 221,000 | 221,000 | 225,534 | 4,534 | 2.1% |
| Transfer from Debt Service | 145,000 | 149,400 | 149,400 | 171,200 | 21,800 | 14.6% |
| Transfer from Civic Ctr. | 73,300 | 75,500 | 75,500 | 75,500 | - | 0.0% |
| Transfer from Water Oper. | 71,000 | 71,000 | 71,000 | 71,000 | - | 0.0% |
| Transfer from WW Impact Fee | 33,333 | 33,333 | 33,333 | 33,333 | - | 0.0% |
| Transfer from Benefits Admin. | 6,316 | - | - | - | - | 0.0% |
| SUBTOTAL TRANSFERS | 4,040,208 | 3,907,537 | 3,933,784 | 4,324,191 | 390,407 | 9.9% |
| TOTAL GENERAL FUND | 73,768,034 | 74,264,883 | 74,624,030 | 81,188,781 | 6,564,751 | 8.8% |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
GENERAL FUND REVENUE SUMMARY**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|------------------------------------|--|--|
| 400200 Franchise Taxes | 2,855,000 | 2,477,000 |
| 401300 Gross Receipts Tax | 55,787,358 | 59,158,010 |
| 403100 Property Taxes | 1,946,032 | 1,952,913 |
| 404000 Other Taxes | 170,000 | 165,000 |
| 413100 Licenses & Permits | 3,361,858 | 4,880,500 |
| 430210 Fees & Services | 1,868,529 | 2,380,129 |
| 439810 Reimbursed Expenditures | 3,338,466 | 3,552,033 |
| 450100 Fines & Forfeitures | 259,200 | 319,500 |
| 460150 Rentals | 31,000 | 29,000 |
| 470400 Miscellaneous | 79,300 | 80,000 |
| 480020 Interest | 680,000 | 601,202 |
| 490150 NM Highway & Transportation | 61,503 | - |
| 490210 NM Dept. Fin. & Adm. | 250,000 | - |
| 491320 Misc. Grants | 2,000 | - |
| 600100 Transfer In | 3,933,784 | 2,417,657 |
| FUND TOTAL | 74,624,030 | 78,012,944 |

**2008/09
CITY MGR.
RECOMM.**

2,475,000
59,158,010
3,207,220
160,000
4,895,500
2,337,125
3,552,033
369,500
29,000
80,000
601,202
-
-
-
4,324,191

81,188,781

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

| | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|------------------------------|--|---|---|--|
| 500010 Salaries | 36,424,767 | 38,471,915 | 3,573,134 | 42,045,049 |
| 503000 Benefits | 17,399,830 | 18,681,926 | 2,451,199 | 21,133,125 |
| 510010 Contractual Services | 3,248,461 | 4,304,385 | 64,686 | 4,369,071 |
| 513900 Utilities | 3,395,353 | 3,922,723 | 6,000 | 3,928,723 |
| 520010 Repairs & Maintenance | 896,760 | 1,331,513 | 16,000 | 1,347,513 |
| 530010 Supplies | 2,297,726 | 2,682,862 | 314,400 | 2,997,262 |
| 555010 Insurance | 2,589,800 | 2,902,858 | | 2,902,858 |
| 560000 Travel/Registration | 121,312 | 186,481 | | 186,481 |
| 561000 Other Operating | 718,958 | 985,824 | | 985,824 |
| 561300 Fees/Taxes | 111,636 | 31,225 | | 31,225 |
| 562500 Rentals | 984,196 | 1,128,962 | 3,000 | 1,131,962 |
| 570000 Capital Outlay | 143,471 | 2,257,583 | 1,540,670 | 3,798,253 |
| 572000 Inventory Exempt | 195,694 | 963,528 | 409,090 | 1,372,618 |
| 700100 Transfers Out | 7,059,498 | 4,899,690 | | 4,899,690 |
| FUND TOTAL | 75,587,462 | 82,751,475 | 8,378,179 | 91,129,654 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 37,226,904 | 1,710,079 | 38,936,983 |
| 18,601,679 | 1,141,101 | 19,742,780 |
| 2,806,936 | | 2,806,936 |
| 3,708,699 | | 3,708,699 |
| 928,082 | | 928,082 |
| 2,381,203 | | 2,381,203 |
| 2,368,814 | | 2,368,814 |
| 65,690 | | 65,690 |
| 674,663 | | 674,663 |
| 113,225 | | 113,225 |
| 1,125,962 | | 1,125,962 |
| 171,100 | 319,870 | 490,970 |
| 239,370 | 369,240 | 608,610 |
| 7,236,164 | | 7,236,164 |
| 77,648,491 | 3,540,290 | 81,188,781 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

| | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| Administrative Svcs. | 66.00 | 6,577,077 | 9,232,593 | 106,765 | 9,339,358 |
| Community Services | 124.00 | 10,605,780 | 9,117,235 | 185,344 | 9,302,579 |
| Finance | 36.50 | 2,968,601 | 3,173,941 | 158,262 | 3,332,203 |
| Fire | 128.00 | 13,136,161 | 14,210,930 | 3,529,864 | 17,740,794 |
| General Government | 63.00 | 5,588,687 | 6,195,489 | 109,578 | 6,305,067 |
| Housing & Com. Dev. | 14.50 | 2,310,136 | 2,585,622 | 326,197 | 2,911,819 |
| Human Resources | 11.00 | 1,093,691 | 1,375,014 | - | 1,375,014 |
| Land Use | 62.00 | 4,666,406 | 5,522,808 | 783,274 | 6,306,082 |
| Police | 203.00 | 19,014,828 | 21,145,790 | 1,964,451 | 23,110,241 |
| Public Works | 156.00 | 9,626,095 | 10,192,053 | 1,214,444 | 11,406,497 |
| FUND TOTAL | 864.00 | 75,587,462 | 82,751,475 | 8,378,179 | 91,129,654 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 6,915,952 | - | 6,915,952 |
| 10,964,610 | 42,555 | 11,007,165 |
| 3,362,196 | - | 3,362,196 |
| 13,743,166 | - | 13,743,166 |
| 5,581,229 | - | 5,581,229 |
| 2,412,072 | 163,522 | 2,575,594 |
| 1,249,744 | - | 1,249,744 |
| 4,427,124 | 1,340,083 | 5,767,207 |
| 19,271,323 | 1,878,610 | 21,149,933 |
| 9,721,075 | 115,520 | 9,836,595 |
| 77,648,491 | 3,540,290 | 81,188,781 |

CITY OF SANTA FE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2004/05 THROUGH FY 2008/09

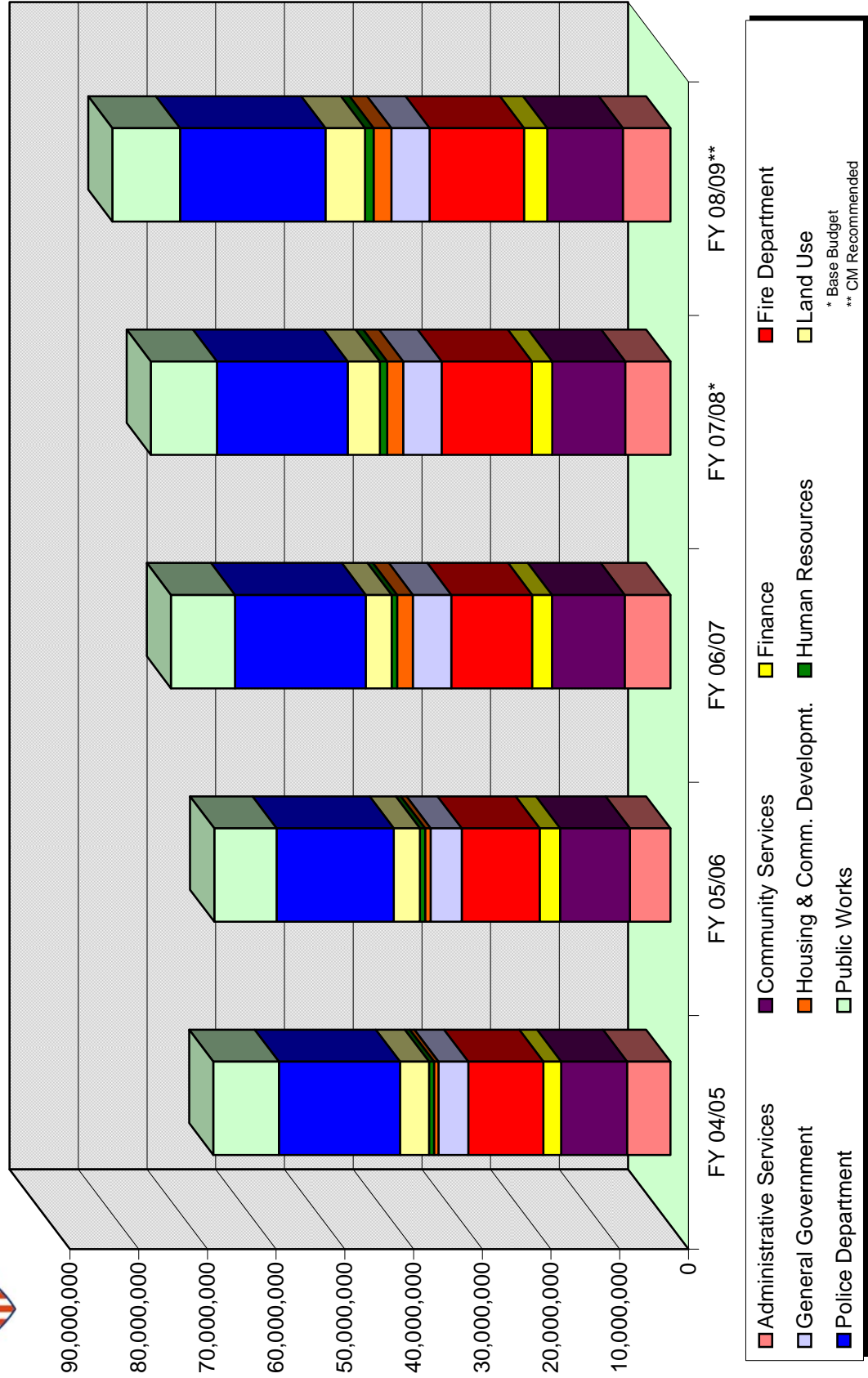
| DEPARTMENT | ACTUAL EXPENSES FY 2004/05 | ACTUAL EXPENSES FY 2005/06 | ACTUAL EXPENSES FY 2006/07 | FY 2007/08 BASE BUDGET * | RECOMM. BUDGET FY 2008/09 | CUMULATIVE CHANGE 04/05-08/09 | AVERAGE ANNUAL GROWTH % |
|----------------------------|----------------------------------|----------------------------------|----------------------------------|--------------------------------|---------------------------------|-------------------------------------|-------------------------------|
| Administrative Services | 6,289,670 | 5,903,995 | 6,632,389 | 6,577,077 | 6,915,952 | 626,282 | 2.63% |
| Community Services | 9,596,489 | 10,134,117 | 10,605,231 | 10,605,780 | 11,007,165 | 1,410,676 | 3.51% |
| Finance | 2,598,132 | 2,972,014 | 2,880,137 | 2,968,601 | 3,362,196 | 764,064 | 6.91% |
| Fire Department | 10,934,397 | 11,363,914 | 11,758,389 | 13,136,161 | 13,743,166 | 2,808,769 | 5.93% |
| General Government | 4,314,504 | 4,497,678 | 5,600,845 | 5,588,687 | 5,581,229 | 1,266,725 | 7.11% |
| Housing & Comm. Developmt. | 677,510 | 826,352 | 2,288,894 | 2,310,136 | 2,575,594 | 1,898,084 | 52.84% |
| Human Resources | 712,563 | 731,772 | 810,577 | 1,093,691 | 1,249,744 | 537,181 | 15.67% |
| Land Use | 4,223,321 | 3,802,509 | 3,747,068 | 4,666,406 | 5,767,207 | 1,543,886 | 9.18% |
| Police Department | 17,627,738 | 17,068,898 | 19,023,818 | 19,014,828 | 21,149,933 | 3,522,195 | 4.87% |
| Public Works | 9,525,401 | 9,065,078 | 9,327,636 | 9,626,095 | 9,836,595 | 311,194 | 0.86% |
| TOTAL GENERAL FUND | 66,499,725 | 66,366,327 | 72,674,984 | 75,587,462 | 81,188,781 | 14,689,056 | 10.95% |

* Throughout this book, "Current Base Budget" is defined as midyear budget as of 12/31/07, less any prior year carry forward amounts.



GENERAL FUND EXPENDITURES

FY 2004/05-FY 2008/09



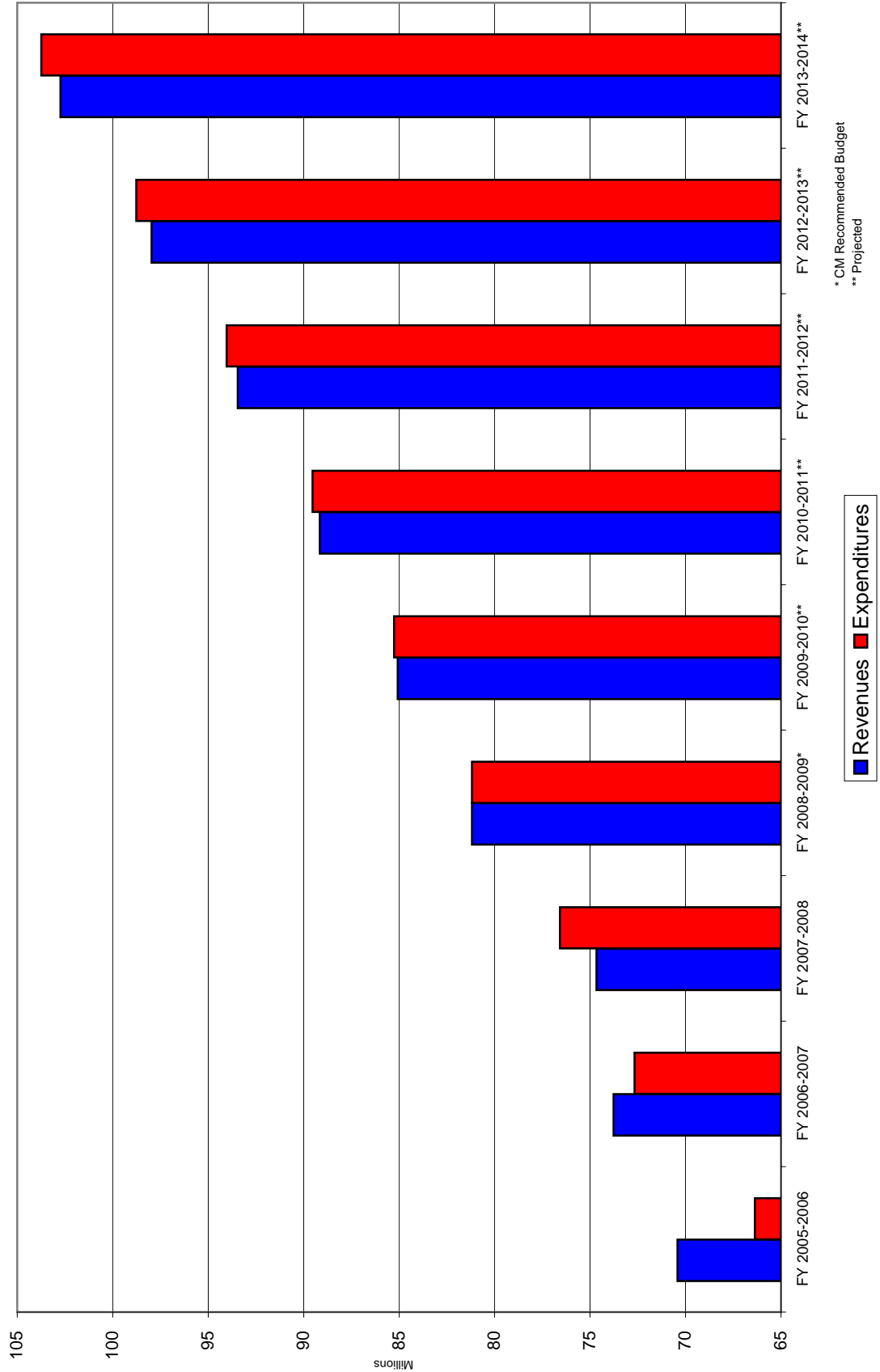
CITY OF SANTA FE
GENERAL FUND - HISTORY & PROJECTIONS
FY 2005/06 THROUGH FY 2013/14

| CATEGORY | FY 2005/06 ACTUAL | FY 2006/07 ACTUAL | FY 2007/08 BUDGET | FY 2008/09 RECOMM. | FY 2009/10 PROJECTED | FY 2010/11 PROJECTED | FY 2011/12 PROJECTED | FY 2012/13 PROJECTED | FY 2013/14 PROJECTED |
|-------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES: | | | | | | | | | |
| Fees & Services | 4,900,140 | 5,503,364 | 5,206,995 | 5,889,158 | 6,456,516 | 7,078,534 | 7,760,476 | 8,508,116 | 9,327,783 |
| Fines & Forfeitures | 290,373 | 304,992 | 371,688 | 369,500 | 386,589 | 404,468 | 423,174 | 442,746 | 463,222 |
| Interest Income | 556,493 | 843,723 | 461,296 | 601,202 | 629,007 | 658,098 | 688,534 | 720,378 | 753,695 |
| Inter-Governmental Grants | 96,635 | 202,341 | 313,503 | - | - | - | - | - | - |
| Licenses & Permits | 3,152,019 | 3,084,188 | 3,119,858 | 4,520,500 | 4,729,568 | 4,948,305 | 5,177,158 | 5,416,596 | 5,667,107 |
| Miscellaneous Revenues | 85,615 | 356,818 | 79,300 | 80,000 | 83,700 | 87,571 | 91,621 | 95,858 | 100,292 |
| Rents, Royalties, Concessions | 29,833 | 28,628 | 43,985 | 29,000 | 30,341 | 31,744 | 33,213 | 34,749 | 36,356 |
| Taxes-Local | 19,219,775 | 19,942,398 | 20,789,560 | 22,682,386 | 23,686,942 | 24,735,988 | 25,831,494 | 26,975,518 | 28,170,209 |
| Taxes-State Shared | 38,073,942 | 39,461,374 | 40,348,830 | 42,692,844 | 44,544,675 | 46,476,831 | 48,492,795 | 50,596,203 | 52,790,848 |
| Transfers In | 4,013,811 | 4,040,208 | 3,933,784 | 4,324,191 | 4,524,180 | 4,733,418 | 4,952,333 | 5,181,373 | 5,421,005 |
| TOTAL REVENUES | 70,418,636 | 73,768,034 | 74,668,799 | 81,188,781 | 85,071,518 | 89,154,957 | 93,450,798 | 97,971,536 | 102,730,516 |
| EXPENDITURES: | | | | | | | | | |
| Salaries, Wages & Benefits | 46,797,848 | 51,583,092 | 53,834,597 | 58,679,763 | 61,778,727 | 65,041,353 | 68,476,282 | 72,092,615 | 75,899,932 |
| Contractuals | 4,473,693 | 4,728,475 | 3,772,246 | 2,806,936 | 2,943,642 | 3,087,007 | 3,237,354 | 3,395,023 | 3,560,371 |
| Utilities | 2,998,650 | 3,000,549 | 3,412,759 | 3,708,699 | 3,876,975 | 4,052,887 | 4,236,780 | 4,429,017 | 4,629,977 |
| Repairs & Maintenance | 719,150 | 874,700 | 929,638 | 928,082 | 959,622 | 992,233 | 1,025,953 | 1,060,819 | 1,096,869 |
| Supplies | 2,351,719 | 2,562,211 | 2,407,818 | 2,381,203 | 2,497,175 | 2,618,795 | 2,746,338 | 2,880,094 | 3,020,363 |
| Insurance | 3,027,121 | 2,988,292 | 2,589,800 | 2,368,814 | 2,484,183 | 2,605,170 | 2,732,050 | 2,865,109 | 3,004,649 |
| Other Operating Costs | 1,962,812 | 1,946,837 | 2,236,075 | 2,588,150 | 2,614,328 | 2,640,770 | 2,667,480 | 2,694,459 | 2,721,712 |
| Capital Purchases | 331,414 | 980,195 | 334,034 | 490,970 | 514,882 | 539,958 | 566,256 | 593,834 | 622,756 |
| Transfers Out | 3,703,920 | 4,010,633 | 7,059,498 | 7,236,164 | 7,588,588 | 7,958,175 | 8,345,763 | 8,752,227 | 9,178,488 |
| TOTAL EXPENDITURES | 66,366,327 | 72,674,984 | 76,576,465 | 81,188,781 | 85,258,121 | 89,536,348 | 94,034,255 | 98,763,197 | 103,735,116 |
| NET INCOME (LOSS) | 4,052,309 | 1,093,050 | (1,907,666) | - | (186,603) | (381,391) | (583,457) | (791,661) | (1,004,601) |



GENERAL FUND HISTORY & PROJECTIONS

FY 2005-2006 through FY 2013-2014



**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
GENERAL FUND SUMMARY**

| DEPARTMENT | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------------|-------------|---|--|
| <i>Administrative Services</i> | 12029 | 75,000 - Network Support 15,230 - Prior Year Encumbrance | 75,000 - Network Support |
| | 12031 | 20,000 - Project Accounting 10,000 - IBM Systems Upgrade 7,500 - Planning/Zoning System 2,207 - Prior Year Encumbrance | 10,000 - IBM Systems Upgrade |
| <i>Community Services</i> | 12100 | 83,937 - Security Service 2,200 - Library Prog. - Lectures 300 - Interpreter Service 2,600 - Prior Year Encumbrance | 86,500 - Security Service 2,200 - Library Prog. - Lectures 300 - Interpreter Service |
| | 12101 | 32,000 - Cataloging/Interlibrary Loan Services 1,000 - Electronic Catalog Charges 2,000 - Prior Year Encumbrance | 33,000 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges |
| | 12109 | 9,000 - Special Events/Holiday Entertainment | 9,000 - Special Events/Holiday Entertainment |
| | 12118 | | 6,500 - League Officials - Insurance |
| | 12119 | 36,700 - Fitness/Yoga Instructors 2,538 - Prior Year Encumbrance | 32,000 - Fitness/Yoga Instructors 2,760 - Fitness Equipment Maint. |
| | 12120 | 600 - Physicals/Vaccinations 165 - Biohazard Disposal | 2,760 - Fitness Equipment Maint. |
| | 12121 | 2,890 - Red Cross Certifications 1,046 - Physicals/Vaccinations | 2,890 - Red Cross Certifications |
| | 12135 | 4,500 - League Officials/Monitors/ Instructors/Interpreters 500 - Prior Year Encumbrance | 4,500 - League Officials/Monitors/ Instructors/Interpreters |
| <i>Finance</i> | 12013 | 95,000 - Annual City Audit | 125,000 - Annual City Audit |
| | 12020 | 3,800 - Payroll Conversion 781 - Prior Year Encumbrance | 4,600 - Payroll Conversion |
| | 12021 | 3,225 - Armored Car Service | |
| | 12022 | 75,000 - Print/Mail Ambulance Billing | 75,000 - Print/Mail Ambulance Billing |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
GENERAL FUND SUMMARY**

| DEPARTMENT | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--|-------------|---|--|
| <i>Fire Department</i> | 12096 | 19,040 - Systems Maintenance 18,500 - Assessment Testing 13,000 - Technical/Rescue Training | 18,500 - Assessment Testing 13,000 - Technical/Rescue Training |
| | 12142 | 24,800 - Consultant Doctor 10,000 - Consultant Pharmacist | 24,800 - Consultant Doctor 10,000 - Consultant Pharmacist |
| <i>Mayor & Council</i> | 12001 | 1,500 - Seniors Seminar | |
| <i>Municipal Court</i> | 12002 | 60,000 - Court Security Guards 30,000 - Translators/Interpreters 9,000 - Court Software Training 1,000 - Alarm Monitoring 4,029 - Prior Year Encumbrance | 62,000 - Court Security Guards 32,500 - Translators/Interpreters 9,500 - Document Imaging 1,000 - Alarm Monitoring |
| <i>City Manager</i> | 12003 | 39,000 - Safe Ride Taxi Program 24,000 - Legislative Lobbyist 20,000 - Strategic Planning 93,095 - Prior Year Encumbrance | 27,000 - Legislative Lobbyist 1,600 - Strategic Planning |
| <i>City Attorney</i> | 12005 | 15,000 - PNM Rate Case - NMPRC 3,500 - Process Service Fees/Court Reporting/Misc. Contracts 49 - Prior Year Encumbrance | 3,500 - Process Service Fees/Court Reporting/Misc. Contracts |
| <i>City Clerk</i> | 12006 | 80,000 - Committee Stenographer 25,000 - Codification Services 20,000 - City Code Supplement Svc 18,000 - City Council Reporter 2,000 - Translators/Interpreters 11,349 - Prior Year Encumbrance | 80,000 - Committee Stenographer 25,000 - Codification Services 20,000 - City Code Supplement Svc 18,000 - City Council Reporter 2,000 - Translators/Interpreters |
| | 12011 | 20,000 - SF County Election Svcs. | |
| <i>City Manager</i> | 12138 | 62,500 - Public Radio Contract | 62,500 - Public Radio Contract 2,000 - TV Production Music |
| <i>Housing and Community Development</i> | 12084 | 200,000 - Transit-Oriented Developmt. 11,094 - Prior Year Encumbrance | |
| | 12106 | 10,700 - Misc. Services for Housing 8,206 - Prior Year Encumbrance | 15,000 - Misc. Services for Housing |
| | 12176 | 1,374 - Prior Year Encumbrance | |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
GENERAL FUND SUMMARY**

| DEPARTMENT | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------|-------------|---|--|
| <i>Human Resources</i> | 12025 | 76,000 - Classification/Compensation Study 15,000 - Fire/Police Recruit Testing 5,000 - Policy/Regulations Updates | 20,000 - Fire/Police Recruit Testing |
| <i>Land Use</i> | 12072 | 50,000 - Misc. Contracted Services 25,000 - Alternative Dispute Resolution 20,000 - Permitting Process Study 66,111 - Prior Year Encumbrance | |
| | 12107 | 25,000 - Historic Inventory/Historic District Expansion 4,903 - Prior Year Encumbrance | 25,000 - Historic Inventory/Historic District Expansion |
| | 12179 | | 30,000 - Ecological Overlay District |
| | 12182 | | 10,000 - Short-Term Rental Program Development |
| <i>Police Department</i> | 12057 | 10,000 - Dept. Accreditations 8,475 - Assessment Center Svcs. | 40,000 - Dept. Accreditations 1,000 - DUI/Drug Phlebotomies |
| | 12061 | 3,500 - K-9 Veterinary Costs/ Towing Services 55 - Prior Year Encumbrance | |
| | 12062 | 4,000 - Crime Lab Services/ Handwriting Analysis 1,300 - Medical Exams/Towing Svc. | 5,900 - Crime Lab Services/ Medical Exams/Towing Svc. |
| | 12065 | 134,000 - Animal Shelter Contract 1,000 - Veterinary Services | 134,000 - Animal Shelter Contract 1,000 - Veterinary Services |
| | 12068 | 30,000 - Police Recruitment | 30,000 - Police Recruitment |
| | 12129 | 2,175 - Domestic Violence Program | 4,000 - Domestic Violence Program |
| <i>Public Works</i> | 12040 | 1,700 - Radioactive License Fee | 3,000 - Personnel Training |
| | 12112 | 40,000 - Inmate Parks Maintenance | 40,000 - Inmate Parks Maintenance |
| | 12158 | 15,000 - Security Service 12,500 - Irrigation System Maint. 10,000 - Drinking Water Testing 924 - Pest Control Service 5,650 - Prior Year Encumbrance | |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
GENERAL FUND SUMMARY**

| DEPARTMENT | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---|-------------|--|-------------------------------------|
| <i>Public Works</i> <i>(continued)</i> | 12174 | 20,000 - July 4th Fireworks Display 13,399 - Prior Year Encumbrance | 30,000 - July 4th Fireworks Display |
| | 12184 | | 80,000 - Railyard Park Maintenance |
| TOTAL GENERAL FUND | | 1,946,147 | 1,356,810 |

**CITY OF SANTA FE
GRANTS AND SERVICES
GENERAL FUND SUMMARY**

| DEPARTMENT | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--|-------------|---|---|
| <i>Fire Department</i> | 12087 | 35,166 - Emergency Prep. Coord. - City Share | 35,166 - Emergency Prep. Coord. - City Share |
| <i>City Manager</i> | 12138 | 105,760 - Public Access Channel | 105,760 - Public Access Channel |
| <i>Housing and Community Development</i> | 12106 | 562,000 - Housing Trust Fund 24,373 - Prior Year Encumbrance | 570,000 - Housing Trust Fund |
| <i>Land Use</i> | 12072 | 135,000 - Extraterritorial Zoning - City Share | 135,000 - Extraterritorial Zoning - City Share |
| <i>Police Department</i> | 12057 | 530,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs 249,794 - Prior Year Encumbrance | 380,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs |
| | 12062 | 11,000 - Investigation Contingency | 5,900 - Investigation Contingency |
| TOTAL GENERAL FUND | | 1,673,093 | 1,251,826 |

**CITY OF SANTA FE
LEGAL SERVICES CONTRACTS
GENERAL FUND SUMMARY**

| DEPARTMENT | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|--|---|
| <i>Municipal Court</i> | 12002 | 15,000 - Pro Tem Judges | 11,800 - Pro Tem Judges |
| <i>City Manager</i> | 12003 | 96,000 - Public Defender | 96,000 - Public Defender 20,000 - PNM Franchise Agreement |
| <i>City Attorney</i> | 12005 | 40,000 - Mun. Court Prosecutor 1,506 - Prior Year Encumbrance | 40,000 - Mun. Court Prosecutor 30,000 - Miscellaneous Litigation |
| <i>Land Use</i> | 12085 | 500 - Recording Fees for Plats/ Warranty Deeds | 500 - Recording Fees for Plats/ Warranty Deeds |
| TOTAL GENERAL FUND | | 153,006 | 198,300 |

ADMINISTRATIVE SERVICES DEPARTMENT

DIVISIONS

**INFORMATION TECHNOLOGY
& TELECOMMUNICATIONS
BUILDING & FLEET MAINTENANCE
RISK MANAGEMENT**

FUNDS

**GENERAL FUND {1001}
½% GRT INCOME FUND {3102}
RISK/SAFETY ADMINISTRATION FUND {6101}
INSURANCE CLAIMS FUND {6104}
WORKERS' COMPENSATION FUND {6109}**

ADMINISTRATIVE SERVICES DEPARTMENT

BUILDING & FLEET MAINTENANCE – Provides maintenance and remodeling for all city-owned structures, and maintains the city's vehicle fleet.

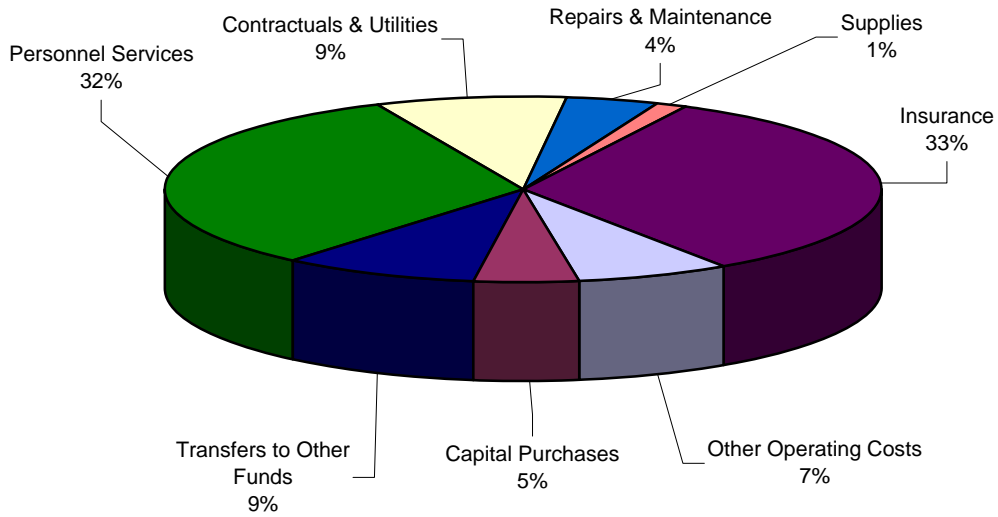
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS – Provides information services to all city departments. The division analyzes the internal needs for information within city government, and plans and directs automation efforts to fulfill these needs. The division also advises all city departments on the 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.

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.

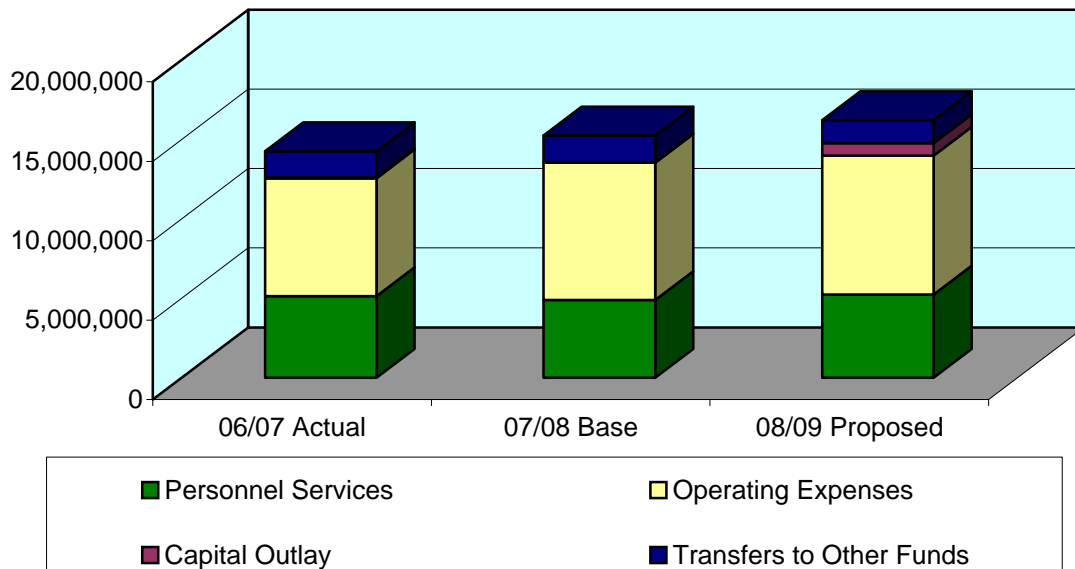


ADMINISTRATIVE SERVICES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

CITY OF SANTA FE
ADMINISTRATIVE SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-----------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Administrative Services Admin. | 240,070 | 49,488 | - | - |
| Building & Fleet Maintenance | 2,964,547 | 2,931,878 | 3,281,478 | 3,015,395 |
| Information Technology & Telecom. | 3,934,184 | 4,080,730 | 6,548,133 | 5,495,332 |
| Risk & Safety Management | 7,126,103 | 8,194,383 | 8,295,764 | 7,709,737 |
| TOTAL ADMINISTRATIVE SVCS. | 14,264,904 | 15,256,479 | 18,125,375 | 16,220,464 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-----------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 5,152,254 | 4,905,364 | 5,305,775 | 5,238,277 |
| Contractuals & Utilities | 1,149,532 | 1,319,486 | 1,583,516 | 1,397,156 |
| Repairs & Maintenance | 488,391 | 531,885 | 911,015 | 672,615 |
| Supplies | 248,626 | 227,395 | 413,360 | 233,315 |
| Insurance | 4,661,510 | 5,619,144 | 5,396,029 | 5,343,630 |
| Other Operating Costs | 870,267 | 938,339 | 1,131,762 | 1,110,271 |
| Capital Purchases | 54,026 | 39,866 | 1,708,918 | 775,200 |
| Transfers to Other Funds | 1,640,298 | 1,675,000 | 1,675,000 | 1,450,000 |
| TOTAL ADMINISTRATIVE SVCS. | 14,264,904 | 15,256,479 | 18,125,375 | 16,220,464 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-----------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 6,632,389 | 6,577,077 | 9,339,358 | 6,915,952 |
| Capital Equipment Reserve | - | - | - | 647,200 |
| 1/2% GRT Income Fund | 506,412 | 485,019 | 490,253 | 947,575 |
| Risk/Safety Administration | 4,836,829 | 4,985,083 | 5,019,104 | 4,784,237 |
| Insurance Claims Fund | 1,273,175 | 1,839,000 | 1,906,360 | 1,555,200 |
| Workers' Compensation Fund | 1,016,099 | 1,370,300 | 1,370,300 | 1,370,300 |
| TOTAL ADMINISTRATIVE SVCS. | 14,264,904 | 15,256,479 | 18,125,375 | 16,220,464 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT
GENERAL FUND**

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 12012 | Administrative Svcs. | 0.00 | 49,488 | - | | - |
| 12024 | Fleet Maint. | 9.00 | 580,172 | 675,972 | 106,765 | 782,737 |
| 12028 | IT&T Administration | 1.00 | 186,403 | 181,982 | | 181,982 |
| 12029 | Network Operations | 17.00 | 2,905,356 | 5,368,204 | | 5,368,204 |
| 12031 | Systems & Prog. | 6.00 | 503,952 | 507,694 | | 507,694 |
| 12033 | Bldg. & Fleet Maint. | 2.00 | 326,139 | 339,836 | | 339,836 |
| 12034 | Structural Maint. | 4.00 | 508,899 | 526,934 | | 526,934 |
| 12035 | Mechanical Maint. | 5.00 | 326,229 | 352,379 | | 352,379 |
| 12036 | Facilities Maint. | 22.00 | 1,004,441 | 1,065,279 | | 1,065,279 |
| 12037 | Federal Building | 0.00 | 185,998 | 214,313 | | 214,313 |
| DEPT. TOTAL | | 66.00 | 6,577,077 | 9,232,593 | 106,765 | 9,339,358 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| - | | - |
| 594,816 | | 594,816 |
| 160,363 | | 160,363 |
| 3,247,825 | | 3,247,825 |
| 492,369 | | 492,369 |
| 327,199 | | 327,199 |
| 514,001 | | 514,001 |
| 333,717 | | 333,717 |
| 1,031,349 | | 1,031,349 |
| 214,313 | | 214,313 |
| 6,915,952 | - | 6,915,952 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT
RISK MANAGEMENT/SAFETY ADMINISTRATION FUND {6101}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|--------------------|--|--|
| REVENUE | | | |
| 440011 | General Liability | 4,415,532 | 4,699,270 |
| 440150 | Police Liabilities | 375,000 | 375,000 |
| 470400 | Reimbursements | 3,000 | 3,000 |
| 480020 | Interest | - | 163,889 |
| DEPT. TOTAL | | 4,793,532 | 5,241,159 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 62102 | Risk Management | 0.00 | 4,213,430 | 4,233,256 | | 4,233,256 |
| 62103 | Safety | 8.00 | 771,653 | 785,848 | | 785,848 |
| DEPT. TOTAL | | 8.00 | 4,985,083 | 5,019,104 | - | 5,019,104 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| 4,283,636 |
| 375,000 |
| 3,000 |
| - |
| 4,661,636 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| 4,008,256 | | 4,008,256 |
| 775,981 | | 775,981 |
| 4,784,237 | - | 4,784,237 |

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

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT
INSURANCE CLAIMS FUND {6104}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|-----------------------------|--|--|
| REVENUE | | |
| 470200 Insurance Recoveries | 20,000 | 30,000 |
| 470400 Reimbursements | 20,000 | 10,000 |
| 480020 Interest | 172,000 | 5,763 |
| 600150 Transfer In | 1,675,000 | 1,675,000 |
| DEPT. TOTAL | 1,887,000 | 1,720,763 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 62106 Insurance Claims | 0.00 | 1,839,000 | 1,906,360 | | 1,906,360 |
| DEPT. TOTAL | 0.00 | 1,839,000 | 1,906,360 | - | 1,906,360 |

| | | |
|--|--|-----------|
| 2008/09 CITY MGR. RECOMM. | | |
| | | |
| | | 30,000 |
| | | 10,000 |
| | | 152,186 |
| | | 1,450,000 |
| | | |
| 1,642,186 | | |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| | | |
| 1,555,200 | | 1,555,200 |
| 1,555,200 | - | 1,555,200 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT
WORKERS' COMPENSATION FUND {6109}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|-------------------------|--|--|
| REVENUE | | | |
| 440400 | Workers' Comp. Premiums | 1,564,306 | 1,564,306 |
| 470400 | Reimbursements | 20,000 | 20,000 |
| 480020 | Interest | 100,000 | 99,248 |
| DEPT. TOTAL | | 1,684,306 | 1,683,554 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|----------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 62111 | Workers' Comp. | 0.00 | 1,370,300 | 1,370,300 | | 1,370,300 |
| DEPT. TOTAL | | 0.00 | 1,370,300 | 1,370,300 | - | 1,370,300 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| 1,260,473 |
| 20,000 |
| 99,248 |
| 1,379,721 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 1,370,300 | | 1,370,300 |
| 1,370,300 | - | 1,370,300 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
ADMINISTRATIVE SERVICES DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--|-------------|---|----------------------------------|
| <i>Information Tech. & Telecomm.</i> | 12029 | 75,000 - Network Support 15,230 - Prior Year Encumbrance | 75,000 - Network Support |
| | 12031 | 20,000 - Project Accounting 10,000 - IBM Systems Upgrade 7,500 - Planning/Zoning System 2,207 - Prior Year Encumbrance | 10,000 - IBM Systems Upgrade |
| TOTAL GENERAL FUND | | 129,937 | 85,000 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
ADMINISTRATIVE SERVICES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--|-------------|--|--|
| <i>Information Tech. & Telecomm.</i> | 32110 | 45,000 - Re-Map Escarpment District 25,000 - Digital Aerial Photos for GIS 20,000 - Address Updating 15,000 - GIS Internet Application 13,494 - Prior Year Encumbrance | 40,000 - City Building GIS Data 25,000 - Internet Mapping Service |
| TOTAL 1/2% GRT | | 118,494 | 65,000 |
| <i>Risk & Safety Management</i> | 62102 | 20,000 - Actuarial Report 15,240 - Prior Year Encumbrance | 20,000 - Actuarial Report |
| | 62103 | 2,235 - Prior Year Encumbrance | |
| TOTAL RSK/SFTY | | 37,475 | 20,000 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
ADMINISTRATIVE SERVICES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---|-------------|---|---|
| <i>Risk & Safety Management</i> | 62106 | 60,000 - Physical Examinations 50,000 - Employee Assistance Prog. 42,000 - Hepatitis Vaccinations 24,000 - CDL Drug/License Checks 17,000 - Psychological Evaluations 1,000 - DUI/Drug Phlebotomies 60,508 - Prior Year Encumbrance | 60,000 - Physical Examinations 40,000 - Employee Assistance Prog. 30,000 - Hepatitis Vaccinations 30,000 - CDL Drug/License Checks 30,000 - Employee Background Cks. 10,000 - Medical Director |
| TOTAL INS. CLAIMS | | 254,508 | 200,000 |
| <i>Risk & Safety Management</i> | 62111 | 60,000 - 3rd Party Claims Admin. | 60,000 - 3rd Party Claims Admin. |
| TOTAL WRK. COMP. | | 60,000 | 60,000 |

**CITY OF SANTA FE
LEGAL SERVICES CONTRACTS
ADMINISTRATIVE SERVICES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---|-------------|---------------------------------|----------------------------------|
| <i>Risk & Safety Management</i> | 62106 | 26,906 - Prior Year Encumbrance | |
| TOTAL INS. CLAIMS | | 26,906 | - |

NOTES

CIVIC CENTER & VISITORS BUREAU

FUNDS

45% SPECIAL USES LODGERS TAX FUND {2113}
50% MARKETING LODGERS TAX FUND {2115}
CONVENTION CENTER LODGERS TAX FUND {2122}
CIVIC CONVENTION CENTER FUND {5100}

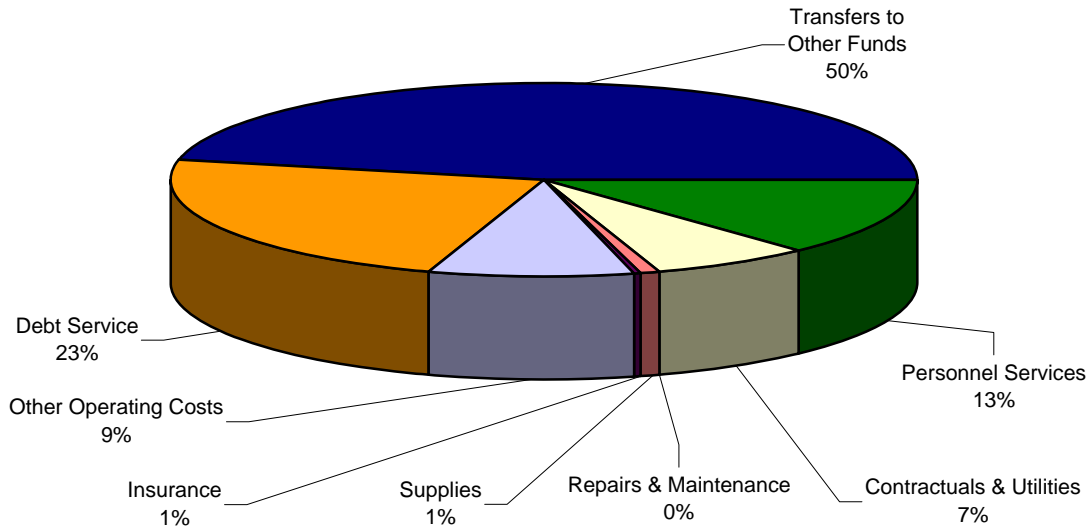
CIVIC CENTER & VISITORS BUREAU

CIVIC 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 as well as manage the operations of the new Santa Fe Civic Convention Center.

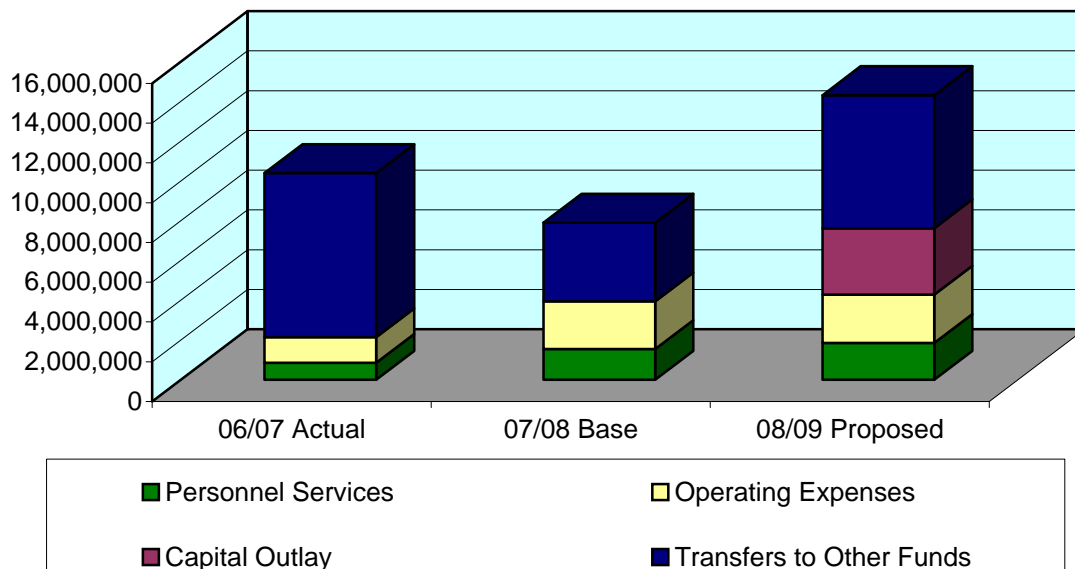


CIVIC CENTER & VISITORS BUREAU

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
CIVIC CENTER & VISITORS BUREAU
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|----------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 856,203 | 1,543,585 | 1,859,854 | 1,856,998 |
| Contractuals & Utilities | 403,494 | 593,750 | 1,210,821 | 995,447 |
| Repairs & Maintenance | 2,293 | 3,566 | 3,566 | 2,400 |
| Supplies | 14,828 | 102,225 | 275,480 | 111,900 |
| Insurance | 36,653 | 59,680 | 36,160 | 73,735 |
| Other Operating Costs | 832,216 | 1,643,892 | 1,644,596 | 1,243,024 |
| Capital Purchases | 744 | 89,950 | 40,000 | - |
| Debt Service | - | - | - | 3,336,717 |
| Transfers to Other Funds | 8,256,503 | 3,959,350 | 2,857,950 | 6,697,101 |
| TOTAL CIVIC CTR./VISITORS | 10,402,934 | 7,995,998 | 7,928,427 | 14,317,322 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|----------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Special Uses Lodgers Tax (45%) | 4,660 | 140,000 | 487,800 | - |
| Marketing Lodgers Tax (50%) | 2,176,768 | 2,795,926 | 2,632,633 | 2,512,067 |
| Convention Center-Lodgers Tax | 8,206,503 | 3,859,350 | 2,857,950 | 6,697,101 |
| Wayfinding Signage | 7,146 | - | - | - |
| Civic Convention Center | 7,857 | 1,200,722 | 1,950,044 | 5,108,154 |
| TOTAL CIVIC CTR./VISITORS | 10,402,934 | 7,995,998 | 7,928,427 | 14,317,322 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
CIVIC CENTER & VISITORS BUREAU
50% LODGERS TAX FUND {2115}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|----------------------------|--|--|
| REVENUE | | |
| 421900 Filming Permit Fees | - | 500 |
| 470700 Miscellaneous Sales | - | 25,000 |
| 471900 Advertising | 100,000 | 50,000 |
| 480020 Interest | 36,000 | 43,141 |
| 490300 NM Dept. of Tourism | 12,000 | 12,000 |
| 600150 Transfer In | 2,305,791 | 2,374,359 |
| DEPT. TOTAL | 2,453,791 | 2,505,000 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 22108 Visitors Bureau Ops. | 15.00 | 2,533,666 | 2,465,738 | | 2,465,738 |
| 22112 Lodgers Tax Special | 0.00 | 100,000 | - | | - |
| 22729 Film Fiestas | 0.00 | 92,260 | 96,895 | | 96,895 |
| 22754 OTAB Events | 0.00 | 70,000 | 70,000 | | 70,000 |
| DEPT. TOTAL | 15.00 | 2,795,926 | 2,632,633 | - | 2,632,633 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| 500 |
| 25,000 |
| 50,000 |
| 43,141 |
| 12,000 |
| 2,374,359 |
| 2,505,000 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| 2,415,172 | | 2,415,172 |
| - | | - |
| 96,895 | | 96,895 |
| - | | - |
| 2,512,067 | - | 2,512,067 |

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

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
CIVIC CENTER & VISITORS BUREAU
CIVIC CONVENTION CENTER FUND {5100}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|-------------------|--|--|
| REVENUE | | | |
| 460350 | Facilities Rental | - | 428,840 |
| 480020 | Interest | 25,023 | 43,152 |
| 600100 | Transfer In | 1,500,000 | - |
| DEPT. TOTAL | | 1,525,023 | 471,992 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 52100 | Civic Convention Ctr. | 0.00 | 56,666 | - | | - |
| 52101 | CCC-Property Ctrl. | 0.00 | 34,598 | - | | - |
| 52102 | CCC-Operations | 13.00 | 565,696 | 1,489,879 | | 1,489,879 |
| 52103 | CCC-Marketing | 0.00 | 543,762 | 460,165 | | 460,165 |
| DEPT. TOTAL | | 13.00 | 1,200,722 | 1,950,044 | - | 1,950,044 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| 428,840 |
| 43,152 |
| 4,620,926 |
| 5,092,918 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| - | | - |
| - | | - |
| 5,108,154 | | 5,108,154 |
| - | | - |
| 5,108,154 | - | 5,108,154 |

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

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
CIVIC CENTER & VISITORS BUREAU
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------------|-------------|---|---|
| <i>Visitors Bureau</i> | 22748 | 115,000 - 400th Anniversary Celebration 2,535 - Prior Year Encumbrance | |
| TOTAL 45% LDG TAX | | 117,535 | - |
| <i>Visitors Bureau</i> | 22108 | 150,000 - Public Relations 109,250 - Website Services 26,000 - Summer Plaza Events 25,000 - Welcome Center 17,000 - Film Office Liaison 12,000 - Baloon Fiesta Space 5,260 - Rolodex Update 5,100 - Mailroom Equip. Maint. 5,000 - Software Licensing 4,000 - Artists' Workshops 2,780 - Copier Lease/Maintenance 1,660 - Visitor Guide 500 - Parking Validations 9,117 - Prior Year Encumbrance | 150,000 - Public Relations 106,700 - Website Services 25,000 - Welcome Center 20,800 - Summer Plaza Events 17,000 - Film Office Liaison 12,000 - Baloon Fiesta Space 5,000 - Rolodex Update 5,000 - Mailroom Equipment Maint. 5,000 - Software Licensing 2,500 - Copier Lease/Maintenance 1,000 - Visitor Guide |
| | 22754 | 70,000 - O.T.A.B. Projects 56,250 - Prior Year Encumbrance | |
| TOTAL 50% LDG TAX | | 498,917 | 350,000 |
| <i>Visitors Bureau</i> | 22128 | 305,207 - Prior Year Encumbrance | |
| TOTAL WAYFINDING | | 305,207 | - |
| <i>Civic Convention Center</i> | 52102 | 25,000 - Miscellaneous Services 20,000 - Prior Year Encumbrance | 95,000 - Software License/Maint. 88,000 - Advertising/Public Relations 80,320 - Security Service 80,000 - Commissioned Services 54,300 - Contracted Labor 20,000 - Website Services 1,827 - Fire/Alarm Systems Monitoring/Maintanance |
| TOTAL CIV CONV CTR | | 45,000 | 419,447 |

COMMUNITY SERVICES DEPARTMENT

DIVISIONS

**ADMINISTRATION
ARTS & CULTURE
GENOVEVA CHAVEZ COMMUNITY CENTER
LIBRARY
RECREATION
SENIOR CITIZENS
YOUTH & FAMILY**

FUNDS

**GENERAL FUND {1001}
1% LODGERS TAX FUND {2112}
QUALITY OF LIFE FUND {2505}
YOUTH ACTIVITIES FUND {2513}
HUMAN SERVICE PROVIDERS FUND {2515}
SOUTH SIDE LIBRARY FUND {2716}
SENIOR SERVICES GRANTS
GENOVEVA CHAVEZ COMMUNITY CENTER
(GCCC) FUND {5700}
GCCC EQUIPMENT RESERVE FUND {5702}**

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.

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.

GENOVEVA CHAVEZ COMMUNITY CENTER – Provides exceptional recreational and leisure opportunities that promote healthy individuals, families and community.

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

RECREATION – Provides quality recreational activities and opportunities for the citizens of Santa Fe, while scheduling activities to ensure maximum use of the facilities available.

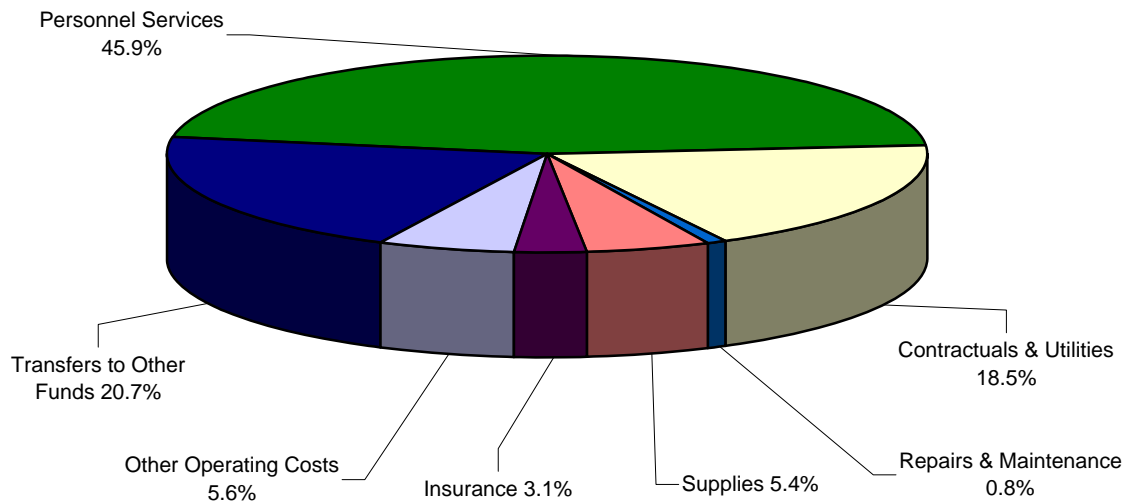
SENIOR CITIZENS – Offers a variety of programs to adults 60 years and older at eight Senior Centers throughout the City and County of Santa Fe. The services provided form an essential part of a long-term care system through the provision of transportation, nutrition home health care, volunteer opportunities, 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.

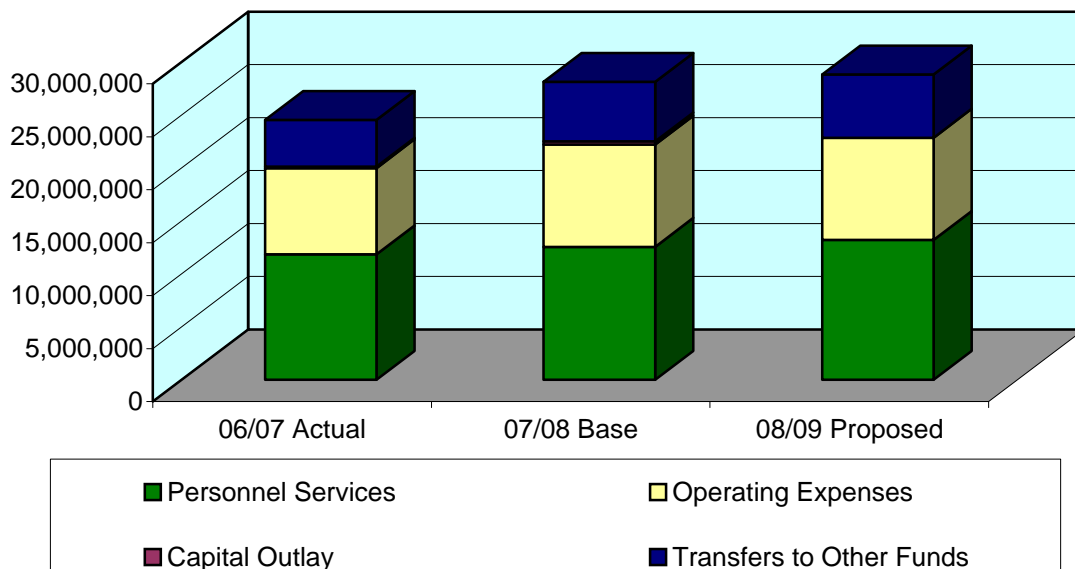


COMMUNITY SERVICES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-----------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Community Services Administration | 4,398,369 | 5,099,518 | 5,207,582 | 5,153,516 |
| Arts & Culture | 1,544,465 | 1,949,776 | 2,407,011 | 1,972,913 |
| Genoveva Chavez Community Ctr. | 4,359,474 | 4,299,166 | 5,125,506 | 4,943,363 |
| Library | 3,881,749 | 4,442,561 | 3,996,083 | 4,535,757 |
| Recreation | 2,229,098 | 2,326,563 | 2,697,292 | 2,424,999 |
| Senior Services | 5,319,128 | 6,852,235 | 4,760,937 | 6,724,952 |
| Youth & Family | 2,828,797 | 3,180,484 | 3,258,514 | 3,080,502 |
| TOTAL COMMUNITY SERVICES | 24,561,080 | 28,150,303 | 27,452,925 | 28,836,002 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|---------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 11,860,310 | 12,568,259 | 13,902,601 | 13,228,403 |
| Contractuals & Utilities | 4,197,483 | 5,485,910 | 5,776,858 | 5,326,174 |
| Repairs & Maintenance | 136,062 | 199,123 | 250,258 | 237,258 |
| Supplies | 1,405,673 | 1,798,357 | 1,571,982 | 1,555,514 |
| Insurance | 734,928 | 644,809 | 1,285,254 | 899,418 |
| Other Operating Costs | 1,668,353 | 1,528,834 | 1,646,238 | 1,624,735 |
| Capital Purchases | 127,574 | 298,047 | 132,822 | - |
| Transfers to Other Funds | 4,430,697 | 5,626,964 | 2,886,912 | 5,964,500 |
| TOTAL COMMUNITY SERVICES | 24,561,080 | 28,150,303 | 27,452,925 | 28,836,002 |

**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-----------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 10,605,231 | 10,605,780 | 9,302,579 | 11,007,165 |
| 1% Lodgers Tax - Arts | 1,225,347 | 1,276,830 | 1,826,975 | 1,392,899 |
| Special Events Projects | 7,929 | - | 5,000 | 5,000 |
| Quality of Life | 778,191 | 755,080 | 780,871 | 735,945 |
| Youth Activities Fund | 1,134,615 | 1,345,554 | 1,413,785 | 1,413,020 |
| Human Service Providers | 748,391 | 748,000 | 789,050 | 789,050 |
| Juvenile Justice Program | 180,369 | 386,496 | 450,372 | 362,525 |
| SF Boys and Girls Club | 39,774 | 135,000 | 45,240 | 45,240 |
| Senior Companion Program | 155,783 | 132,712 | 154,497 | 154,479 |
| Senior Center Programs | 278 | 1,004,084 | 1,044,754 | 964,770 |
| Title III Grants | 1,810,891 | - | - | - |
| Senior Employment Program | 24,998 | 30,460 | 30,573 | 30,298 |
| Nutrition Donations | 130,698 | - | - | - |
| Foster Grandparent Program | 244,663 | 156,827 | 255,006 | 254,964 |
| Retired Senior Volunteer Program | 108,380 | 104,746 | 126,503 | 125,162 |
| Senior Nutrition Program | 196 | 1,495,554 | 1,213,966 | 1,212,440 |
| Senior Caregiver Program | 168 | 534,195 | 696,855 | 600,857 |
| Santa Fe County Grant | 334,093 | - | - | - |
| Transportation Project Income | 17,891 | - | - | - |
| Senior Assisted Transportation | 743 | 865,471 | 855,758 | 853,037 |
| Senior Non-Reporting Programs | - | 4,324 | 3,904 | 3,898 |
| Cash In Lieu of Commodities Prog. | 143,739 | 132,501 | 93,607 | 93,607 |
| State Agency Capital Improvement | 41,966 | 219,040 | - | - |
| Crisis Response Project | 21,839 | - | 62,077 | 62,077 |
| Community Services Misc. Grants | 620,845 | 996,369 | 882,959 | 882,959 |
| Library- Gates Grant | 129,049 | - | - | - |
| NEA Grant | 85,001 | - | - | - |
| State Library Grants | 6,580 | 6,827 | - | - |
| Recreation Fund | 631,241 | 640,400 | 649,665 | 634,027 |
| Arts Education Grants | 61,217 | 106,500 | 83,500 | 83,500 |
| South Side Library | 276,081 | 779,791 | 1,043,237 | 849,956 |
| 1/2% GRT Income Fund | 447,355 | 797,600 | - | 819,100 |
| Art for CIP Projects Fund | 138,500 | 524,446 | 321,076 | 321,054 |
| Civic Center Art Space | - | - | 133,460 | 133,460 |
| Genova Chavez Community Ctr. | 4,055,182 | 4,059,275 | 4,779,374 | 4,708,363 |
| GCCC Concession Operations | 141,121 | 202,131 | 238,372 | 225,000 |
| GCCC Equipment Reserve | 163,171 | 37,760 | 97,760 | - |
| Special Recreation Leagues | 49,564 | 66,550 | 72,150 | 72,150 |
| TOTAL COMMUNITY SERVICES | 24,561,080 | 28,150,303 | 27,452,925 | 28,836,002 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
COMMUNITY SERVICES DEPARTMENT
GENERAL FUND**

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|--------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 12097 Administration | 3.00 | 2,693,495 | 2,822,438 | | 2,822,438 |
| 12098 Senior Citizens | 0.00 | 2,137,355 | 271,172 | | 271,172 |
| 12100 Library | 4.00 | 573,189 | 588,908 | 42,555 | 631,463 |
| 12101 Technical Svcs. | 8.00 | 511,689 | 519,972 | | 519,972 |
| 12102 Main Library | 23.00 | 1,057,898 | 1,091,686 | | 1,091,686 |
| 12103 La Farge Library | 15.00 | 677,608 | 670,231 | | 670,231 |
| 12109 Community Days | 0.00 | 20,200 | 31,800 | | 31,800 |
| 12118 Recreation | 3.00 | 404,301 | 453,240 | 10,000 | 463,240 |
| 12119 Ft. Marcy Complex | 8.00 | 485,386 | 525,086 | 44,263 | 569,349 |
| 12120 Sal. Perez Pool | 16.00 | 589,124 | 631,646 | 88,526 | 720,172 |
| 12121 Ft. Marcy Pool | 12.00 | 402,182 | 442,240 | | 442,240 |
| 12123 Bicentennial Pool | 17.00 | 97,810 | 97,816 | | 97,816 |
| 12124 Monica Roybal Ctr. | 9.00 | 509,933 | 485,075 | | 485,075 |
| 12135 Sports Section | 4.00 | 243,210 | 294,325 | | 294,325 |
| 12175 Youth & Family | 2.00 | 202,400 | 191,600 | | 191,600 |
| DEPT. TOTAL | 124.00 | 10,605,780 | 9,117,235 | 185,344 | 9,302,579 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 2,785,437 | | 2,785,437 |
| 2,396,474 | | 2,396,474 |
| 573,485 | 42,555 | 616,040 |
| 505,168 | | 505,168 |
| 1,056,525 | | 1,056,525 |
| 649,474 | | 649,474 |
| 20,200 | | 20,200 |
| 428,605 | | 428,605 |
| 499,598 | | 499,598 |
| 584,103 | | 584,103 |
| 422,594 | | 422,594 |
| 96,059 | | 96,059 |
| 471,398 | | 471,398 |
| 283,890 | | 283,890 |
| 191,600 | | 191,600 |
| 10,964,610 | 42,555 | 11,007,165 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
COMMUNITY SERVICES DEPARTMENT
1% LODGERS TAX FUND {2112}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|-----------------------------|--|--|
| REVENUE | | |
| 471400 Misc. Revenues | - | 182,500 |
| 480020 Interest | 23,454 | 22,512 |
| 490280 NM Arts Division | 7,128 | - |
| 490300 NM Dept. of Tourism | - | 35,000 |
| 491320 Miscellaneous Grants | - | 15,000 |
| 600100 Transfer In | 1,237,973 | 1,240,731 |
| DEPT. TOTAL | 1,268,555 | 1,495,743 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|---------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 22103 1% Lodgers Tax-Arts | 4.55 | 1,276,830 | 1,826,975 | | 1,826,975 |
| DEPT. TOTAL | 4.55 | 1,276,830 | 1,826,975 | - | 1,826,975 |

| 2008/09 CITY MGR. RECOMM. | | |
|---------------------------------|--|------------------|
| | | |
| | | 182,500 |
| | | 22,512 |
| | | - |
| | | - |
| | | 15,000 |
| | | 1,240,731 |
| | | |
| | | 1,460,743 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| | | |
| 1,392,899 | | 1,392,899 |
| 1,392,899 | - | 1,392,899 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
COMMUNITY SERVICES DEPARTMENT
YOUTH ACTIVITIES FUND {2513}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|--|--|
| REVENUE | | |
| 480020 Interest | 22,000 | 25,152 |
| 600100 Transfer In | 1,217,149 | 1,267,435 |
| DEPT. TOTAL | 1,239,149 | 1,292,587 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 22581 Youth Activities | 2.00 | 170,554 | 163,785 | | 163,785 |
| 22582 Youth Svc. Providers | 0.00 | 1,175,000 | 1,250,000 | | 1,250,000 |
| DEPT. TOTAL | 2.00 | 1,345,554 | 1,413,785 | - | 1,413,785 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| |
| 25,152 |
| 1,267,435 |
| 1,292,587 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| 163,020 | | 163,020 |
| 1,250,000 | | 1,250,000 |
| 1,413,020 | - | 1,413,020 |

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

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
COMMUNITY SERVICES DEPARTMENT
HUMAN SERVICE PROVIDERS FUND {2515}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|--|--|
| REVENUE | | |
| 480020 Interest | 5,000 | 9,745 |
| 600100 Transfer In | 797,777 | 844,957 |
| DEPT. TOTAL | 802,777 | 854,702 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 22763 Human Svc. Providers | 0.00 | 748,000 | 789,050 | | 789,050 |
| DEPT. TOTAL | 0.00 | 748,000 | 789,050 | - | 789,050 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| |
| 9,745 |
| 844,957 |
| 854,702 |

| | | |
|---|---|--|
| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
| | | |
| 789,050 | | 789,050 |
| 789,050 | - | 789,050 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
COMMUNITY SERVICES DEPARTMENT
SOUTH SIDE LIBRARY FUND {2716}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|------------------------|--|--|
| REVENUE | | |
| 450500 Library Fines | - | - |
| 480020 Interest | - | 13,660 |
| 491010 Santa Fe County | - | - |
| 600100 Transfer In | 797,600 | - |
| DEPT. TOTAL | 797,600 | 13,660 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 22774 South Side Library | 14.00 | 718,183 | 756,424 | 212,786 | 969,210 |
| 22775 South Side Lib. - PW | 2.00 | 61,608 | 74,027 | | 74,027 |
| DEPT. TOTAL | 16.00 | 779,791 | 830,451 | 212,786 | 1,043,237 |

| 2008/09 CITY MGR. RECOMM. |
|---------------------------------|
| 1,000 |
| 13,660 |
| 20,000 |
| 819,100 |
| 853,760 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 776,200 | | 776,200 |
| 73,756 | | 73,756 |
| 849,956 | - | 849,956 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
COMMUNITY SERVICES DEPARTMENT
GENOVEVA CHAVEZ COMMUNITY CENTER FUND {5700}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|------------------------|--|--|
| REVENUE | | |
| 433060 User Fees | 1,429,100 | 1,451,800 |
| 439550 Concession Fees | 200,000 | 180,000 |
| 460100 Rentals | 348,000 | 361,400 |
| 471400 Miscellaneous | 1,000 | 2,500 |
| 471900 Advertising | 8,500 | 2,000 |
| 480020 Interest | 20,040 | 35,420 |
| 600100 Transfer In | 2,539,313 | 80,672 |
| DEPT. TOTAL | 4,545,953 | 2,113,792 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|---------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52701 GCCC Admin. | 14.00 | 1,082,584 | 1,399,198 | 33,388 | 1,432,586 |
| 52702 Facility Operations | 12.00 | 1,108,969 | 1,266,702 | | 1,266,702 |
| 52703 Center Operations | 24.00 | 671,910 | 695,270 | 57,466 | 752,736 |
| 52704 Natatorium | 32.00 | 755,884 | 747,057 | 82,546 | 829,603 |
| 52705 Ice Arena | 13.00 | 439,928 | 497,747 | | 497,747 |
| 52706* Concessions* | 5.00 | 202,131 | 238,372 | | 238,372 |
| 52708* Equipment Reserve* | 0.00 | 37,760 | 97,760 | | 97,760 |
| DEPT. TOTAL | 100.00 | 4,299,166 | 4,942,106 | 173,400 | 5,115,506 |

* Segregated funds

| 2008/09 CITY MGR. RECOMM. | |
|---------------------------------|------------------|
| | |
| | 1,451,800 |
| | 180,000 |
| | 361,400 |
| | 2,500 |
| | 2,000 |
| | 35,420 |
| | 2,948,672 |
| | |
| | 4,981,792 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 1,275,778 | 33,388 | 1,309,166 |
| 1,348,702 | | 1,348,702 |
| 695,270 | 57,466 | 752,736 |
| 747,057 | 52,955 | 800,012 |
| 497,747 | | 497,747 |
| 225,000 | | 225,000 |
| - | | - |
| 4,789,554 | 143,809 | 4,933,363 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
COMMUNITY SERVICES DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|--|--|
| <i>Library</i> | 12100 | 83,937 - Security Service 2,200 - Library Prog. - Lectures 300 - Interpreter Service 2,600 - Prior Year Encumbrance | 86,500 - Security Service 2,200 - Library Prog. - Lectures 300 - Interpreter Service |
| | 12101 | 32,000 - Cataloging/Interlibrary Loan Services 1,000 - Electronic Catalog Charges 2,000 - Prior Year Encumbrance | 33,000 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges |
| <i>Administration</i> | 12109 | 9,000 - Special Events/Holiday Entertainment | 9,000 - Special Events/Holiday Entertainment |
| <i>Recreation</i> | 12118 | | 6,500 - League Officials - Insurance |
| | 12119 | 36,700 - Fitness/Yoga Instructors 2,538 - Prior Year Encumbrance | 32,000 - Fitness/Yoga Instructors 2,760 - Fitness Equipment Maint. |
| | 12120 | 600 - Physicals/Vaccinations 165 - Biohazard Disposal | 2,760 - Fitness Equipment Maint. |
| | 12121 | 2,890 - Red Cross Certifications 1,046 - Physicals/Vaccinations | 2,890 - Red Cross Certifications |
| | 12135 | 4,500 - League Officials/Monitors/ Instructors/Interpreters 500 - Prior Year Encumbrance | 4,500 - League Officials/Monitors/ Instructors/Interpreters |
| TOTAL GENERAL FUND | | 181,976 | 185,410 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
COMMUNITY SERVICES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---|-------------|---|---|
| <i>Arts & Culture</i> | 22103 | 12,000 - Summer Plaza Music Prog. 8,000 - Tech. Assist. Workshops 5,000 - ArtWorks Program 5,000 - Creative Cities Planning 2,500 - Honoraria - Peer Panelists 1,500 - Excellence in Arts Awards 1,000 - City Poster 13,109 - Prior Year Encumbrance | 12,000 - Summer Plaza Music Prog. 8,000 - Tech. Assist. Workshops 6,000 - Poet Laureate Events 5,000 - Arts Comm. Strategic Plan 2,500 - Honoraria - Peer Panelists 1,500 - Excellence in Arts Awards 1,000 - City Poster |
| TOTAL 1% LDG TAX | | 48,109 | 36,000 |
| <i>Library</i> | 22504 | 15,349 - Courier Services | 16,884 - Courier Services |
| <i>Administration</i> | 22515 | 5,000 - Holiday Ice Sculpture | 5,000 - Holiday Ice Sculpture |
| <i>Arts & Culture</i> | 22525 | 15,000 - Youth Mural Program 667 - Prior Year Encumbrance | 14,100 - Youth Mural Program |
| <i>Youth & Family</i> | 22533 | 31,000 - Youth Instruct. Programs 2,777 - Prior Year Encumbrance | 31,000 - Youth Instruct. Programs |
| | 22615 | 78,635 - Teen Nights Program 27,304 - Prior Year Encumbrance | 82,585 - Teen Nights Program |
| | 22618 | 17,000 - Youth Reading Program 16,561 - Prior Year Encumbrance | 17,000 - Youth Reading Program |
| <i>Administration</i> | 22620 | 7,000 - Program Marketing 1,714 - Prior Year Encumbrance | 10,000 - Program Marketing |
| <i>Genoveva Chavez Community Ctr.</i> | 22829 | | 1,720 - Skating for Kids Program |
| TOTAL QUAL. OF LIFE | | 218,007 | 178,289 |
| <i>Youth & Family</i> | 22581 | 5,000 - Strategic Plan Implementation 1,000 - Community Outreach 600 - Children & Youth Comm. | 5,000 - Strategic Plan Implementation 1,000 - Community Outreach 600 - Children & Youth Comm. |
| TOTAL YOUTH ACT. | | 6,600 | 6,600 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
COMMUNITY SERVICES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|---|---|
| <i>Senior Services</i> | 22583 | 2,000 - Meals Contracts | 2,000 - Meals Contracts |
| | 22590 | 2,000 - Meals Contracts | 2,000 - Meals Contracts |
| | 22591 | 2,100 - Volunteer Banquet | 2,100 - Volunteer Banquet |
| | 22592 | 455 - Background Checks | 455 - Background Checks |
| | 22629 | 5,665 - Seminar Instructors/Training Materials/Refreshments | 5,665 - Seminar Instructors/Training Materials/Refreshments |
| | 22777 | 65 - Prior Year Encumbrance | |
| | 22783 | 4,500 - Special Events/Fitness Equipment Maintenance | 4,500 - Special Events/Fitness Equipment Maintenance |
| TOTAL SENIOR SVCS. | | 16,785 | 16,720 |
| <i>Youth & Family</i> | 22710 | 20,000 - Gymnastics Program | 20,000 - Summer Youth Field Trips |
| | | 15,000 - Tennis Program | 12,400 - Youth Arts/Reading Prog. |
| | | 7,100 - Youth Arts/Reading Prog. | 7,000 - Skating Program |
| | | 3,000 - Summer Program Trainers | 5,000 - Community Garden Project |
| | | 2,300 - Performing Arts for Youth | 5,000 - Summer Program Trainers |
| | | 3,186 - Prior Year Encumbrance | |
| <i>Administration</i> | 22713 | 2,000 - Easter/Halloween Event Entertainment | 2,000 - Easter/Halloween Event Entertainment |
| TOTAL REC. FUND | | 52,586 | 51,400 |
| <i>Youth & Family</i> | 22763 | 1,000 - Human Svcs. Programming | 1,000 - Human Svcs. Programming |
| TOTAL HUMAN SVC. | | 1,000 | 1,000 |
| <i>Library</i> | 22774 | 59,194 - Security Service | 61,000 - Security Service |
| | | 7,233 - Library Prog. - Lectures | 7,000 - Library Prog. - Lectures |
| | | 2,000 - Interpreter Service | 2,000 - Interpreter Service |
| | | 18,913 - Prior Year Encumbrance | |
| TOTAL SS LIBRARY | | 87,340 | 70,000 |
| <i>Youth & Family</i> | 22768 | 280,250 - Strategic Planning/Community Monitoring | 279,500 - Strategic Planning/Community Monitoring |
| TOTAL JUV. JUSTICE | | 280,250 | 279,500 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
COMMUNITY SERVICES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---|-------------|---|---|
| <i>Arts & Culture</i> | 22819 | 105,000 - ArtWorks Program 36,589 - Prior Year Encumbrance | 76,850 - ArtWorks Program |
| TOTAL ARTS ED. | | 141,589 | 76,850 |
| <i>Arts & Culture</i> | 32708 | 454,594 - Art in Public Places Prgm. 13,178 - Prior Year Encumbrance | |
| TOTAL ART FOR CIP | | 467,772 | - |
| <i>Arts & Culture</i> | 52104 | | 6,000 - Gallery Assistance 3,000 - Graphic Design Work 2,400 - Artists' Fees |
| TOTAL CONV CTR ART | | - | 11,400 |
| <i>Genoveva Chavez Community Ctr.</i> | 52701 | 6,000 - Website Maintenance 4,600 - Armored Car Service 1,520 - Stenographer/Transcription 20,000 - Prior Year Encumbrance | 14,400 - Website Maintenance 4,600 - Armored Car Service 1,600 - Stenographer/Transcription |
| | 52702 | 100,000 - Security Service 1,100 - Cable TV Service 995 - Security System Monitoring | 103,000 - Security Service 1,200 - Cable TV Service 1,000 - Security System Monitoring |
| | 52703 | 70,100 - Instructors/Officials 38,720 - Youth Arts/Culture Classes 2,598 - Prior Year Encumbrance | 87,770 - Instructors/Officials 24,920 - Youth Arts/Culture Classes |
| | 52704 | 10,000 - Natatorium Instructors | 10,000 - Natatorium Instructors |
| | 52705 | 30,850 - Skating Instructors/ Hockey Referees 340 - Prior Year Encumbrance | 44,736 - Skating Instructors/ Hockey Referees |
| | 52706 | 2,000 - Special Events/Catering 830 - Prior Year Encumbrance | 1,000 - Special Events/Catering |
| TOTAL GCCC | | 289,653 | 294,226 |
| <i>Recreation</i> | 72103 | 41,500 - League Officials/Monitors 4,836 - Prior Year Encumbrance | 47,100 - League Officials/Monitors |
| TOTAL SPECIAL LGS. | | 46,336 | 47,100 |

**CITY OF SANTA FE
GRANTS AND SERVICES
COMMUNITY SERVICES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|------------------------------|-------------|---|--|
| <i>Arts & Culture</i> | 22103 | 32,128 - Community Arts Development Program | 25,000 - Community Arts Development Program |
| TOTAL 1% LDG TAX | | 32,128 | 25,000 |
| <i>Youth & Family</i> | 22501 | 135,000 - SF Boys & Girls Club 35,000 - Prior Year Encumbrance | 45,240 - SF Boys & Girls Club |
| TOTAL SF B&G CLUB | | 170,000 | 45,240 |
| <i>Youth & Family</i> | 22582 | 1,175,000 - Contracted Children & Youth Programs 16,898 - Prior Year Encumbrance | 1,250,000 - Contracted Children & Youth Programs |
| TOTAL YOUTH ACT. | | 1,191,898 | 1,250,000 |
| <i>Senior Services</i> | 22629 | 5,000 - Grandparents Raising Grandchildren Program | 5,000 - Grandparents Raising Grandchildren Program |
| TOTAL SENIOR SVCS. | | 5,000 | 5,000 |
| <i>Youth & Family</i> | 22763 | 740,000 - Human Services Providers 20,517 - Prior Year Encumbrance | 781,050 - Human Services Providers |
| TOTAL HUMAN SVC. | | 760,517 | 781,050 |
| <i>Administration</i> | 22825 | 996,369 - Flow-Through Grants | 882,959 - Flow-Through Grants |
| TOTAL MISC GRANTS | | 996,369 | 882,959 |
| <i>Arts & Culture</i> | 32708 | - Art in Public Places Prgm. | 271,116 - Art in Public Places Prgm. |
| TOTAL ART FOR CIP | | - | 271,116 |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
COMMUNITY SERVICES DEPARTMENT
QUALITY OF LIFE FUND

| DIV. | DESCRIPTION | CITY COUNCIL APPROVAL FY 2005/06 | CITY COUNCIL APPROVAL FY 2006/07 | CITY COUNCIL APPROVAL FY 2007/08 | CITY MANAGER RECOMM. FY 2008/09 |
|---------------------------------------|---------------------------------|---|---|---|--|
| ADMIN. | Holiday Events | 32,000 | 34,000 | 23,000 | 23,000 |
| | Parks & Rec. Marketing | 20,800 | 20,900 | 20,900 | 23,900 |
| TOTAL ADMINISTRATION | | 52,800 | 54,900 | 43,900 | 46,900 |
| ARTS & CULTURE | Community Youth Mural Program | 12,000 | 12,000 | 42,000 | 42,000 |
| | TOTAL ARTS & CULTURE | 12,000 | 12,000 | 42,000 | 42,000 |
| LIBRARY | Courier Services | 12,118 | 12,845 | 15,349 | 16,884 |
| | Book Acquisition | 22,610 | 22,610 | 22,610 | 22,610 |
| TOTAL LIBRARY | | 34,728 | 35,455 | 37,959 | 39,494 |
| RECREATION | Sal Perez/Ft. Marcy Equipment | 550 | 550 | n/r | n/r |
| | GCCC Skating for Kids Program | 3,000 | 10,000 | n/r | 10,000 |
| TOTAL RECREATION | | 3,550 | 10,550 | - | 10,000 |
| SENIOR SERVICES | Academic/Rec. Instruction | 26,109 | 30,928 | 6,542 | n/r |
| | Exercise Equipment Maint. | 1,500 | n/r | 2,300 | n/r |
| | Pacheco Senior Center Meals | 27,073 | 23,000 | 20,624 | n/r |
| | Contracted Special Events | 2,000 | 6,850 | 5,500 | n/r |
| | Senior Centers/Programs | n/r | n/r | n/r | 34,966 |
| TOTAL SENIOR SERVICES | | 56,682 | 60,778 | 34,966 | 34,966 |
| YOUTH & FAMILY | Youth Educational Programs | 31,000 | 31,000 | 31,000 | 31,000 |
| | Summer Youth Reading Program | 11,000 | 22,000 | 22,000 | 22,000 |
| | Teen Nights Summer Program | 58,600 | 78,635 | 78,635 | 82,585 |
| | Summer Playground Program | 494,524 | 464,620 | 464,620 | 427,000 |
| TOTAL YOUTH & FAMILY | | 595,124 | 596,255 | 596,255 | 562,585 |
| TOTAL COMMUNITY SERVICES DEPT. | | 754,884 | 769,938 | 755,080 | 735,945 |
| TOTAL QUALITY OF LIFE FUND | | 798,738 | 1,010,422 | 1,016,192 | 952,666 |

n/r = not requested

NOTES

FINANCE DEPARTMENT

DIVISIONS

**ADMINISTRATION
BUDGET
FINANCIAL MANAGEMENT
PURCHASING
UTILITY CUSTOMER SERVICE**

FUNDS

**GENERAL FUND {1001}
CAPITAL EQUIPMENT RESERVE FUND {2118}
DEBT SERVICE FUNDS
UTILITY CUSTOMER SERVICE FUND {5205}**

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.

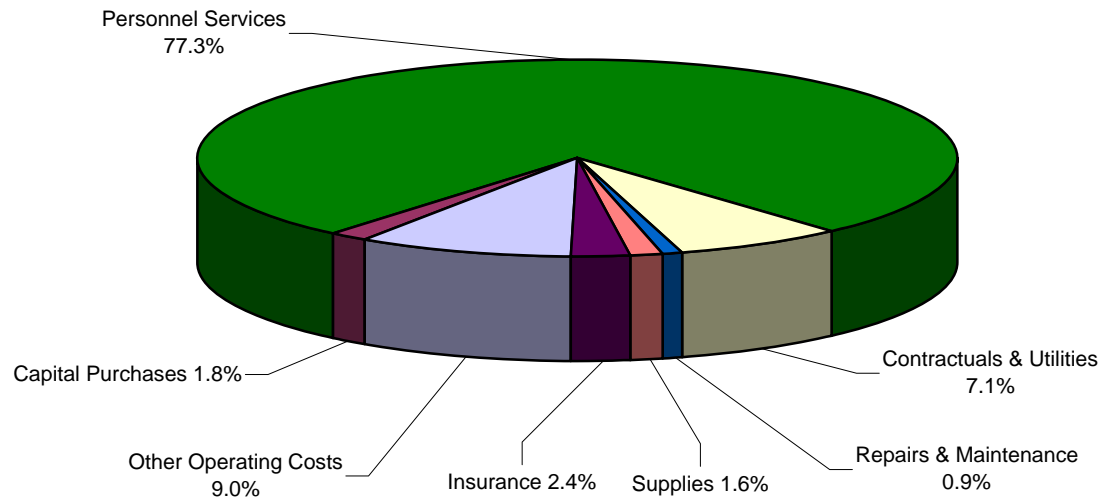
PURCHASING – Procures all materials, goods and services for the city in the most effective and efficient manner possible, ensuring compliance with applicable federal laws and regulations, the city purchasing manual, and city policies, procedures and reporting requirements.

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.

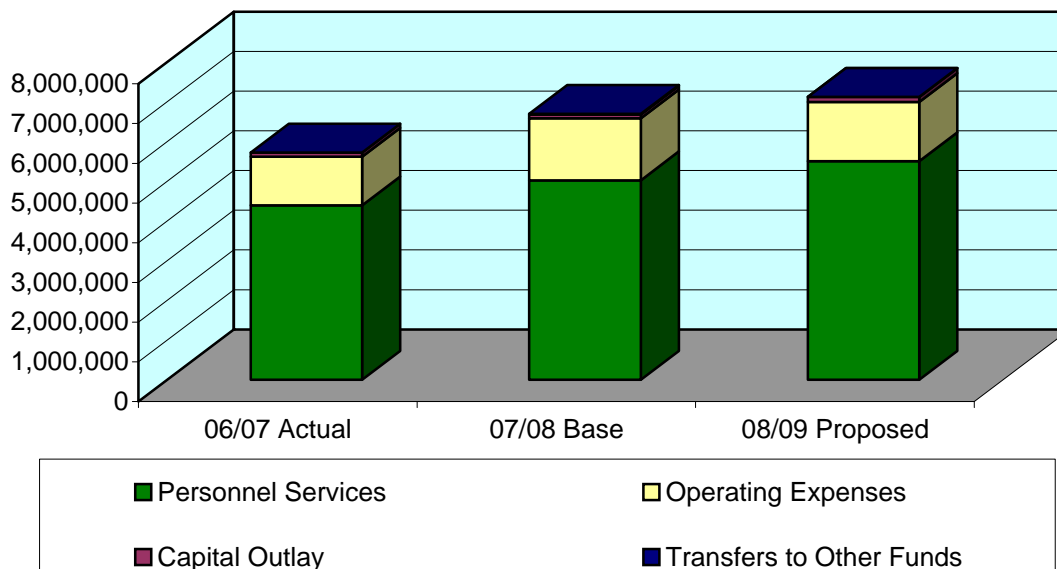


FINANCE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
FINANCE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|----------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Finance Administration | 569,117 | 705,606 | 999,441 | 912,735 |
| Budget Office | 247,883 | 259,235 | 292,084 | 290,584 |
| Financial Management | 1,528,098 | 1,483,852 | 1,400,787 | 1,630,378 |
| Purchasing | 566,686 | 786,440 | 739,531 | 741,789 |
| Utility Customer Service | 2,812,756 | 3,467,349 | 3,516,109 | 3,551,278 |
| TOTAL FINANCE | 5,724,540 | 6,702,482 | 6,947,952 | 7,126,764 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|----------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 4,398,438 | 5,028,130 | 5,625,873 | 5,507,935 |
| Contractuals & Utilities | 407,176 | 577,515 | 452,885 | 502,485 |
| Repairs & Maintenance | 29,226 | 31,114 | 43,251 | 60,931 |
| Supplies | 107,597 | 103,207 | 123,769 | 114,548 |
| Insurance | 179,355 | 202,595 | 195,611 | 172,022 |
| Other Operating Costs | 496,023 | 645,451 | 292,713 | 641,343 |
| Capital Purchases | 104,727 | 94,890 | 213,850 | 127,500 |
| Transfers to Other Funds | 1,998 | 19,580 | - | - |
| TOTAL FINANCE | 5,724,540 | 6,702,482 | 6,947,952 | 7,126,764 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|---------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 2,880,137 | 2,968,601 | 3,332,203 | 3,362,196 |
| Capital Equipment Reserve | 31,647 | 266,532 | 99,640 | 213,290 |
| Utility Customer Service | 2,812,756 | 3,467,349 | 3,516,109 | 3,551,278 |
| TOTAL FINANCE | 5,724,540 | 6,702,482 | 6,947,952 | 7,126,764 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
FINANCE DEPARTMENT
GENERAL FUND**

| BUS. UNIT | | 08/09 # POS. | 2008/09 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|---------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 12013 | Finance Admin. | 5.00 | 705,606 | 921,655 | 77,786 | 999,441 |
| 12016 | Budget Office | 3.00 | 259,235 | 292,084 | | 292,084 |
| 12017 | Comptroller | 1.00 | 205,700 | 139,043 | | 139,043 |
| 12018 | Accounting | 4.50 | 280,619 | 298,261 | | 298,261 |
| 12019 | Accounts Payable | 4.00 | 264,786 | 271,805 | | 271,805 |
| 12020 | Payroll | 3.00 | 209,174 | 210,769 | | 210,769 |
| 12021 | Cashiers | 3.00 | 158,520 | 173,318 | | 173,318 |
| 12022 | Accounts Receivable | 5.00 | 365,053 | 307,591 | | 307,591 |
| 12023 | Purchasing Office | 8.00 | 519,908 | 559,415 | 80,476 | 639,891 |
| DEPT. TOTAL | | 36.50 | 2,968,601 | 3,173,941 | 158,262 | 3,332,203 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 912,735 | | 912,735 |
| 290,584 | | 290,584 |
| 222,043 | | 222,043 |
| 351,645 | | 351,645 |
| 276,295 | | 276,295 |
| 217,899 | | 217,899 |
| 188,018 | | 188,018 |
| 374,478 | | 374,478 |
| 528,499 | | 528,499 |
| 3,362,196 | - | 3,362,196 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
FINANCE DEPARTMENT
UTILITY CUSTOMER SERVICE FUND {5205}**

| ACCT. | 2008/09 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|---------------------------|--|--|
| REVENUE | | |
| 430300 Chgs. for Services | 3,417,272 | - |
| DEPT. TOTAL | 3,417,272 | - |

| BUS. UNIT | 08/09 # POS. | 2008/09 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|------------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52201 Utility Billing Admin. | 3.00 | 420,319 | 388,719 | | 388,719 |
| 52202 Customer Service | 10.00 | 725,372 | 603,209 | 47,368 | 650,577 |
| 52203 Utilities - City Hall | 2.00 | 163,749 | 167,053 | | 167,053 |
| 52205 Customer Svc/Billing | 5.00 | 486,082 | 661,500 | | 661,500 |
| 52206 Accounting/Cashier | 6.00 | 490,886 | 370,787 | | 370,787 |
| 52207 Collections | 6.00 | 368,292 | 405,030 | | 405,030 |
| 52209 Meter Reading | 9.00 | 479,696 | 579,161 | | 579,161 |
| 52210 Computer System | 2.00 | 332,953 | 293,282 | | 293,282 |
| DEPT. TOTAL | 43.00 | 3,467,349 | 3,468,741 | 47,368 | 3,516,109 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| |
| 3,553,837 |
| 3,553,837 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 372,388 | | 372,388 |
| 603,209 | 47,368 | 650,577 |
| 167,053 | | 167,053 |
| 661,500 | | 661,500 |
| 477,787 | | 477,787 |
| 405,030 | | 405,030 |
| 579,161 | | 579,161 |
| 237,782 | | 237,782 |
| 3,503,910 | 47,368 | 3,551,278 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
FINANCE DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-----------------------------|-------------|--|--|
| <i>Administration</i> | 12013 | 95,000 - Annual City Audit | 125,000 - Annual City Audit |
| <i>Financial Management</i> | 12020 | 3,800 - Payroll Conversion 781 - Prior Year Encumbrance | 4,600 - Payroll Conversion |
| | 12021 | 3,225 - Armored Car Service | |
| | 12022 | 75,000 - Print/Mail Ambulance Billing | 75,000 - Print/Mail Ambulance Billing |
| TOTAL GENERAL FUND | | 177,806 | 204,600 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
FINANCE DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|-------------------------------|----------------------------------|
| <i>Administration</i> | 22105 | 30,000 - Lodgers' Tax Audit | 25,000 - Lodgers' Tax Audit |
| TOTAL 45% LDG TAX | | 30,000 | 25,000 |
| <i>Administration</i> | 42109 | 6,746 - Bond Service Fees | 250 - Bond Service Fees |
| | 42110 | 112,000 - Bond Service Fees | |
| | 42112 | 6,746 - Bond Service Fees | 250 - Bond Service Fees |
| | 42113 | 5,458 - Bond Service Fees | 1,250 - Bond Service Fees |
| | 42114 | 5,458 - Bond Service Fees | 1,250 - Bond Service Fees |
| | 42115 | 7,034 - Bond Service Fees | 1,250 - Bond Service Fees |
| | 42116 | 7,600 - Bond Service Fees | 1,500 - Bond Service Fees |
| | 42117 | 1,750 - Bond Service Fees | |
| | 42118 | 1,750 - Bond Service Fees | |
| | 42201 | 2,238 - Bond Service Fees | 250 - Bond Service Fees |
| | 42203 | 250 - Bond Service Fees | |
| | 42204 | 105,550 - Bond Service Fees | 104,837 - Bond Service Fees |
| | 42205 | 44,023 - Bond Service Fees | 37,466 - Bond Service Fees |
| TOTAL DEBT SERVICE | | 306,603 | 148,303 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
FINANCE DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------------|-------------|--|--|
| <i>Utility Customer Service</i> | 52201 | 5,000 - Policy/Procedures Updates | 5,395 - Policy/Procedures Updates |
| | 52202 | 25,000 - Customer Service Review 24,939 - Prior Year Encumbrance | 25,000 - Customer Service Review |
| | 52205 | 150,000 - Print/Mail Utility Billing 15,000 - Hearing Officer | 165,000 - Print/Mail Utility Billing 15,000 - Hearing Officer |
| | 52206 | 40,000 - Banking/Deposit Services | |
| | 52207 | 5,000 - Collection Agency Services | 5,000 - Collection Agency Services |
| | 52210 | 110,000 - Billing System Upgrade 20,000 - Application Support 20,000 - Custom Programming 74,416 - Prior Year Encumbrance | 35,000 - Application Support 35,000 - Custom Programming |
| | | | |
| TOTAL UTILITY CS | | 489,355 | 285,395 |

FIRE DEPARTMENT

DIVISIONS

**ADMINISTRATION
ADMINISTRATIVE SERVICES
OPERATIONS
SUPPORT SERVICES**

FUNDS

**GENERAL FUND {1001}
FIRE GRANT FUNDS
FIRE PROPERTY TAX/SAFETY FUND {2252}**

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.

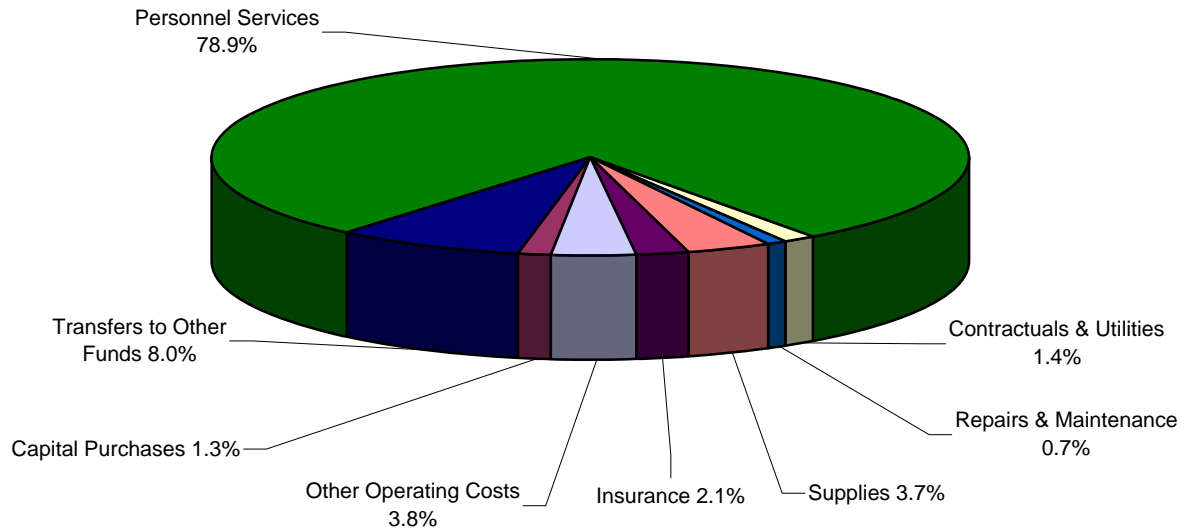
OPERATIONS – Provides the direct delivery of emergency services to the public in response to emergency situations such as sudden illnesses, injuries, fires, and hazardous materials releases.

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.

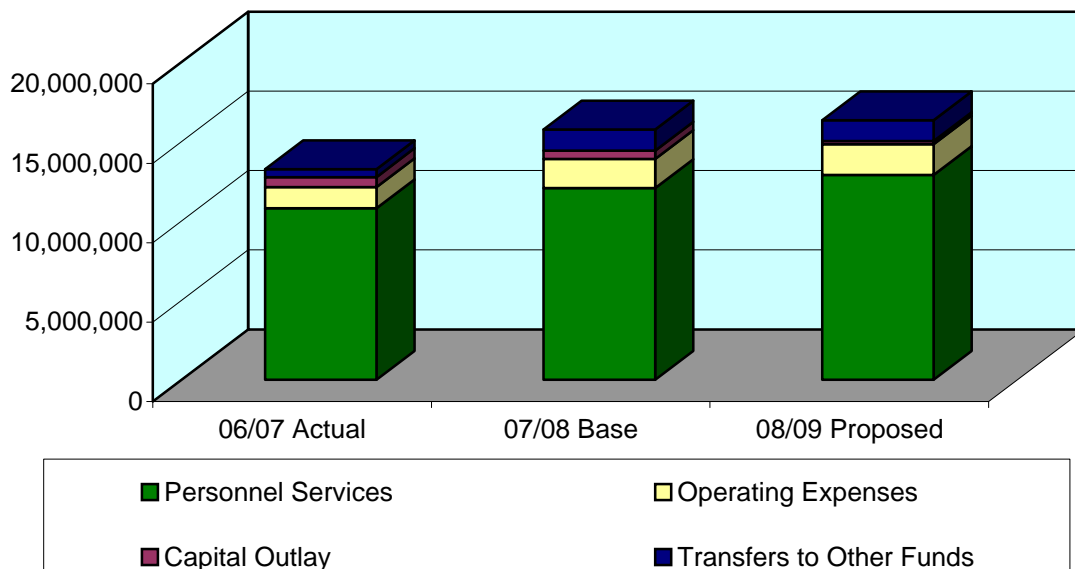


FIRE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
FIRE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Fire Administration | 1,529,235 | 4,135,295 | 4,362,532 | 4,089,671 |
| Administrative Services | 555,430 | 545,921 | 812,456 | 685,004 |
| Operations | 9,688,636 | 9,867,142 | 13,950,528 | 10,126,504 |
| Support Services | 1,495,571 | 1,217,871 | 1,450,611 | 1,450,161 |
| TOTAL FIRE DEPARTMENT | 13,268,872 | 15,766,229 | 20,576,127 | 16,351,340 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 10,798,122 | 12,069,905 | 15,503,828 | 12,902,296 |
| Contractuals & Utilities | 226,264 | 198,522 | 231,652 | 229,482 |
| Repairs & Maintenance | 71,788 | 94,018 | 116,887 | 116,887 |
| Supplies | 506,635 | 563,323 | 800,779 | 602,779 |
| Insurance | 221,074 | 322,448 | 394,578 | 348,106 |
| Other Operating Costs | 307,207 | 659,545 | 863,115 | 628,502 |
| Capital Purchases | 639,475 | 532,825 | 1,391,873 | 209,873 |
| Transfers to Other Funds | 498,307 | 1,325,643 | 1,273,415 | 1,313,415 |
| TOTAL FIRE DEPARTMENT | 13,268,872 | 15,766,229 | 20,576,127 | 16,351,340 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 11,758,389 | 13,136,161 | 17,740,794 | 13,743,166 |
| Capital Equipment Reserve | 67,646 | 80,900 | 31,186 | 31,186 |
| Emergency Medical Services | 20,729 | 20,000 | 20,000 | 20,000 |
| Emergency Preparedness Grant | 72,195 | 7,000 | 7,000 | 7,000 |
| State Fire Fund | 720,283 | 471,852 | 465,996 | 465,996 |
| Fire Hazard Reduction Grants | 91,842 | - | - | - |
| Fire Property Tax/Safety Fund | 537,788 | 2,050,316 | 2,311,151 | 2,083,992 |
| TOTAL FIRE DEPARTMENT | 13,268,872 | 15,766,229 | 20,576,127 | 16,351,340 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
FIRE DEPARTMENT
GENERAL FUND**

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 12087 | Administration | 3.00 | 2,004,079 | 2,020,195 | | 2,020,195 |
| 12088 | Administrative Svcs. | 7.00 | 545,921 | 704,167 | 108,289 | 812,456 |
| 12089 | Emergency Svcs. | 108.00 | 9,048,229 | 9,558,818 | 2,160,575 | 11,719,393 |
| 12096 | Training | 2.00 | 280,136 | 302,908 | | 302,908 |
| 12140 | Operations | 1.00 | 565,688 | 588,555 | 1,261,000 | 1,849,555 |
| 12142 | Medical Services | 1.00 | 253,225 | 381,580 | | 381,580 |
| 12143 | Fleet Management | 2.00 | 257,594 | 265,493 | | 265,493 |
| 12144 | Support Services | 4.00 | 181,289 | 389,214 | | 389,214 |
| DEPT. TOTAL | | 128.00 | 13,136,161 | 14,210,930 | 3,529,864 | 17,740,794 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 1,974,493 | | 1,974,493 |
| 685,004 | | 685,004 |
| 9,260,105 | | 9,260,105 |
| 302,458 | | 302,458 |
| 580,819 | | 580,819 |
| 285,580 | | 285,580 |
| 265,493 | | 265,493 |
| 389,214 | | 389,214 |
| 13,743,166 | - | 13,743,166 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
FIRE DEPARTMENT
FIRE PROPERTY TAX/SAFETY FUND {2251}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|--|--|
| REVENUE | | |
| 480020 Interest | 20,000 | 10,000 |
| 600100 Transfer In | 2,031,310 | 1,119,910 |
| DEPT. TOTAL | 2,051,310 | 1,129,910 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|-------------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 22251 Fire Property Tax/Sfty. | 18.00 | 2,050,316 | 1,881,482 | 429,669 | 2,311,151 |
| DEPT. TOTAL | 18.00 | 2,050,316 | 1,881,482 | 429,669 | 2,311,151 |

| | |
|--|-----------|
| 2008/09 CITY MGR. RECOMM. | |
| | |
| | 10,000 |
| | 2,075,274 |
| 2,085,274 | - |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL | |
|---|---|--|----------|
| 1,654,323 | 429,669 | 2,083,992 | |
| 1,654,323 | 429,669 | 2,083,992 | - |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
FIRE DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|---|---|
| <i>Support Services</i> | 12096 | 19,040 - Systems Maintenance 18,500 - Assessment Testing 13,000 - Technical/Rescue Training | 18,500 - Assessment Testing 13,000 - Technical/Rescue Training |
| <i>Field Services</i> | 12142 | 24,800 - Consultant Doctor 10,000 - Consultant Pharmacist | 24,800 - Consultant Doctor 10,000 - Consultant Pharmacist |
| TOTAL GENERAL FUND | | 85,340 | 66,300 |

**CITY OF SANTA FE
GRANTS AND SERVICES
FIRE DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|---|---|
| <i>Administration</i> | 12087 | 35,166 - Emergency Prep. Coord. - City Share | 35,166 - Emergency Prep. Coord. - City Share |
| TOTAL GENERAL FUND | | 35,166 | 35,166 |

CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
FIRE DEPARTMENT
OTHER FUNDS

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------|-------------|----------------------------------|----------------------------------|
| <i>Field Services</i> | 22232 | 126,116 - Prior Year Encumbrance | |
| TOTAL FIRE HAZARD | | 126,116 | - |
| <i>Administration</i> | 22251 | 10,000 - Prior Year Encumbrance | |
| TOTAL PROP TAX | | 10,000 | - |

NOTES

GENERAL GOVERNMENT

DIVISIONS

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

FUNDS

**GENERAL FUND {1001}
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.

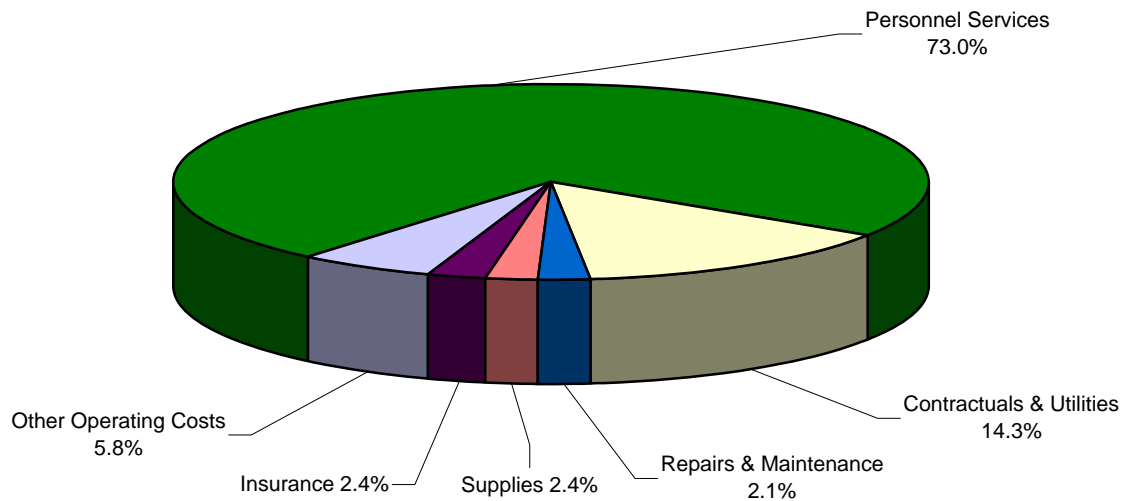
CITY CLERK – Maintains custody of City Council, boards, committee and commission minutes, ordinances and resolutions, official contracts and other official records approved by the Governing Body.

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.

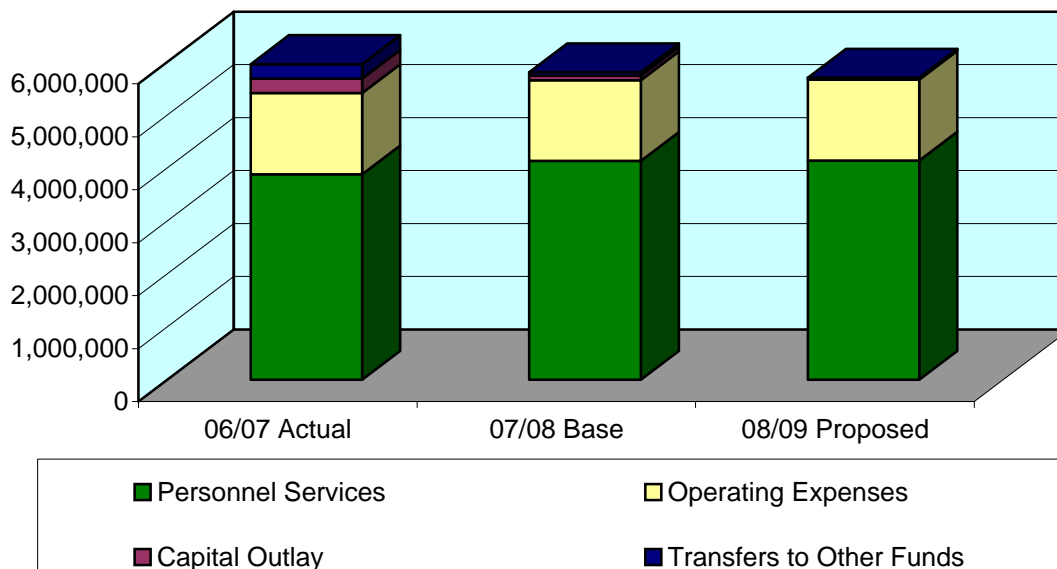


GENERAL GOVERNMENT DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
GENERAL GOVERNMENT DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|---------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Mayor & Council | 564,398 | 527,618 | 585,807 | 586,033 |
| City Manager | 1,557,749 | 1,606,642 | 1,690,643 | 1,456,130 |
| City Attorney | 954,140 | 1,067,299 | 1,114,707 | 1,073,237 |
| City Clerk | 1,055,185 | 1,237,369 | 1,449,791 | 1,211,770 |
| Municipal Court | 1,833,709 | 1,373,009 | 1,502,819 | 1,382,959 |
| TOTAL GENERAL GOVERNMENT | 5,965,181 | 5,811,937 | 6,343,767 | 5,710,129 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|---------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 3,880,599 | 4,137,083 | 4,464,646 | 4,140,684 |
| Contractuals & Utilities | 877,037 | 837,194 | 893,986 | 811,486 |
| Repairs & Maintenance | 69,544 | 93,480 | 106,382 | 116,932 |
| Supplies | 109,565 | 147,356 | 140,309 | 136,265 |
| Insurance | 179,464 | 157,627 | 155,844 | 137,316 |
| Other Operating Costs | 302,440 | 286,439 | 408,570 | 327,879 |
| Capital Purchases | 271,834 | 84,091 | 167,363 | 32,900 |
| Transfers to Other Funds | 274,698 | 68,667 | 6,667 | 6,667 |
| TOTAL GENERAL GOVERNMENT | 5,965,181 | 5,811,937 | 6,343,767 | 5,710,129 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|---------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 5,600,845 | 5,588,687 | 6,305,067 | 5,581,229 |
| Comcast Franchise PEG Fee | - | 82,000 | 20,000 | 20,000 |
| Municipal Court Automation | - | 50,000 | 12,000 | 12,000 |
| Municipal Court Liability Fee | 83,578 | 79,750 | - | 90,200 |
| Municipal Court Program Fund | 43,815 | - | - | - |
| Mun. Court Special Revenue Fund | 12,500 | 11,500 | 6,700 | 6,700 |
| Mun. Court Home Detention Prog. | 186,500 | - | - | - |
| Municipal Court DWI Screening | 37,943 | - | - | - |
| TOTAL GENERAL GOVERNMENT | 5,965,181 | 5,811,937 | 6,343,767 | 5,710,129 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
GENERAL GOVERNMENT DEPARTMENT
GENERAL FUND**

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|---------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 12001 Mayor's Office | 2.00 | 234,646 | 248,490 | | 248,490 |
| 12002 Municipal Court | 19.00 | 1,231,759 | 1,417,094 | 67,025 | 1,484,119 |
| 12003 City Manager | 3.00 | 638,781 | 719,354 | | 719,354 |
| 12004 Communications | 8.00 | 556,221 | 619,802 | | 619,802 |
| 12005 City Attorney | 10.00 | 1,067,299 | 1,114,707 | | 1,114,707 |
| 12006 City Clerk | 4.00 | 538,639 | 581,297 | | 581,297 |
| 12007 Records Mgmt. | 2.00 | 124,798 | 145,902 | | 145,902 |
| 12008 Graphics | 2.00 | 120,117 | 141,954 | | 141,954 |
| 12009 Duplicating | 1.00 | 166,761 | 331,366 | | 331,366 |
| 12010 Mail & Delivery | 3.00 | 191,875 | 206,719 | 42,553 | 249,272 |
| 12011 Elections | 0.00 | 95,179 | - | | - |
| 12015 Internal Auditor | 1.00 | 101,833 | 103,680 | | 103,680 |
| 12138 Public Access Chnl. | 0.00 | 227,807 | 227,807 | | 227,807 |
| 12145 City Council | 8.00 | 292,972 | 337,317 | | 337,317 |
| DEPT. TOTAL | 63.00 | 5,588,687 | 6,195,489 | 109,578 | 6,305,067 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 250,914 | | 250,914 |
| 1,274,059 | | 1,274,059 |
| 489,833 | | 489,833 |
| 614,853 | | 614,853 |
| 1,073,237 | | 1,073,237 |
| 537,542 | | 537,542 |
| 144,002 | | 144,002 |
| 125,991 | | 125,991 |
| 214,116 | | 214,116 |
| 190,119 | | 190,119 |
| - | | - |
| 103,637 | | 103,637 |
| 227,807 | | 227,807 |
| 335,119 | | 335,119 |
| 5,581,229 | - | 5,581,229 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
GENERAL GOVERNMENT DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|----------------------------|-------------|---|--|
| <i>Mayor & Council</i> | 12001 | 1,500 - Seniors Seminar | |
| <i>Municipal Court</i> | 12002 | 60,000 - Court Security Guards 30,000 - Translators/Interpreters 9,000 - Court Software Training 1,000 - Alarm Monitoring 4,029 - Prior Year Encumbrance | 62,000 - Court Security Guards 32,500 - Translators/Interpreters 9,500 - Document Imaging 1,000 - Alarm Monitoring |
| <i>City Manager</i> | 12003 | 39,000 - Safe Ride Taxi Program 24,000 - Legislative Lobbyist 20,000 - Strategic Planning 93,095 - Prior Year Encumbrance | 27,000 - Legislative Lobbyist 1,600 - Strategic Planning |
| <i>City Attorney</i> | 12005 | 15,000 - PNM Rate Case - NMPRC 3,500 - Process Service Fees/Court Reporting/Misc. Contracts 49 - Prior Year Encumbrance | 3,500 - Process Service Fees/Court Reporting/Misc. Contracts |
| <i>City Clerk</i> | 12006 | 80,000 - Committee Stenographer 25,000 - Codification Services 20,000 - City Code Supplement Svc 18,000 - City Council Reporter 2,000 - Translators/Interpreters 11,349 - Prior Year Encumbrance | 80,000 - Committee Stenographer 25,000 - Codification Services 20,000 - City Code Supplement Svc 18,000 - City Council Reporter 2,000 - Translators/Interpreters |
| | 12011 | 20,000 - SF County Election Svcs. | |
| <i>City Manager</i> | 12138 | 62,500 - Public Radio Contract | 62,500 - Public Radio Contract 2,000 - TV Production Music |
| TOTAL GENERAL FUND | | 539,022 | 346,600 |

**CITY OF SANTA FE
GRANTS AND SERVICES
GENERAL GOVERNMENT DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|---------------------------------|----------------------------------|
| <i>City Manager</i> | 12138 | 105,760 - Public Access Channel | 105,760 - Public Access Channel |
| TOTAL GENERAL FUND | | 105,760 | 105,760 |

**CITY OF SANTA FE
LEGAL SERVICES CONTRACTS
GENERAL GOVERNMENT DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|--|---|
| <i>Municipal Court</i> | 12002 | 15,000 - Pro Tem Judges | 11,800 - Pro Tem Judges |
| <i>City Manager</i> | 12003 | 96,000 - Public Defender | 96,000 - Public Defender 20,000 - PNM Franchise Agreement |
| <i>City Attorney</i> | 12005 | 40,000 - Mun. Court Prosecutor 1,506 - Prior Year Encumbrance | 40,000 - Mun. Court Prosecutor 30,000 - Miscellaneous Litigation |
| TOTAL GENERAL FUND | | 152,506 | 197,800 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
GENERAL GOVERNMENT DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------|-------------|------------------------------------|----------------------------------|
| <i>Municipal Court</i> | 22224 | 5,500 - Systems Administrator | |
| TOTAL MC SPEC REV | | 5,500 | - |
| <i>City Attorney</i> | 22758 | 370,000 - Rewrite/Adopt Chapter 14 | |
| TOTAL IMPACT FEE | | 370,000 | - |

**CITY OF SANTA FE
GRANTS AND SERVICES
GENERAL GOVERNMENT DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|--|--|
| <i>City Manager</i> | 22127 | 13,333 - Public Access Channel | 13,333 - Public Access Channel |
| TOTAL PEG FEE | | 13,333 | 13,333 |
| <i>Municipal Court</i> | 22202 | 79,750 - Court Fees - Remittance to State per Statute | 90,200 - Court Fees - Remittance to State per Statute |
| TOTAL MC LIABILITY | | 79,750 | 90,200 |

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS

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

FUNDS

**GENERAL FUND {1001}
ECONOMIC DEVELOPMENT FUND {2117}
DEVELOPMENT IMPACT FEES FUND {2306}
NORTHWEST QUADRANT DVLPMT. FUND {2502}
COMMUNITY DEVELOPMENT BLOCK GRANT {2506}
SHELTER PLUS CARE GRANT FUND {2509}
REGIONAL PLANNING AUTHORITY FUND {2709}
FAIR HOUSING INITIATIVE FUND {2713}**

HOUSING & 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.

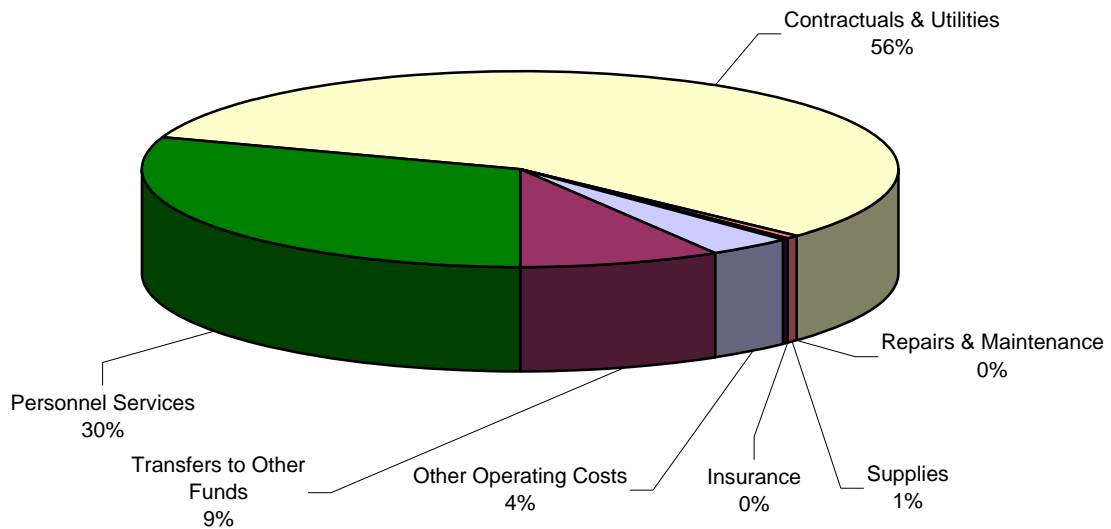
ECONOMIC DEVELOPMENT – Implements and supports programs that help businesses established themselves, expand, or locate in Santa Fe especially in the targeted industry sectors of: Arts and Culture, Hospitality, Water Conservation and Clean Energy Technology, Software Development, Publishing and New Media, 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.

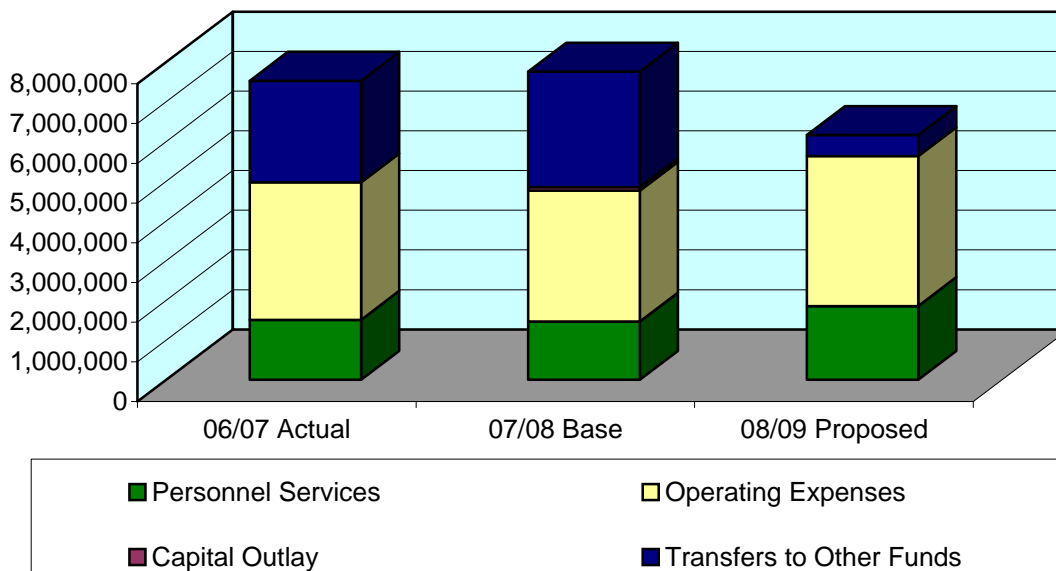


HOUSING & COMMUNITY DEVELOPMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

CITY OF SANTA FE
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|--|---------------------------------------|------------------------------------|--------------------------------------|--|
| Housing & Comm. Dvlpmt. Admin. | - | - | 383,657 | 212,982 |
| Affordable Housing | 2,371,259 | 2,186,036 | 2,759,456 | 2,758,868 |
| Economic Development | 2,171,726 | 2,111,521 | 2,189,250 | 2,187,903 |
| Long-Range Planning | 2,991,107 | 3,463,043 | 1,320,614 | 1,008,419 |
| TOTAL HSG. & COMM. DVLPMNT. | 7,534,092 | 7,760,600 | 6,652,977 | 6,168,172 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|--|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 1,514,255 | 1,472,732 | 2,031,419 | 1,860,474 |
| Contractuals & Utilities | 3,309,355 | 3,138,421 | 3,745,974 | 3,495,974 |
| Repairs & Maintenance | 150 | 2,000 | 1,750 | 1,750 |
| Supplies | 17,453 | 24,206 | 35,830 | 35,830 |
| Insurance | 2,438 | 21,600 | 26,520 | 23,260 |
| Other Operating Costs | 129,290 | 106,571 | 235,992 | 221,392 |
| Capital Purchases | 3,796 | 90,190 | - | - |
| Transfers to Other Funds | 2,557,355 | 2,904,880 | 575,492 | 529,492 |
| TOTAL HSG. & COMM. DVLPMNT. | 7,534,092 | 7,760,600 | 6,652,977 | 6,168,172 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|--|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 2,288,894 | 2,310,136 | 2,911,819 | 2,575,594 |
| Economic Development | 1,353,784 | 1,282,992 | 1,515,284 | 1,515,252 |
| Development Impact Fee | 2,153,687 | 2,489,000 | - | 54,000 |
| Section 112 Grant | 182,765 | 222,724 | 222,061 | 219,674 |
| Section 5303 Grant | 19,342 | 50,718 | 53,956 | 53,861 |
| Northwest Quadrant Development | 264,000 | - | 88,146 | 88,146 |
| Community Dvlpmt. Block Grant | 689,822 | 593,856 | 568,488 | 568,443 |
| Shelter Plus Care | 498,120 | 633,384 | 942,228 | 942,228 |
| Regional Planning Authority | 38,688 | 114,032 | 100,000 | 100,000 |
| Fair Housing Initiative | 44,990 | 14,613 | - | - |
| Utilities Administration | - | 49,145 | 250,995 | 50,974 |
| TOTAL HSG. & COMM. DVLPMNT. | 7,534,092 | 7,760,600 | 6,652,977 | 6,168,172 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND**

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 12084 | Long Range Planning | 4.00 | 537,424 | 530,080 | 163,522 | 693,602 |
| 12106 | Housing Trust Fund | 6.50 | 944,183 | 1,160,594 | | 1,160,594 |
| 12176 | Economic Dvlpmt. | 2.00 | 719,331 | 596,976 | | 596,976 |
| 12180 | Enterprise/Workforce | 1.00 | 109,198 | 76,990 | | 76,990 |
| 12183 | HCD Administration | 1.00 | - | 220,982 | 162,675 | 383,657 |
| DEPT. TOTAL | | 14.50 | 2,310,136 | 2,585,622 | 326,197 | 2,911,819 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 366,388 | 163,522 | 529,910 |
| 1,160,051 | | 1,160,051 |
| 595,661 | | 595,661 |
| 76,990 | | 76,990 |
| 212,982 | | 212,982 |
| 2,412,072 | 163,522 | 2,575,594 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
ECONOMIC DEVELOPMENT FUND {2117}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|----------------------|--|--|
| REVENUE | | | |
| 460150 | Land Rental | 100,000 | 103,000 |
| 480020 | Interest | 84,000 | 77,133 |
| 490210 | NM Dept. Fin. & Adm. | 13,000 | - |
| 490300 | NM Dept. of Tourism | 3,000 | - |
| 600100 | Transfer In | 398,888 | 422,478 |
| DEPT. TOTAL | | 598,888 | 602,611 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|---------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 22116 | Economic Developmt. | 1.00 | 1,282,992 | 1,515,284 | | 1,515,284 |
| DEPT. TOTAL | | 1.00 | 1,282,992 | 1,515,284 | - | 1,515,284 |

| | | |
|--|--|---------|
| 2008/09 CITY MGR. RECOMM. | | |
| | | |
| | | 103,000 |
| | | 77,133 |
| | | - |
| | | - |
| | | 422,478 |
| 602,611 | | |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL * |
|---|---|--|
| | | |
| 1,515,252 | | 1,515,252 |
| 1,515,252 | - | 1,515,252 |

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

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-----------------------------|-------------|--|-------------------------------------|
| <i>Long-Range Planning</i> | 12084 | 200,000 - Transit-Oriented Developmt. 11,094 - Prior Year Encumbrance | |
| <i>Affordable Housing</i> | 12106 | 10,700 - Misc. Services for Housing 8,206 - Prior Year Encumbrance | 15,000 - Misc. Services for Housing |
| <i>Economic Development</i> | 12176 | 1,374 - Prior Year Encumbrance | |
| TOTAL GENERAL FUND | | 231,374 | 15,000 |

**CITY OF SANTA FE
GRANTS AND SERVICES
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|---|----------------------------------|
| <i>Affordable Housing</i> | 12106 | 562,000 - Housing Trust Fund 24,373 - Prior Year Encumbrance | 570,000 - Housing Trust Fund |
| TOTAL GENERAL FUND | | 586,373 | 570,000 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-----------------------------|-------------|---|---|
| <i>Economic Development</i> | 22116 | 463,000 - Entrepreneurship 216,000 - SF Design Week 138,500 - Community Development 107,000 - Workforce Development 75,000 - Skills/Tools Development 70,000 - Sites & Infrastructure 25,000 - Marketing 25,000 - Contingency 60,281 - Prior Year Encumbrance | 500,000 - Business Development 300,000 - Sites & Infrastructure 300,000 - Workforce Development 100,000 - Marketing 100,000 - Tools & Resources |
| TOTAL ECON. DEV. | | 1,179,781 | 1,300,000 |
| <i>Long-Range Planning</i> | 22305 | 10,000 - Transportation Plan Updates/Traffic Modeling 20,899 - Prior Year Encumbrance | 10,000 - Transportation Plan Updates/Traffic Modeling |
| TOTAL SECT. 112 | | 30,899 | 10,000 |
| <i>Affordable Housing</i> | 22500 | 113,162 - Prior Year Encumbrance | 88,146 - NW Quadrant Development |
| TOTAL NW QUAD DEV | | 113,162 | 88,146 |
| <i>Affordable Housing</i> | 22537 | 6,585 - Prior Year Encumbrance | 3,300 - Contracts Management |
| | 22555 | 6,700 - Tax Help Santa Fe | |
| TOTAL CDBG | | 13,285 | 3,300 |

**CITY OF SANTA FE
GRANTS AND SERVICES
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-----------------------------|-------------|--|---|
| <i>Economic Development</i> | 22116 | 173,723 - Prior Year Encumbrance | |
| TOTAL ECON. DEV. | | 173,723 | - |
| <i>Affordable Housing</i> | 22537 | 7,300 - Provider Support | 2,200 - Provider Support |
| | 22539 | 30,274 - Prior Year Encumbrance | |
| | 22543 | 45,000 - SF Habitat for Humanity | 30,000 - SF Habitat for Humanity |
| | 22550 | | 142,500 - Housing Trust/The Village |
| | 22552 | 150,000 - Community Housing Trust 72,800 - Prior Year Encumbrance | 50,000 - Community Housing Trust |
| | 22734 | 30,000 - SF Business Incubator | |
| | 22738 | 200,000 - Down Payment Assistance | 100,000 - Homewise Program |
| | 22802 | | 95,000 - SF Civic Housing Authority |
| | 22817 | 25,000 - SF Recovery Center | 21,600 - SF Recovery Center |
| | 22826 | 20,000 - St. Elizabeth's Shelter | 20,000 - St. Elizabeth's Shelter |
| TOTAL CDBG | | 580,374 | 461,300 |
| <i>Affordable Housing</i> | 22574 | 201,144 - Project-Based Assistance | 511,356 - Tenant-Based Assistance |
| | | 196,800 - Tenant-Based Assistance | 203,928 - Project-Based Assistance |
| | | 130,548 - Rental Assistance for Homeless w/ AIDS | 122,052 - Community Housing Trust |
| | | 104,892 - Rental Assistance for Homeless/Mentally Ill | 104,892 - Rental Assistance for Homeless/Mentally Ill |
| | | 492,840 - Prior Year Encumbrance | |
| TOTAL SHELTER PLUS | | 1,126,224 | 942,228 |

CITY OF SANTA FE
GRANTS AND SERVICES
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
OTHER FUNDS

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------------|-------------|--|--|
| <i>Long-Range Planning</i> | 22766 | 114,032 - City Cost Share - Regional Planning Authority | 100,000 - City Cost Share - Regional Planning Authority |
| TOTAL REGNL PLNG | | 114,032 | 100,000 |
| <i>Affordable Housing</i> | 22814 | 32,308 - Prior Year Encumbrance | |
| TOTAL FAIR HOUSING | | 32,308 | - |

NOTES

HUMAN RESOURCES DEPARTMENT

FUNDS

GENERAL FUND {1001}

BENEFITS ADMINISTRATION FUND {6106}

SANTA FE HEALTH FUND {6107}

RETIREE HEALTH CARE FUND {6108}

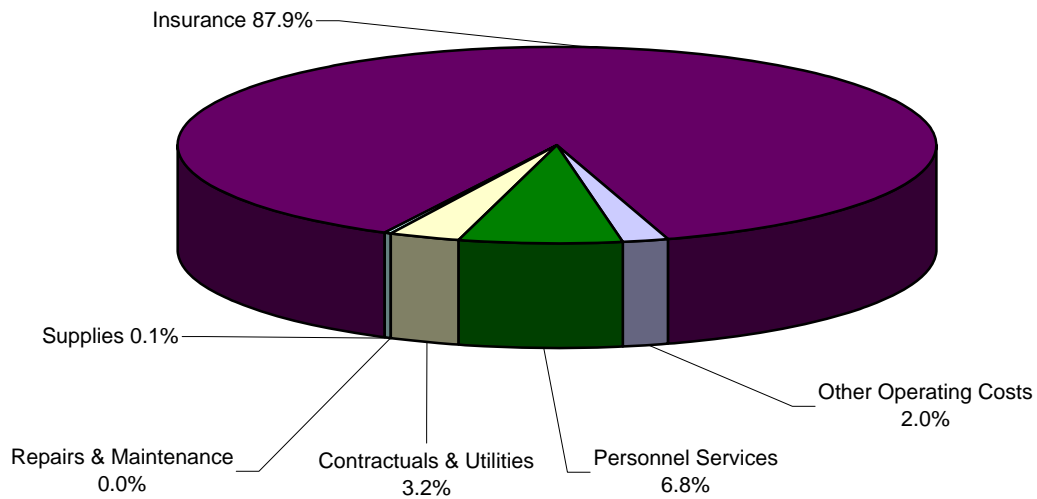
HUMAN RESOURCES DEPARTMENT

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.

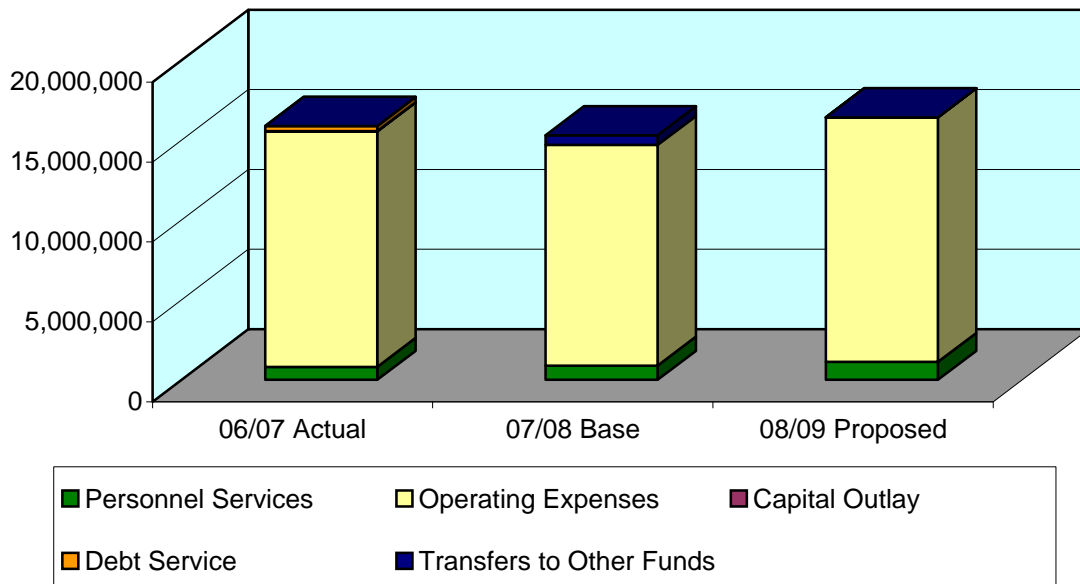


HUMAN RESOURCES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
HUMAN RESOURCES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 818,903 | 897,656 | 1,064,563 | 1,125,103 |
| Contractuals & Utilities | 406,730 | 611,001 | 708,240 | 523,240 |
| Repairs & Maintenance | 1,261 | 1,300 | 1,300 | 1,300 |
| Supplies | 25,976 | 18,966 | 19,266 | 17,766 |
| Insurance | 14,138,787 | 12,858,383 | 14,449,219 | 14,445,687 |
| Other Operating Costs | 172,373 | 317,442 | 326,895 | 326,895 |
| Capital Purchases | 3,567 | - | 3,200 | - |
| Debt Service | 335,937 | - | - | - |
| Transfers to Other Funds | - | 613,727 | - | - |
| TOTAL HUMAN RESOURCES | 15,903,534 | 15,318,475 | 16,572,683 | 16,439,991 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 810,577 | 1,093,691 | 1,375,014 | 1,249,744 |
| Benefits Administration | 290,041 | 323,653 | 315,780 | 308,358 |
| Santa Fe Health Fund | 11,027,731 | 13,287,404 | 14,881,889 | 14,881,889 |
| Retiree Health Care Fund | 3,775,185 | 613,727 | - | - |
| TOTAL HUMAN RESOURCES | 15,903,534 | 15,318,475 | 16,572,683 | 16,439,991 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
HUMAN RESOURCES DEPARTMENT
GENERAL FUND**

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 12025 | Human Resources | 11.00 | 1,093,691 | 1,375,014 | | 1,375,014 |
| DEPT. TOTAL | | 11.00 | 1,093,691 | 1,375,014 | - | 1,375,014 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 1,249,744 | | 1,249,744 |
| 1,249,744 | - | 1,249,744 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
HUMAN RESOURCES DEPARTMENT
BENEFITS ADMINISTRATION FUND {6106}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|-------------------|--|--|
| REVENUE | | | |
| 440310 | Employee Benefits | 320,670 | 326,928 |
| 480020 | Interest | 5,600 | 174,778 |
| DEPT. TOTAL | | 326,270 | 501,706 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 62116 | Benefits Admin. | 3.00 | 323,653 | 315,780 | | 315,780 |
| DEPT. TOTAL | | 3.00 | 323,653 | 315,780 | - | 315,780 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| |
| 206,000 |
| 5,352 |
| 211,352 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| | | |
| 308,358 | | 308,358 |
| 308,358 | - | 308,358 |

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

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE HEALTH FUND {6107}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|-----------------------|--|--|
| REVENUE | | | |
| 440300 | Empl. Health Premiums | 12,810,876 | 14,327,844 |
| 440350 | Life Ins. Premiums | 350,900 | 368,445 |
| 480020 | Interest | 185,600 | - |
| 600100 | Transfer In | 613,727 | - |
| DEPT. TOTAL | | 13,961,103 | 14,696,289 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 62107 | Employee Health | 0.00 | 13,287,404 | 14,881,889 | | 14,881,889 |
| DEPT. TOTAL | | 0.00 | 13,287,404 | 14,881,889 | - | 14,881,889 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| 14,327,844 |
| 368,445 |
| 162,297 |
| - |
| 14,858,586 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| 14,881,889 | | 14,881,889 |
| 14,881,889 | - | 14,881,889 |

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

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
HUMAN RESOURCES DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-----------------------------------|-------------|--|--------------------------------------|
| <i>Human Resource Development</i> | 12025 | 76,000 - Classification/Compensation Study 15,000 - Fire/Police Recruit Testing 5,000 - Policy/Regulations Updates | 20,000 - Fire/Police Recruit Testing |
| TOTAL GENERAL FUND | | 96,000 | 20,000 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
HUMAN RESOURCES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|----------------------------|-------------|---|--|
| <i>Human Resources</i> | 62107 | 450,233 - 3rd Party Claims Admin. 5,368 - Actuarial Services | 459,900 - 3rd Party Claims Admin. |
| TOTAL SFH FUND | | 455,601 | 459,900 |
| <i>Human Resources</i> | 62116 | 46,000 - Benefits Consultant | 29,940 - Benefits Consultant 5,000 - Actuarial Services |
| TOTAL BENEFITS FUND | | 46,000 | 34,940 |

**CITY OF SANTA FE
LEGAL SERVICES CONTRACTS
HUMAN RESOURCES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|----------------------------|-------------|------------------------------------|-----------------------------------|
| <i>Human Resources</i> | 62116 | 10,000 - Legal Services - Benefits | 5,000 - Legal Services - Benefits |
| TOTAL BENEFITS FUND | | 10,000 | 5,000 |

LAND USE DEPARTMENT

DIVISIONS

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

FUNDS

**GENERAL FUND {1001}
ARCHAEOLOGICAL FUND {2706}
HISTORIC PRESERVATION GRANT FUND {2707}
½% GRT INCOME FUND {3102}**

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.

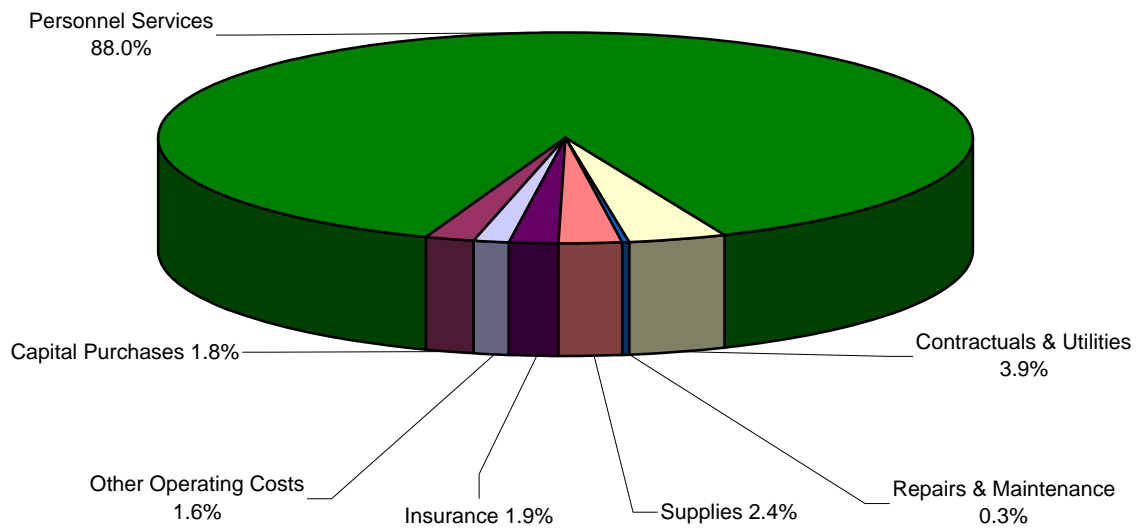
NEIGHBORHOOD SERVICES – Provides an effective interface between the planning/development process and neighborhoods by providing information, coordinating the Early Neighborhood Notification process and assisting neighborhoods in addressing local land use issues.

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

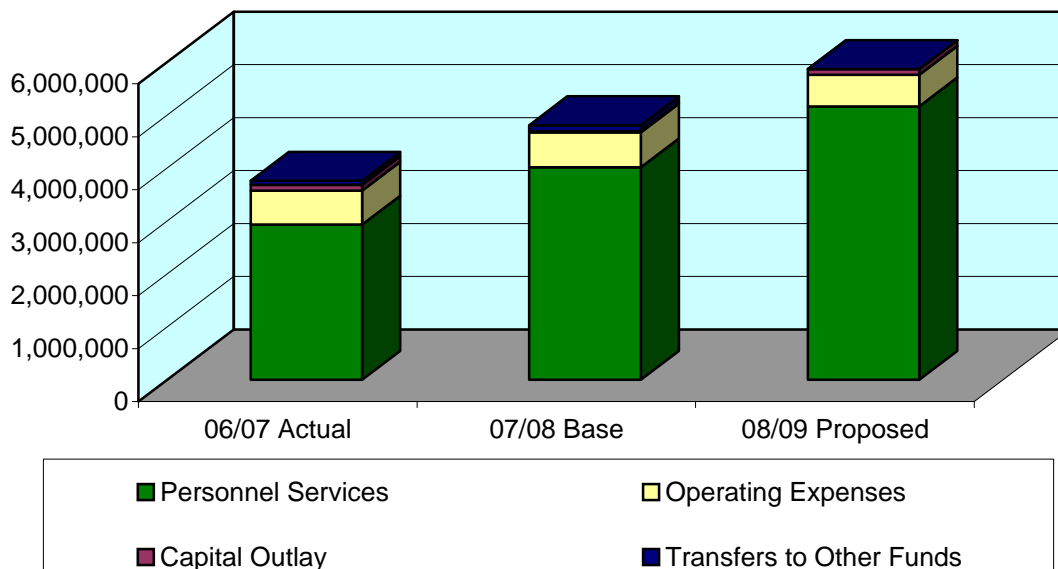


LAND USE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
LAND USE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|----------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Land Use Administration | 1,216,906 | 1,231,293 | 1,316,480 | 1,269,435 |
| Building Permit Division | 563,990 | 709,725 | 716,257 | 811,392 |
| Current Planning | 386,581 | 558,728 | 1,233,996 | 641,207 |
| Historic Preservation | 13,485 | 386,216 | 502,299 | 502,299 |
| Inspections & Enforcement | 1,124,216 | 1,130,788 | 1,895,548 | 1,681,999 |
| Neighborhood Services | 25,444 | 85,198 | 67,340 | 67,340 |
| Technical Review | 432,857 | 708,274 | 675,927 | 895,263 |
| TOTAL LAND USE | 3,763,479 | 4,810,222 | 6,407,847 | 5,868,935 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|----------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 2,933,687 | 4,014,249 | 4,603,820 | 5,166,847 |
| Contractuals & Utilities | 333,118 | 322,000 | 1,122,125 | 230,600 |
| Repairs & Maintenance | 3,296 | 15,129 | 21,629 | 18,129 |
| Supplies | 78,666 | 106,224 | 160,204 | 139,945 |
| Insurance | 129,375 | 142,521 | 128,002 | 112,547 |
| Other Operating Costs | 95,501 | 74,067 | 156,567 | 92,867 |
| Capital Purchases | 106,935 | 22,000 | 215,500 | 108,000 |
| Transfers to Other Funds | 82,901 | 114,032 | - | - |
| TOTAL LAND USE | 3,763,479 | 4,810,222 | 6,407,847 | 5,868,935 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-----------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 3,747,068 | 4,666,406 | 6,306,082 | 5,767,207 |
| Archeological Fund | 59 | 18,000 | - | - |
| Historic Preservation Grant | 13,426 | 26,900 | - | - |
| 1/2% GRT Income Fund | 2,926 | 98,916 | 101,765 | 101,728 |
| TOTAL LAND USE | 3,763,479 | 4,810,222 | 6,407,847 | 5,868,935 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
LAND USE DEPARTMENT
GENERAL FUND**

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 12072 | Administration | 5.00 | 1,127,182 | 842,510 | | 842,510 |
| 12073 | Inspections/Enfrmt. | 17.00 | 1,130,788 | 1,539,398 | 356,150 | 1,895,548 |
| 12079 | Permit & Dev. Rvw. | 12.00 | 709,725 | 665,474 | 50,783 | 716,257 |
| 12085 | Current Planning | 8.00 | 558,728 | 1,233,996 | | 1,233,996 |
| 12107 | Historic Preservation | 4.00 | 341,316 | 357,055 | 145,244 | 502,299 |
| 12169 | Water Fee Admin. | 2.00 | 104,111 | 104,175 | 56,538 | 160,713 |
| 12178 | Neighborhood Svcs. | 1.00 | 85,198 | 67,340 | | 67,340 |
| 12179 | Technical Review | 10.00 | 609,358 | 574,162 | | 574,162 |
| 12182 | Short-Term Rentals | 3.00 | - | 138,698 | 174,559 | 313,257 |
| DEPT. TOTAL | | 62.00 | 4,666,406 | 5,522,808 | 783,274 | 6,306,082 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 646,804 | 54,538 | 701,342 |
| 1,325,849 | 356,150 | 1,681,999 |
| 580,278 | 231,114 | 811,392 |
| 561,446 | 79,761 | 641,207 |
| 357,055 | 145,244 | 502,299 |
| 104,175 | 54,538 | 158,713 |
| 67,340 | | 67,340 |
| 549,356 | 244,179 | 793,535 |
| 234,821 | 174,559 | 409,380 |
| 4,427,124 | 1,340,083 | 5,767,207 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
LAND USE DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|------------------------------|-------------|---|---|
| <i>Administration</i> | 12072 | 50,000 - Misc. Contracted Services 25,000 - Alternative Dispute Resolution 20,000 - Permitting Process Study 66,111 - Prior Year Encumbrance | |
| <i>Historic Preservation</i> | 12107 | 25,000 - Historic Inventory/Historic District Expansion 4,903 - Prior Year Encumbrance | 25,000 - Historic Inventory/Historic District Expansion |
| <i>Technical Review</i> | 12179 | | 30,000 - Ecological Overlay District |
| <i>Administration</i> | 12182 | | 10,000 - Short-Term Rental Program Development |
| TOTAL GENERAL FUND | | 191,014 | 65,000 |

**CITY OF SANTA FE
GRANTS AND SERVICES
LAND USE DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|--|--|
| <i>Administration</i> | 12072 | 135,000 - Extraterritorial Zoning - City Share | 135,000 - Extraterritorial Zoning - City Share |
| TOTAL GENERAL FUND | | 135,000 | 135,000 |

**CITY OF SANTA FE
LEGAL SERVICES CONTRACTS
LAND USE DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|---|---|
| <i>Current Planning</i> | 12085 | 500 - Recording Fees for Plats/Warranty Deeds | 500 - Recording Fees for Plats/Warranty Deeds |
| TOTAL GENERAL FUND | | 500 | 500 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
LAND USE DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|----------------------------------|-------------|---|----------------------------------|
| <i>Historic Preservation</i> | 22714 | 5,000 - Archaeologist/Project Mgr. 12,829 - Prior Year Encumbrance | |
| | 22716 | 8,000 - Archaeologist/Project Mgr. 11,782 - Prior Year Encumbrance | |
| | 22731 | 5,000 - Archaeologist/Project Mgr. 5,000 - Prior Year Encumbrance | |
| TOTAL ARCHAELGCL | | 47,611 | - |
| <i>Historic Preservation</i> | 22720 | 26,900 - Historic Preservation Grant 14,750 - Prior Year Encumbrance | |
| TOTAL HPD GRANT | | 41,650 | - |

NOTES

POLICE DEPARTMENT

DIVISIONS

**ADMINISTRATION
OPERATIONS
SUPPORT SERVICES**

FUNDS

**GENERAL FUND {1001}
CORRECTIONS FEE FUND {2204}
DWI SCHOOL FUND {2205}
MUNICIPAL GRT – POLICE FUND {2210}
POLICE GRANTS
ANIMAL SPAY/NEUTER PROGRAM FUND {2230}
ANIMAL CONTROL TRAINING/EDUCATION {2231}
POLICE PROPERTY TAX/SAFETY FUND {2252}**

POLICE DEPARTMENT

ADMINISTRATION – Develops and implements policing strategies in cooperation with local government, businesses, neighborhood, communities, and other criminal justice agencies.

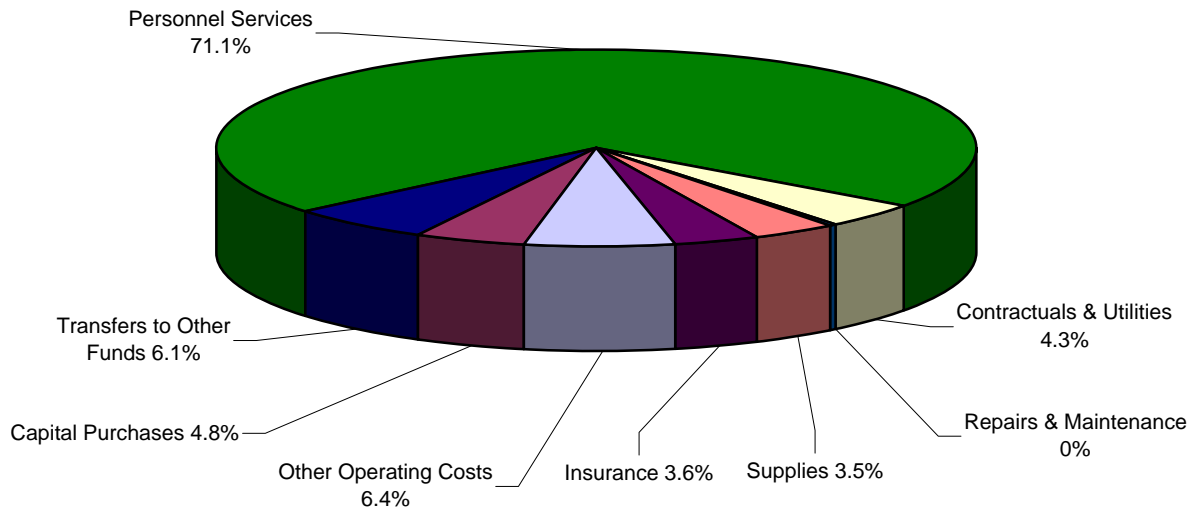
OPERATIONS – Reduces citywide response times while increasing the patrol availability factor as well as improving public safety through active crime prevention efforts with a focus on violent and property crimes.

SUPPORT SERVICES – Provides professional standards development including internal affairs, training, recruiting, planning, accreditation and inspections as well as logistical support to the department through crime prevention programs, records management, animal control and fleet and property management.

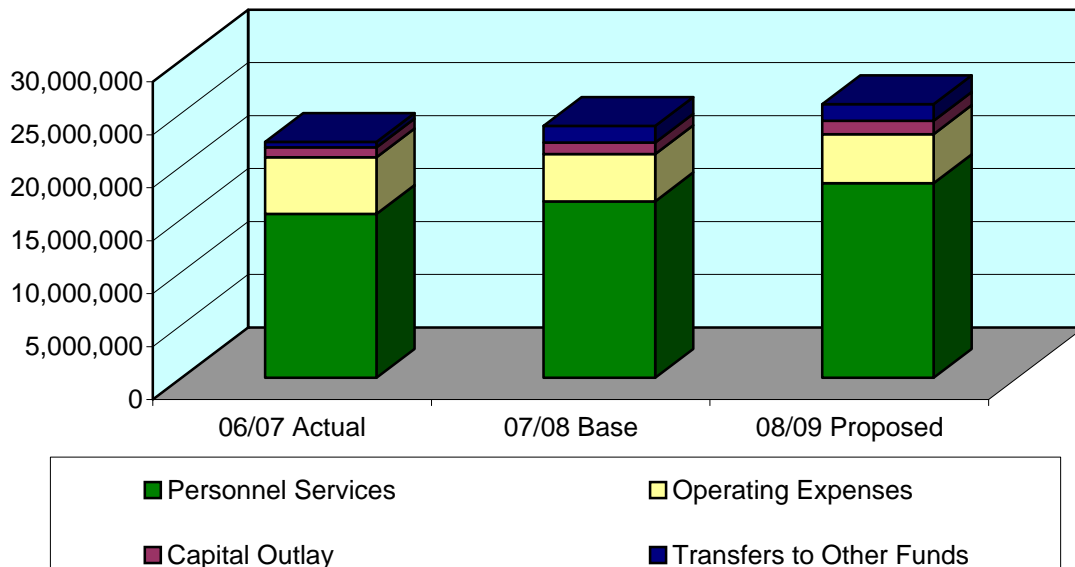


POLICE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
POLICE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|--------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Police Administration | 3,457,633 | 6,294,352 | 6,075,506 | 5,948,121 |
| Corrections Fee | 196,409 | 198,000 | 125,000 | 201,500 |
| DWI School | 283,009 | 74,980 | 79,973 | 79,973 |
| Law Enforcement Protection | 117,688 | 111,600 | 117,000 | 117,000 |
| Operations | 14,072,873 | 14,775,970 | 18,416,813 | 16,946,599 |
| Support Services | 4,155,820 | 2,345,238 | 2,737,544 | 2,566,544 |
| TOTAL POLICE DEPARTMENT | 22,283,432 | 23,800,140 | 27,551,836 | 25,859,737 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|--------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 15,491,292 | 16,677,390 | 18,883,663 | 18,385,037 |
| Contractuals & Utilities | 2,937,615 | 1,222,980 | 1,371,723 | 1,116,023 |
| Repairs & Maintenance | 67,133 | 58,500 | 67,500 | 57,500 |
| Supplies | 788,554 | 761,195 | 1,214,740 | 894,745 |
| Insurance | 1,086,429 | 989,702 | 992,547 | 921,467 |
| Other Operating Costs | 460,192 | 1,417,306 | 2,417,583 | 1,650,685 |
| Capital Purchases | 944,974 | 1,105,157 | 1,484,170 | 1,248,370 |
| Transfers to Other Funds | 507,243 | 1,567,910 | 1,119,910 | 1,585,910 |
| TOTAL POLICE DEPARTMENT | 22,283,432 | 23,800,140 | 27,551,836 | 25,859,737 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-----------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 19,023,818 | 19,014,828 | 23,110,241 | 21,149,933 |
| Corrections Fee Fund | 196,409 | 198,000 | 125,000 | 201,500 |
| Federal Forfeiture Sharing | 11,254 | 35,200 | - | - |
| DWI School | 283,009 | 74,980 | 79,973 | 79,973 |
| Municipal GRT-Police | 1,896,263 | 2,045,766 | 2,499,082 | 2,189,620 |
| Law Enforcement Protection Grant | 117,688 | 111,600 | 117,000 | 117,000 |
| Law Enforcement Block Grant | 32,849 | - | - | - |
| Police Grants | - | 48,169 | - | - |
| Animal Spay/Neuter Program | 21,405 | 14,000 | 14,000 | 14,000 |
| Animal Control Training/Education | 26,020 | 62,500 | 32,500 | 32,500 |
| Police Property Tax/Safety Fund | 674,717 | 2,195,097 | 1,574,040 | 2,075,211 |
| TOTAL POLICE DEPARTMENT | 22,283,432 | 23,800,140 | 27,551,836 | 25,859,737 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
POLICE DEPARTMENT
GENERAL FUND**

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|---------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 12057 Administration | 10.00 | 3,951,871 | 4,342,950 | 49,550 | 4,392,500 |
| 12058 Patrol | 2.00 | 268,900 | 291,897 | | 291,897 |
| 12059 Patrol Unit Teams | 111.00 | 8,510,660 | 9,773,736 | 1,436,519 | 11,210,255 |
| 12060 Public Safety Aides | 5.00 | 205,931 | 200,366 | | 200,366 |
| 12061 Police Operations | 1.00 | 125,286 | 134,183 | | 134,183 |
| 12062 Investigations | 30.00 | 2,939,652 | 3,106,142 | 242,927 | 3,349,069 |
| 12064 Crime Scene Techs. | 3.00 | 250,437 | 263,339 | | 263,339 |
| 12065 Animal Control | 8.00 | 609,818 | 649,892 | | 649,892 |
| 12066 Support Services | 2.00 | 167,028 | 176,821 | | 176,821 |
| 12067 Records Unit | 14.00 | 622,448 | 670,354 | | 670,354 |
| 12068 Planning/Training | 5.00 | 473,603 | 487,344 | 173,371 | 660,715 |
| 12069 Crime Prevention | 4.00 | 394,138 | 468,622 | | 468,622 |
| 12070 Technical Svcs. | 4.00 | 245,874 | 261,324 | 62,084 | 323,408 |
| 12071 Internal Affairs | 3.00 | 149,967 | 209,854 | | 209,854 |
| 12129 Domestic Violence | 1.00 | 99,215 | 108,966 | | 108,966 |
| DEPT. TOTAL | 203.00 | 19,014,828 | 21,145,790 | 1,964,451 | 23,110,241 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL | |
|---|---|--|---|
| 3,715,394 | 49,550 | 3,764,944 | |
| 285,897 | | 285,897 | |
| 8,839,766 | 1,374,292 | 10,214,058 | |
| 188,338 | | 188,338 | |
| 134,183 | | 134,183 | |
| 2,992,715 | 242,927 | 3,235,642 | |
| 244,939 | | 244,939 | |
| 634,292 | | 634,292 | |
| 176,821 | | 176,821 | |
| 643,718 | | 643,718 | |
| 385,844 | 149,757 | 535,601 | |
| 453,922 | | 453,922 | |
| 257,674 | 62,084 | 319,758 | |
| 209,854 | | 209,854 | |
| 107,966 | | 107,966 | |
| 19,271,323 | 1,878,610 | 21,149,933 | - |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
POLICE DEPARTMENT
POLICE MUNICIPAL GRT FUND {2210}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|--------------------|--|--|
| REVENUE | | | |
| 401200 | Infrastructure GRT | 1,968,662 | 2,088,407 |
| 480020 | Interest | 4,000 | 3,500 |
| DEPT. TOTAL | | 1,972,662 | 2,091,907 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 22210 | Municipal GRT-Police | 15.00 | 2,045,766 | 2,499,082 | | 2,499,082 |
| DEPT. TOTAL | | 15.00 | 2,045,766 | 2,499,082 | - | 2,499,082 |

| | |
|--|-----------|
| 2008/09 CITY MGR. RECOMM. | |
| | |
| | 2,088,407 |
| | 3,500 |
| 2,091,907 | - |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* | |
|---|---|---|----------|
| | | | |
| 2,189,620 | | 2,189,620 | |
| 2,189,620 | - | 2,189,620 | - |

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

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
POLICE DEPARTMENT
POLICE PROPERTY TAX/SAFETY FUND {2252}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|--|--|
| REVENUE | | |
| 480020 Interest | 20,000 | 8,514 |
| 600100 Transfer In | 2,031,310 | 1,119,910 |
| DEPT. TOTAL | 2,051,310 | 1,128,424 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|------------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 22252 Police Prop. Tax/Sfty. | 1.00 | 2,195,097 | 1,574,040 | | 1,574,040 |
| DEPT. TOTAL | 1.00 | 2,195,097 | 1,574,040 | - | 1,574,040 |

| | 2008/09 CITY MGR. RECOMM. | |
|--|---------------------------------|---|
| | 8,514 | |
| | 2,075,274 | |
| | 2,083,788 | - |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
POLICE DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|--|--|
| <i>Administration</i> | 12057 | 10,000 - Dept. Accreditations 8,475 - Assessment Center Svcs. | 40,000 - Dept. Accreditations 1,000 - DUI/Drug Phlebotomies |
| <i>Operations</i> | 12061 | 3,500 - K-9 Veterinary Costs/ Towing Services 55 - Prior Year Encumbrance | |
| | 12062 | 4,000 - Crime Lab Services/ Handwriting Analysis 1,300 - Medical Exams/Towing Svc. | 5,900 - Crime Lab Services/ Medical Exams/Towing Svc. |
| <i>Support Services</i> | 12065 | 134,000 - Animal Shelter Contract 1,000 - Veterinary Services | 134,000 - Animal Shelter Contract 1,000 - Veterinary Services |
| | 12068 | 30,000 - Police Recruitment | 30,000 - Police Recruitment |
| <i>Administration</i> | 12129 | 2,175 - Domestic Violence Program | 4,000 - Domestic Violence Program |
| TOTAL GENERAL FUND | | 194,505 | 215,900 |

**CITY OF SANTA FE
GRANTS AND SERVICES
POLICE DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---------------------------|-------------|---|---|
| <i>Administration</i> | 12057 | 530,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs 249,794 - Prior Year Encumbrance | 380,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs |
| <i>Operations</i> | 12062 | 11,000 - Investigation Contingency | 5,900 - Investigation Contingency |
| TOTAL GENERAL FUND | | 810,794 | 405,900 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
POLICE DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------|-------------|--|---|
| <i>Operations</i> | 22204 | 7,500 - Police/Bomb Dog Training | |
| TOTAL FED FORFEIT | | 7,500 | - |
| <i>DWI School</i> | 22205 | 26,907 - DWI Director/Instructor | 27,000 - DWI Director/Instructor |
| TOTAL DWI SCHOOL | | 26,907 | 27,000 |
| <i>Operations</i> | 22210 | 5,000 - Towing Services | 5,000 - Towing Services |
| TOTAL POLICE GRT | | 5,000 | 5,000 |
| <i>Support Services</i> | 22230 | 14,000 - Animal Spaying/Neutering | 14,000 - Animal Spaying/Neutering |
| TOTAL ANIMAL CTRL | | 14,000 | 14,000 |
| <i>Administration</i> | 22252 | 28,500 - Recruitment Materials 28,500 - Vehicle Equip. Installation | 30,000 - Assessment Center Svcs. 30,000 - Pre-Employmt. Polygraphs 30,000 - Recruitment Materials 1,000 - Bomb Robot Maintenance |
| TOTAL PROP TAX | | 57,000 | 91,000 |

**CITY OF SANTA FE
GRANTS AND SERVICES
POLICE DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-------------------------|-------------|----------------------------------|----------------------------------|
| <i>Corrections Fee</i> | 22201 | 198,000 - Housing City Prisoners | 201,500 - Housing City Prisoners |
| TOTAL CORR. FEE | | 198,000 | 201,500 |
| <i>DWI School</i> | 22205 | 17,500 - Traffic Safety Bureau | 17,500 - Traffic Safety Bureau |
| TOTAL DWI SCHOOL | | 17,500 | 17,500 |
| <i>Administration</i> | 22252 | 20,000 - Teen Court | 20,600 - Teen Court |
| TOTAL PROP TAX | | 20,000 | 20,600 |

NOTES

PUBLIC UTILITIES DEPARTMENT

DIVISIONS

**ADMINISTRATION
SOLID WASTE MANAGEMENT
WASTEWATER MANAGEMENT
WATER SERVICES**

FUNDS

**PUBLIC UTILITIES ADMINISTRATION FUND {5200}
SOLID WASTE ENTERPRISE FUND {5250}
WATER SERVICES FUND {5300}
¼% WATER GRT FUND {5330}
WATER CONSERVATION FUND {5353}
WASTEWATER MANAGEMENT FUND {5450}
WASTEWATER IMPACT FEE FUND {5464}**

RELATED SEPARATE AGENCY

SOLID WASTE MANAGEMENT AGENCY {5500}

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.

SOLID WASTE MANAGEMENT – 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.

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.

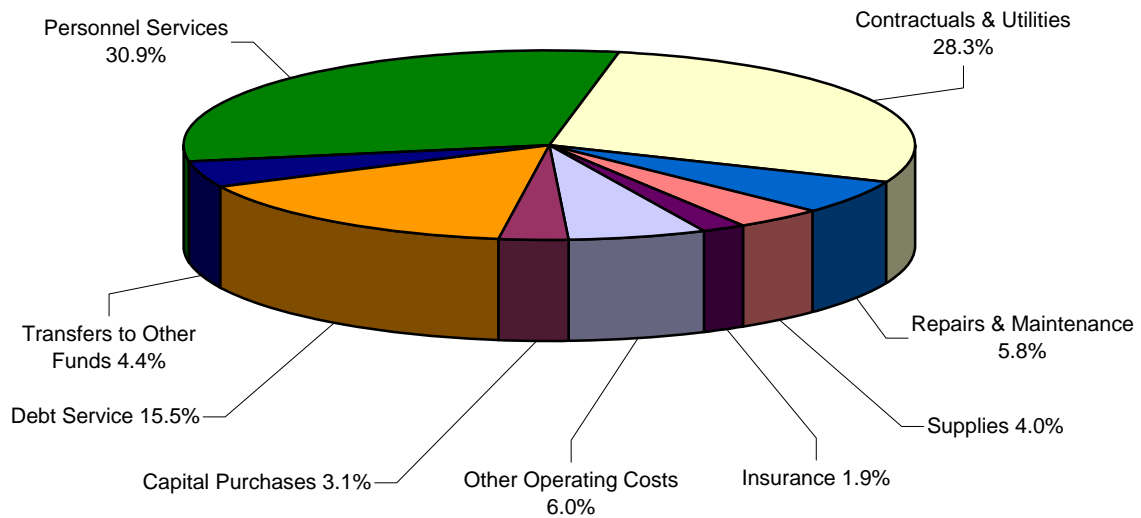
WATER SERVICES – Provides a clean, reliable source of water for domestic, commercial and fire protection needs to the citizens of Santa Fe.

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.

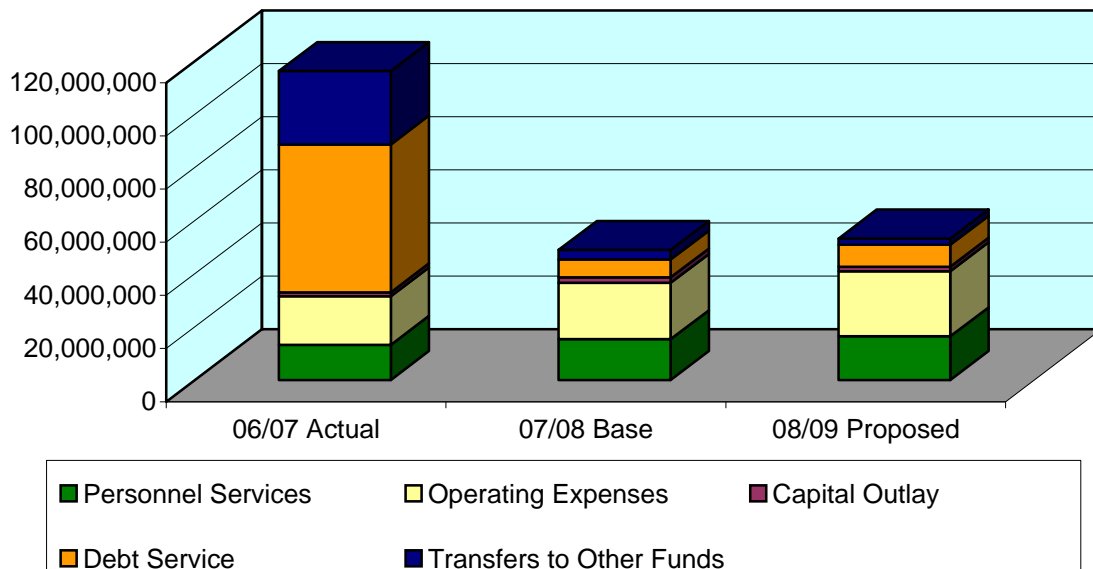


PUBLIC UTILITIES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
PUBLIC UTILITIES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|---------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Public Utilities Administration | 298,582 | 470,271 | 487,111 | 485,449 |
| Solid Waste Management | 8,913,055 | 9,662,560 | 9,037,972 | 10,884,959 |
| Wastewater Management | 14,364,909 | 9,567,909 | 10,054,465 | 12,177,271 |
| Water Operations | 92,665,481 | 29,229,086 | 28,812,049 | 29,662,493 |
| TOTAL PUBLIC UTILITIES | 116,242,027 | 48,929,826 | 48,391,597 | 53,210,172 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 13,210,021 | 15,333,705 | 16,516,320 | 16,444,659 |
| Contractuals & Utilities | 8,900,789 | 12,401,302 | 11,362,414 | 15,034,451 |
| Repairs & Maintenance | 1,933,175 | 2,713,651 | 3,097,497 | 3,097,497 |
| Supplies | 1,792,104 | 1,932,221 | 2,130,281 | 2,130,281 |
| Insurance | 1,278,415 | 1,151,140 | 1,144,273 | 1,019,749 |
| Other Operating Costs | 4,351,251 | 3,021,920 | 3,212,413 | 3,212,413 |
| Capital Purchases | 1,500,230 | 2,007,067 | 1,650,122 | 1,650,122 |
| Debt Service | 55,648,795 | 6,730,490 | 4,511,219 | 8,256,667 |
| Transfers to Other Funds | 27,627,247 | 3,638,330 | 4,767,058 | 2,364,333 |
| TOTAL PUBLIC UTILITIES | 116,242,027 | 48,929,826 | 48,391,597 | 53,210,172 |

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|-------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Resource Conservation | 114,387 | - | - | - |
| Utilities Administration | 298,582 | 470,271 | 487,111 | 485,449 |
| Solid Waste Management | 8,913,055 | 9,662,560 | 9,037,972 | 10,884,959 |
| Water Division Operating Fund | 78,963,993 | 29,083,086 | 28,592,049 | 29,442,493 |
| 1/4% Water GRT | 13,368,000 | - | - | - |
| Water Conservation | 219,101 | 146,000 | 220,000 | 220,000 |
| Wastewater Management | 13,331,576 | 9,534,576 | 10,021,132 | 12,143,938 |
| Wastewater Impact Fee | 1,033,333 | 33,333 | 33,333 | 33,333 |
| TOTAL PUBLIC UTILITIES | 116,242,027 | 48,929,826 | 48,391,597 | 53,210,172 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC UTILITIES DEPARTMENT
PUBLIC UTILITIES ADMINISTRATION FUND {5200}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|---------------------------|--|--|
| REVENUE | | |
| 430300 Chgs. for Services | - | - |
| 480020 Interest | 25,600 | 16,921 |
| DEPT. TOTAL | 25,600 | 16,921 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|--------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52200 Administration | 4.00 | 470,271 | 487,111 | | 487,111 |
| 52211 Alternative Energy | 0.50 | 49,145 | 250,995 | | 250,995 |
| DEPT. TOTAL | 4.50 | 519,416 | 738,106 | - | 738,106 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| - |
| 16,921 |
| 16,921 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| 485,449 | | 485,449 |
| 50,974 | | 50,974 |
| 536,423 | - | 536,423 |

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

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC UTILITIES DEPARTMENT
SOLID WASTE ENTERPRISE FUND {5250}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|------------------------------|--|--|
| REVENUE | | |
| 401200 Infrastructure GRT | - | - |
| 434450 Commercial | 4,800,000 | 4,800,000 |
| 434520 Residential | 4,083,400 | 4,083,400 |
| 438650 Recycling | 55,000 | 55,000 |
| 470400 Reimbursements | 25,000 | 25,000 |
| 470600 Sales of Fixed Assets | 66,820 | - |
| 480020 Interest | 170,000 | 140,201 |
| 600100 Transfer In | 13,260 | - |
| DEPT. TOTAL | 9,213,480 | 9,103,601 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|-----------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52251 SWM Administration | 4.00 | 3,954,093 | 3,608,143 | | 3,608,143 |
| 52252 Assessments | 5.00 | 272,599 | 303,085 | | 303,085 |
| 52254 Equipment Maint. | 6.00 | 513,853 | 516,111 | | 516,111 |
| 52255 Residential Curbside | 24.00 | 2,173,278 | 2,571,950 | | 2,571,950 |
| 52257 Res. Special | 1.00 | 69,698 | 41,074 | | 41,074 |
| 52262 Comm. Front-Load | 9.00 | 1,217,291 | 969,078 | | 969,078 |
| 52263 Comm. Roll-Off | 3.00 | 662,480 | 254,674 | | 254,674 |
| 52265 Recycling Collections | 6.00 | 352,651 | 308,637 | | 308,637 |
| 52270 Comm. Rear-Load | 6.00 | 446,617 | 465,220 | | 465,220 |
| DEPT. TOTAL | 64.00 | 9,662,560 | 9,037,972 | - | 9,037,972 |

**2008/09
CITY MGR.
RECOMM.**

2,088,712
4,800,000
4,083,400
55,000
25,000
-
140,201
14,000

11,206,313

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
|---|---|--|

| | | |
|-----------|--|-----------|
| 5,455,130 | | 5,455,130 |
| 303,085 | | 303,085 |
| 516,111 | | 516,111 |
| 2,571,950 | | 2,571,950 |
| 41,074 | | 41,074 |
| 969,078 | | 969,078 |
| 254,674 | | 254,674 |
| 308,637 | | 308,637 |
| 465,220 | | 465,220 |

| | | |
|-------------------|----------|-------------------|
| 10,884,959 | - | 10,884,959 |
|-------------------|----------|-------------------|

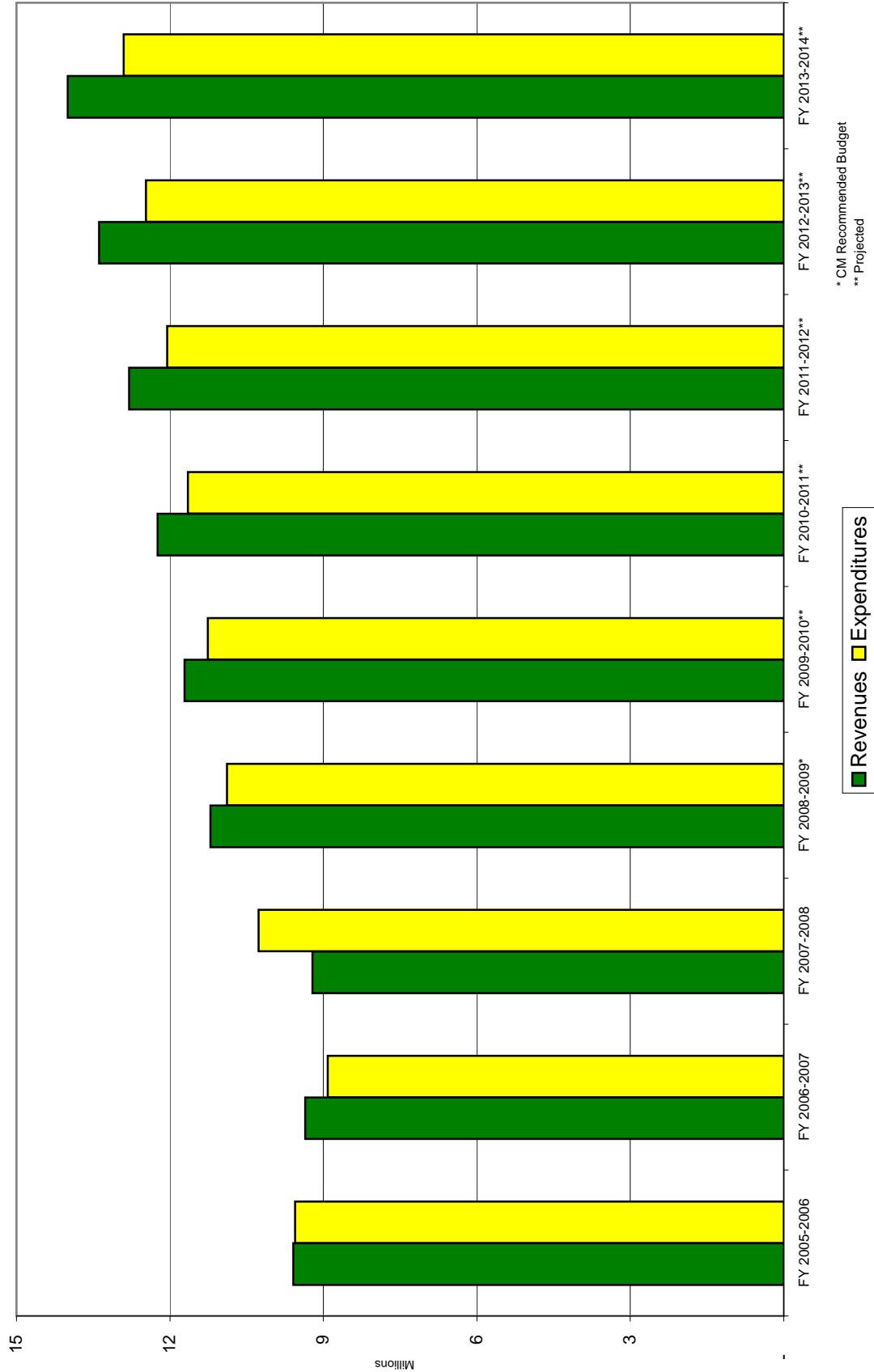
CITY OF SANTA FE
SOLID WASTE UTILITY FUND {5250} - HISTORY & PROJECTIONS
FY 2005/06 THROUGH FY 2013/14

| CATEGORY | FY 2005/06 ACTUAL | FY 2006/07 ACTUAL | FY 2007/08 BUDGET | FY 2008/09 RECOMM. | FY 2009/10 PROJECTED | FY 2010/11 PROJECTED | FY 2011/12 PROJECTED | FY 2012/13 PROJECTED | FY 2013/14 PROJECTED |
|----------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES: | | | | | | | | | |
| Fees & Services | 8,906,129 | 9,047,603 | 8,938,400 | 8,938,400 | 9,400,500 | 9,886,490 | 10,397,605 | 10,935,144 | 11,500,473 |
| Interest Income | 113,755 | 201,316 | 170,000 | 140,201 | 142,906 | 145,663 | 148,474 | 151,338 | 154,258 |
| Miscellaneous Revenues | 555,138 | 95,361 | 91,820 | 25,000 | 25,482 | 25,974 | 26,475 | 26,986 | 27,507 |
| Taxes-Local | - | - | - | 2,088,712 | 2,129,011 | 2,170,088 | 2,211,957 | 2,254,634 | 2,298,134 |
| Transfers In | 11,000 | 13,000 | 13,260 | 14,000 | 14,270 | 14,545 | 14,826 | 15,112 | 15,404 |
| TOTAL REVENUES | 9,586,022 | 9,357,280 | 9,213,480 | 11,206,313 | 11,712,170 | 12,242,761 | 12,799,337 | 13,383,215 | 13,995,776 |
| EXPENDITURES: | | | | | | | | | |
| Salaries, Wages & Benefits | 3,431,391 | 3,367,852 | 3,765,602 | 3,793,433 | 3,924,546 | 4,060,191 | 4,200,525 | 4,345,708 | 4,495,910 |
| Contractuals | 616,552 | 643,409 | 721,983 | 696,934 | 743,365 | 792,889 | 845,713 | 902,055 | 962,152 |
| Utilities | 1,811,202 | 1,716,371 | 1,923,500 | 2,090,700 | 2,145,895 | 2,202,548 | 2,260,696 | 2,320,380 | 2,381,639 |
| Repairs & Maintenance | 364,981 | 432,614 | 503,744 | 409,599 | 420,413 | 431,512 | 442,904 | 454,597 | 466,598 |
| Supplies | 700,938 | 605,712 | 572,086 | 627,414 | 662,256 | 699,033 | 737,852 | 778,827 | 822,078 |
| Insurance | 271,478 | 275,357 | 279,685 | 206,396 | 211,845 | 217,438 | 223,178 | 229,070 | 235,118 |
| Other Operating Costs | 971,974 | 1,164,912 | 1,052,967 | 980,605 | 1,016,238 | 1,053,167 | 1,091,437 | 1,131,098 | 1,172,200 |
| Capital Purchases | 1,306,931 | 646,828 | 1,448,788 | 772,455 | 792,848 | 813,780 | 835,264 | 857,315 | 879,949 |
| Debt Service | - | - | - | 1,307,423 | 1,341,940 | 1,377,367 | 1,413,731 | 1,451,054 | 1,489,362 |
| Transfers Out | 75,654 | 60,000 | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 9,551,101 | 8,913,055 | 10,268,355 | 10,884,959 | 11,259,346 | 11,647,925 | 12,051,299 | 12,470,104 | 12,905,005 |
| NET INCOME (LOSS) | 34,921 | 444,225 | (1,054,875) | 321,354 | 452,824 | 594,836 | 748,038 | 913,110 | 1,090,771 |



SOLID WASTE MANAGEMENT FUND {5250} HISTORY & PROJECTIONS

FY 2005-2006 through FY 2013-2014



**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC UTILITIES DEPARTMENT
WATER SERVICES FUND {5300}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|-------------------------------|--|--|
| REVENUE | | |
| 404000 Pymt. in Lieu of Taxes | - | 90,000 |
| 439260 Conservation Fee | - | 220,000 |
| 439330 Contract Water Use | 1,228,152 | 1,994,770 |
| 439340 Residential | 13,338,439 | 14,829,112 |
| 439365 Commercial | 12,169,308 | 11,014,545 |
| 439410 Service/Adm. Fees | 281,251 | 285,470 |
| 439422 Meter Fees/Charges | 97,871 | 99,339 |
| 439460 Fire Protection | 634,923 | 644,447 |
| 450900 Violations | 20,605 | 6,000 |
| 470400 Misc. Revenues | 28,847 | 29,279 |
| 480020 Interest | 720,000 | 700,000 |
| DEPT. TOTAL | 28,519,396 | 29,912,962 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|------------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52300 Water Operations | 12.00 | 13,861,162 | 14,519,621 | 16,849 | 14,536,470 |
| 52300 Debt Service | 0.00 | 6,730,490 | 4,511,219 | | 4,511,219 |
| 52316 Attorney - Water | 4.00 | 359,208 | 338,220 | | 338,220 |
| 52324 Fleet - Water | 2.00 | 92,354 | 106,538 | | 106,538 |
| 52326 Inventory - Water | 1.00 | 47,136 | 49,204 | | 49,204 |
| 52345 Water Conservation | 6.00 | 346,857 | 387,488 | | 387,488 |
| 52361 Water Supply | 33.00 | 3,300,813 | 3,417,225 | 340,676 | 3,757,901 |
| 52363 Transm. & Distribution | 31.00 | 3,072,483 | 3,372,393 | 236,754 | 3,609,147 |
| 52364 Engineering | 16.00 | 1,163,745 | 1,183,216 | | 1,183,216 |
| 52386 Info. Tech - Water | 1.00 | 108,838 | 112,646 | | 112,646 |
| DEPT. TOTAL | 106.00 | 29,083,086 | 27,997,770 | 594,279 | 28,592,049 |

| 2008/09 CITY MGR. RECOMM. | | |
|---|---|--|
| | | |
| | | 90,000 |
| | | 220,000 |
| | | 1,994,770 |
| | | 14,829,112 |
| | | 11,014,545 |
| | | 285,470 |
| | | 99,339 |
| | | 644,447 |
| | | 6,000 |
| | | 29,279 |
| | | 700,000 |
| | | |
| | | 29,912,962 |
| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
| 15,370,065 | 16,849 | 15,386,914 |
| 4,511,219 | | 4,511,219 |
| 338,220 | | 338,220 |
| 106,538 | | 106,538 |
| 49,204 | | 49,204 |
| 387,488 | | 387,488 |
| 3,417,225 | 340,676 | 3,757,901 |
| 3,372,393 | 236,754 | 3,609,147 |
| 1,183,216 | | 1,183,216 |
| 112,646 | | 112,646 |
| | | |
| 28,848,214 | 594,279 | 29,442,493 |

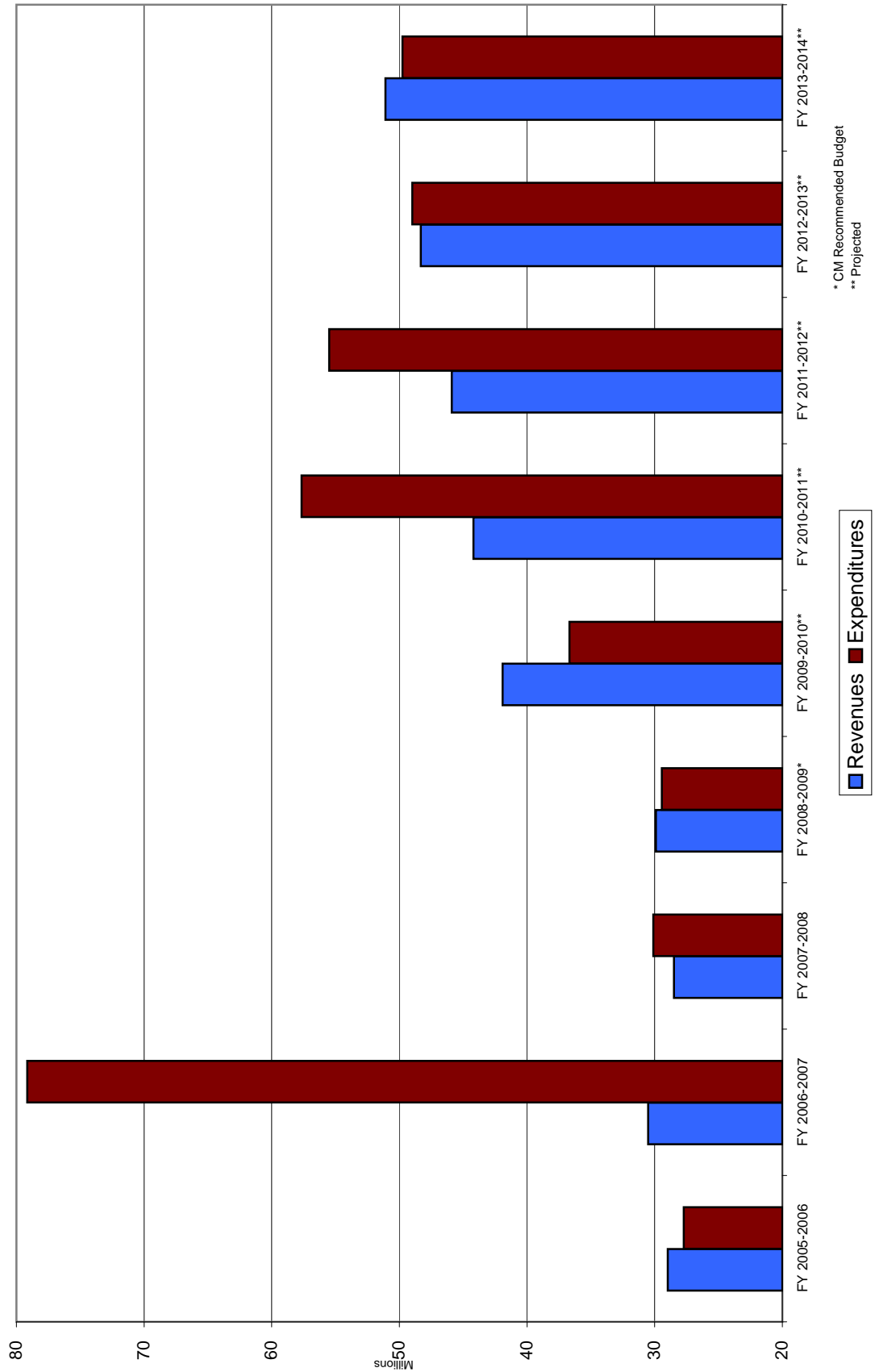
CITY OF SANTA FE
WATER UTILITY FUND {5300} - HISTORY & PROJECTIONS*
FY 2005/06 THROUGH FY 2013/14

| CATEGORY | FY 2005/06 ACTUAL | FY 2006/07 ACTUAL | FY 2007/08 BUDGET | FY 2008/09 RECOMM. | FY 2009/10 PROJECTED | FY 2010/11 PROJECTED | FY 2011/12 PROJECTED | FY 2012/13 PROJECTED | FY 2013/14 PROJECTED |
|------------------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES: | | | | | | | | | |
| Fees & Services | 27,670,177 | 27,875,204 | 27,749,944 | 29,087,683 | 32,708,897 | 34,990,487 | 36,903,627 | 39,339,392 | 41,942,222 |
| Interest Income | 873,374 | 866,452 | 720,000 | 700,000 | 776,002 | 662,746 | 320,896 | 180,641 | 213,286 |
| Inter-Governmental Grants | - | 390,407 | - | - | - | - | - | - | - |
| Miscellaneous Revenues | 86,395 | 1,240,924 | 28,847 | 35,279 | 441,752 | 448,379 | 455,104 | 461,931 | 468,860 |
| Rents, Royalties, Concessions | 19,496 | 10,898 | - | - | 27,026 | 27,431 | 27,843 | 28,260 | 28,684 |
| Taxes-Local | 325,838 | 133,662 | - | 90,000 | 7,950,088 | 8,069,339 | 8,190,379 | 8,313,235 | 8,437,933 |
| TOTAL REVENUES | 28,975,280 | 30,517,547 | 28,498,791 | 29,912,962 | 41,903,765 | 44,198,381 | 45,897,848 | 48,323,458 | 51,090,986 |
| EXPENDITURES: | | | | | | | | | |
| Salaries, Wages & Benefits | 5,234,965 | 5,737,373 | 6,503,980 | 7,231,762 | 7,029,181 | 7,245,941 | 7,469,386 | 7,699,722 | 7,937,160 |
| Contractuals | 3,380,327 | 3,783,430 | 6,681,268 | 8,202,696 | 9,318,610 | 9,628,995 | 9,949,719 | 10,281,126 | 10,623,572 |
| Utilities | 1,729,010 | 1,374,094 | 2,330,247 | 2,480,605 | 2,795,589 | 3,062,705 | 3,356,162 | 3,678,584 | 4,032,853 |
| Repairs & Maintenance | 630,722 | 836,021 | 1,568,813 | 1,275,310 | 1,677,689 | 1,734,929 | 1,794,121 | 1,855,334 | 1,918,634 |
| Supplies | 685,500 | 807,375 | 961,162 | 955,530 | 1,163,969 | 1,217,904 | 1,276,097 | 1,339,103 | 1,407,570 |
| Insurance | 410,101 | 413,550 | 422,052 | 410,607 | 468,569 | 534,714 | 610,196 | 696,333 | 794,629 |
| Other Operating Costs | 1,022,541 | 2,714,221 | 1,330,141 | 1,406,347 | 1,540,774 | 1,590,272 | 1,641,458 | 1,694,391 | 1,749,130 |
| Capital Purchases | 947,255 | 363,095 | 906,461 | 637,417 | 191,308 | 197,835 | 204,585 | 211,565 | 218,783 |
| <i>Buckman Diversion - O&M</i> | - | - | - | - | 672,648 | 7,595,135 | 7,501,893 | 7,413,536 | 7,329,690 |
| Debt Service | 6,918,421 | 55,648,795 | 6,730,490 | 4,511,219 | 7,198,542 | 7,060,255 | 7,058,880 | 7,056,881 | 7,059,381 |
| Transfers Out | 6,756,127 | 7,479,502 | 2,669,697 | 2,331,000 | 4,615,391 | 17,798,671 | 14,644,338 | 7,061,429 | 6,692,189 |
| TOTAL EXPENDITURES | 27,714,969 | 79,157,456 | 30,104,311 | 29,442,493 | 36,672,271 | 57,667,357 | 55,506,836 | 48,988,004 | 49,763,593 |
| NET INCOME (LOSS) | 1,260,311 | (48,639,909) | (1,605,520) | 470,469 | 5,231,493 | (13,468,976) | (9,608,988) | (664,546) | 1,327,393 |

*NOTE: Projected revenues/expenditures per City of Santa Fe Water Utility Financial Plan (draft)



WATER UTILITY FUND {5300} HISTORY & PROJECTIONS FY 2005-2006 through FY 2013-2014



**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC UTILITIES DEPARTMENT
WASTEWATER OPERATIONS {5450}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|-----------------------|--|--|
| REVENUE | | | |
| 401100 | Environmental GRT | - | - |
| 438860 | Residential | 5,494,912 | 6,240,620 |
| 438870 | Commercial | 2,192,593 | 1,788,066 |
| 438950 | Septic Fees | 70,000 | 79,099 |
| 439000 | Extra Strength Charge | 700,000 | 501,233 |
| 439050 | Effluent Fees | 350,000 | 279,621 |
| 439710 | Service Adjustments | 102,781 | 240,052 |
| 480020 | Interest | 300,000 | 140,158 |
| 490190 | NM Environment Dpt. | 75,000 | - |
| 600150 | Transfer In | 50,000 | - |
| DEPT. TOTAL | | 9,335,286 | 9,268,849 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52451 | W/W Administration | 5.00 | 3,156,118 | 2,837,314 | 2,837,314 |
| 52452 | Treatment Unit | 24.00 | 2,871,979 | 3,229,287 | 3,229,287 |
| 52454 | Water Quality Unit | 3.00 | 272,198 | 289,350 | 289,350 |
| 52455 | Collection System | 22.00 | 2,090,620 | 2,391,907 | 2,391,907 |
| 52456 | Engineer & Env. Proj. | 5.00 | 508,838 | 515,602 | 515,602 |
| 52458 | Industrial Pretreat. | 4.00 | 261,787 | 285,834 | 285,834 |
| 52460 | Composting | 5.00 | 373,036 | 471,838 | 471,838 |
| DEPT. TOTAL | | 68.00 | 9,534,576 | 10,021,132 | - |
| | | | | | 10,021,132 |

| 2008/09 CITY MGR. RECOMM. | |
|---------------------------------|-------------------|
| | |
| | 2,089,776 |
| | 6,240,620 |
| | 1,788,066 |
| | 79,099 |
| | 501,233 |
| | 279,621 |
| | 240,052 |
| | 140,158 |
| | - |
| | - |
| | |
| | 11,358,625 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| | | |
| 4,960,120 | | 4,960,120 |
| 3,229,287 | | 3,229,287 |
| 289,350 | | 289,350 |
| 2,391,907 | | 2,391,907 |
| 515,602 | | 515,602 |
| 285,834 | | 285,834 |
| 471,838 | | 471,838 |
| | | |
| 12,143,938 | - | 12,143,938 |

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

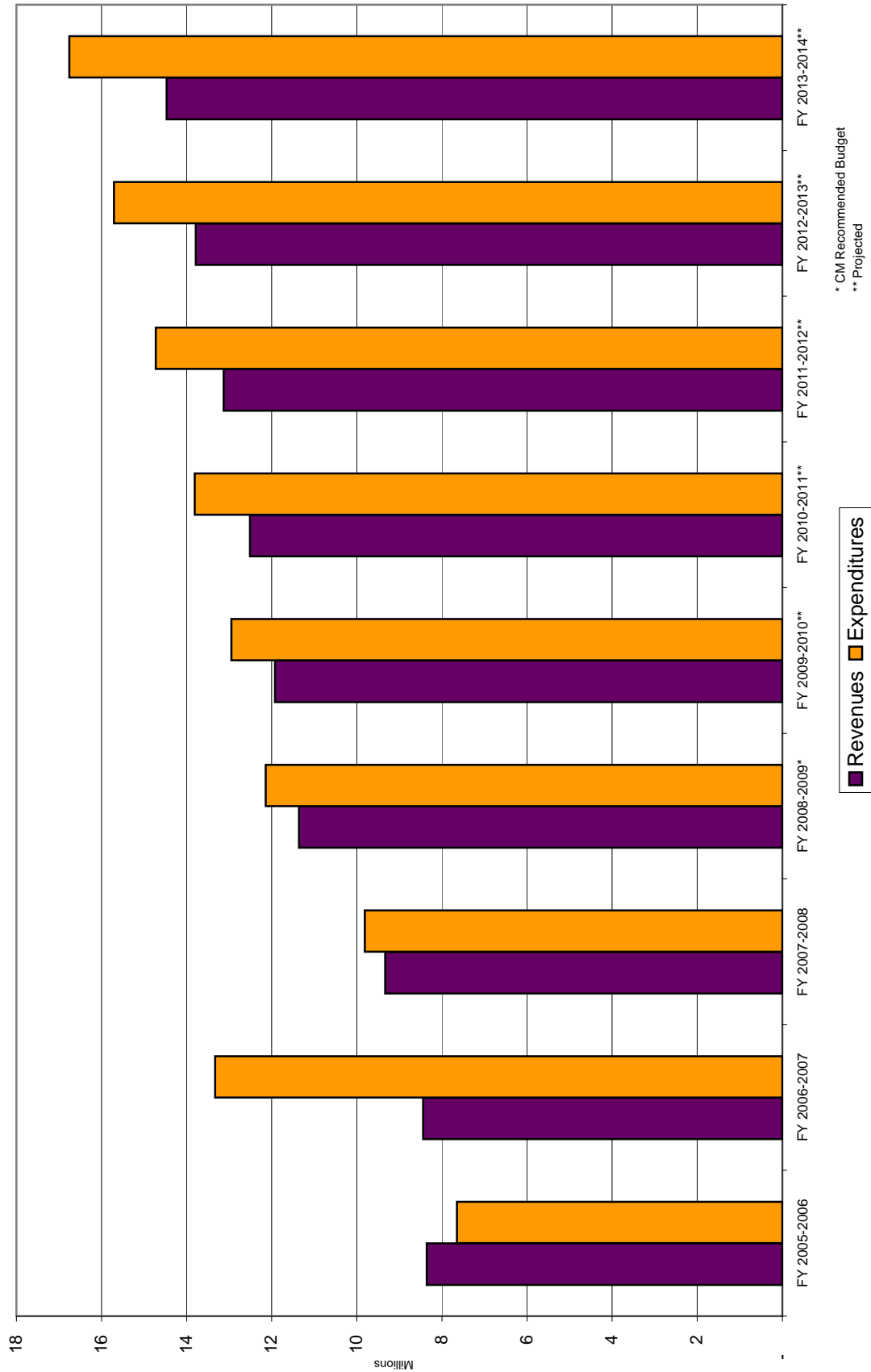
CITY OF SANTA FE
WASTEWATER UTILITY FUND {5450} - HISTORY & PROJECTIONS
FY 2005/06 THROUGH FY 2013/14

| CATEGORY | FY 2005/06 ACTUAL | FY 2006/07 ACTUAL | FY 2007/08 BUDGET | FY 2008/09 RECOMM. | FY 2009/10 PROJECTED | FY 2010/11 PROJECTED | FY 2011/12 PROJECTED | FY 2012/13 PROJECTED | FY 2013/14 PROJECTED |
|----------------------------|----------------------|----------------------|----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUES: | | | | | | | | | |
| Fees & Services | 8,032,535 | 8,030,904 | 8,910,286 | 9,128,691 | 9,581,246 | 10,056,237 | 10,554,775 | 11,078,029 | 11,627,223 |
| Interest Income | 300,736 | 315,535 | 300,000 | 140,158 | 147,106 | 154,399 | 162,053 | 170,087 | 178,519 |
| Inter-Governmental Grants | - | 50,000 | 75,000 | - | - | - | - | - | - |
| Miscellaneous Revenues | 25,265 | 6,334 | - | - | - | - | - | - | - |
| Taxes-Local | - | - | - | 2,089,776 | 2,193,377 | 2,302,113 | 2,416,241 | 2,536,026 | 2,661,750 |
| Transfers In | - | 39,998 | 50,000 | - | - | - | - | - | - |
| TOTAL REVENUES | 8,358,536 | 8,442,771 | 9,335,286 | 11,358,625 | 11,921,729 | 12,512,750 | 13,133,070 | 13,784,142 | 14,467,492 |
| EXPENDITURES: | | | | | | | | | |
| Salaries, Wages & Benefits | 3,573,405 | 3,828,205 | 4,640,466 | 4,973,900 | 5,285,356 | 5,616,315 | 5,967,997 | 6,341,702 | 6,738,807 |
| Contractuals | 556,357 | 625,033 | 699,103 | 817,466 | 870,994 | 928,027 | 988,795 | 1,053,541 | 1,122,527 |
| Utilities | 514,981 | 593,080 | 518,300 | 610,050 | 655,871 | 705,134 | 758,097 | 815,038 | 876,255 |
| Repairs & Maintenance | 460,692 | 663,184 | 1,187,329 | 1,411,531 | 1,546,190 | 1,693,696 | 1,855,273 | 2,032,265 | 2,226,142 |
| Supplies | 296,984 | 370,831 | 541,820 | 531,293 | 566,082 | 603,150 | 642,644 | 684,725 | 729,561 |
| Insurance | 578,575 | 581,019 | 440,763 | 394,993 | 420,857 | 448,415 | 477,778 | 509,063 | 542,396 |
| Other Operating Costs | 555,297 | 607,892 | 678,338 | 726,430 | 748,744 | 771,743 | 795,449 | 819,883 | 845,068 |
| Capital Purchases | 132,862 | 490,307 | 168,438 | 240,250 | 255,982 | 272,743 | 290,603 | 309,632 | 329,906 |
| Debt Service | - | - | - | 2,438,025 | 2,597,668 | 2,767,764 | 2,948,998 | 3,142,100 | 3,347,845 |
| Transfers Out | 976,021 | 5,572,025 | 935,300 | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 7,645,174 | 13,331,576 | 9,809,857 | 12,143,938 | 12,947,744 | 13,806,987 | 14,725,634 | 15,707,947 | 16,758,508 |
| NET INCOME (LOSS) | 713,362 | (4,888,805) | (474,571) | (785,313) | (1,026,015) | (1,294,237) | (1,592,564) | (1,923,805) | (2,291,017) |



WASTEWATER MANAGEMENT FUND {5450} HISTORY & PROJECTIONS

FY 2005-2006 through FY 2013-2014



**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
PUBLIC UTILITIES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-------------------------------|-------------|---|--|
| <i>Administration</i> | 52200 | 10,000 - On-Call Surveys/Engineering Consulting for Projects | 10,000 - Environmental Analysis 5,000 - Miscellaneous Services |
| TOTAL UTIL ADMIN | | 10,000 | 15,000 |
| <i>Solid Waste Management</i> | 52251 | 36,000 - Household Hazardous Waste Day 30,000 - Rate Analysis 24,500 - Landfill Monitoring 13,900 - Siler Yard Soil Testing 5,500 - Software Maintenance 2,000 - Lockbox Service 33,580 - Prior Year Encumbrance | 36,000 - Household Hazardous Waste Day 30,000 - Rate Analysis 24,500 - Landfill Monitoring 13,900 - Siler Yard Soil Testing 5,500 - Software Maintenance 2,000 - Lockbox Service 1,250 - Bond Service Fees |
| TOTAL SOLID WASTE | | 145,480 | 113,150 |
| <i>Water Services</i> | 52300 | 1,575,000 - Jicarilla Nation Water Pymt 235,000 - San Juan/Chama Payment 195,000 - Regional Water Planning 140,000 - Environmental Analysis 140,000 - Engineering/Surveying 127,000 - Regulatory Compliance 120,000 - Watershed Management 80,000 - Long-Term Water Planning 72,000 - Water Resource Monitoring 50,500 - Water Storage Payments 50,000 - Rate Analysis/Financial Plan 24,000 - Legislative Lobbyist 20,000 - Conservation Analysis 20,000 - Electronic Document Filing 4,000 - Fiscal Agent Fees 3,600 - Bond Service Fees 1,000 - Espanola Basin Workshop 79,224 - Gross Receipts Tax 322,549 - Prior Year Encumbrance | 3,025,000 - Jicarilla Nation Water Pymt 270,000 - Long-Term Water Planning 260,000 - Environmental Analysis 245,000 - San Juan/Chama Payment 170,000 - Regional Water Planning 157,000 - Regulatory Compliance 155,000 - Engineering/Surveying 120,000 - Watershed Management 79,000 - Water Resource Monitoring 50,500 - Water Storage Payments 50,000 - Rate Analysis/Financial Plan 30,000 - Public Communications 27,000 - Legislative Lobbyist 20,000 - Conservation Analysis 20,000 - Electronic Document Filing 18,000 - Fiscal Agent Fees 10,000 - Santa Fe River Fund 133,469 - Gross Receipts Tax |
| | 52345 | 11,400 - Children's Water Festival 10,000 - Project Wet 1,500 - Translators - Public Info. 1,746 - Gross Receipts Tax | 11,400 - Children's Water Festival 10,000 - Project Wet 1,500 - Translators - Public Info. 1,818 - Gross Receipts Tax |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
PUBLIC UTILITIES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---|-------------|--|---|
| <i>Water Services</i> <i>(continued)</i> | 52361 | 292,640 - Security Service 20,000 - Lab Analysis/Compliance 20,000 - Remote Operations System 20,000 - Electrical Service 10,000 - Calibration Services 10,000 - Emergency Equip. Maint. 5,000 - Fencing Maintenance 4,200 - Tesuque Radio Use Fees 4,000 - Corrosion Protection 2,000 - Software Support 31,735 - Gross Receipts Tax 83,122 - Prior Year Encumbrance | 304,346 - Security Service 20,000 - Electrical Service 20,000 - Lab Analysis/Compliance 20,000 - Remote Operations System 10,000 - Calibration Services 5,000 - Corrosion Protection 5,000 - Fencing Maintenance 2,000 - Software Support 30,666 - Gross Receipts Tax |
| | 52363 | 70,000 - Large Meter Calibration 30,000 - Project Safety Services 7,625 - Gross Receipts Tax 34,866 - Prior Year Encumbrance | 70,000 - Large Meter Calibration 30,000 - Project Safety Services 20,000 - Remote Operations System 9,525 - Gross Receipts Tax |
| | 52364 | 18,500 - One-Call Locate Services 4,268 - Engineering Services 1,200 - Emergency Dispatch Svcs. 1,502 - Gross Receipts Tax | 21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs. 1,762 - Gross Receipts Tax |
| TOTAL WATER OPR | | 3,954,177 | 5,435,186 |
| <i>Water Services</i> | 52343 | 73,095 - Prior Year Encumbrance | |
| TOTAL WTR CNSRVN | | 73,095 | - |
| <i>Wastewater Management</i> | 52451 | 9,700 - One-Call Locate Services 1,300 - Emergency Paging Service 2,045 - Prior Year Encumbrance | 116,950 - Bond Service Fees 12,000 - One-Call Locate Services 1,300 - Emergency Paging Service |
| | 52454 | 38,100 - Mandated Lab Testing 250 - Security Monitoring 6,080 - Prior Year Encumbrance | 38,100 - Mandated Lab Testing 250 - Security Monitoring |
| | 52455 | 5,000 - Agua Fria Sewer Survey | 5,000 - Miscellaneous Services |
| | 52456 | 28,541 - Svcs. for Non-Capitalized/ Non-Scheduled Projects | 28,541 - Svcs. for Non-Capitalized/ Non-Scheduled Projects |
| | 52458 | 5,000 - Pollutant Lab Analysis | 5,000 - Pollutant Lab Analysis |
| | 52460 | 30,000 - Composting Program | 30,000 - Composting Program |
| TOTAL W-WTR OPR | | 126,016 | 237,141 |

**CITY OF SANTA FE
GRANTS AND SERVICES
PUBLIC UTILITIES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-------------------------------|-------------|--|--------------------------------------|
| <i>Solid Waste Management</i> | 52251 | 576,503 - Utility Customer Service | 583,784 - Utility Customer Service |
| TOTAL SOLID WASTE | | 576,503 | 583,784 |
| <i>Water Services</i> | 52300 | 2,267,682 - Utility Customer Service 42,000 - Hydrant Maintenance 907 - Prior Year Encumbrance | 2,389,728 - Utility Customer Service |
| TOTAL WTR OPR | | 2,310,589 | 2,389,728 |
| <i>Water Services</i> | 52343 | 146,000 - Conservation Rebate Prog. | 120,000 - Conservation Rebate Prog. |
| TOTAL WTR CNSRVN | | 146,000 | 120,000 |
| <i>Wastewater Management</i> | 52451 | 573,087 - Utility Customer Service | 580,325 - Utility Customer Service |
| TOTAL W-WTR OPR | | 573,087 | 580,325 |

**CITY OF SANTA FE
LEGAL SERVICES CONTRACTS
PUBLIC UTILITIES DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-----------------------|-------------|---|---|
| <i>Water Services</i> | 52300 | 322,875 - Wtr. Rights/Well Permitting/ Environmental Litigation 93,627 - Prior Year Encumbrance | 150,000 - Water Rights/Litigation 100,000 - Construction Litigation 100,000 - General Legal Services 27,782 - Gross Receipts Tax |
| TOTAL WTR OPR | | 416,502 | 377,782 |

NOTES

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
SOLID WASTE MANAGEMENT AGENCY FUNDS**

| FUND | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|--------------------|--|--|
| REVENUE | | | |
| 5500 | Recycling | 250,000 | 250,000 |
| 5500 | Transfer Station | 600,000 | 600,000 |
| 5500 | Landfill Tipping | 5,400,000 | 5,400,000 |
| 5500 | Dirt Sales | 60,000 | 60,000 |
| 5500 | Interest | 30,000 | 64,754 |
| 5500 | NM Energy/Minerals | 200,000 | - |
| 5502 | Interest | 30,000 | 35,000 |
| 5502 | Transfer In | 540,000 | - |
| 5503 | Interest | 36,000 | 45,971 |
| 5503 | Transfer In | 125,000 | 125,000 |
| 5505* | Interest | 3,556 | 3,167 |
| 5507* | Interest | 20,000 | 13,319 |
| 5507* | Transfer In | 1,400,000 | 1,000,000 |
| 5508* | Interest | 16,576 | 14,762 |
| 5509* | Interest | 210,000 | 52,199 |
| 5509* | Transfer In | - | 80,000 |
| DEPT. TOTAL | | 8,921,132 | 7,744,172 |

| FUND | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|---------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52500 | Landfill Administration | 0.00 | 200,000 | - | - |
| 52501 | Landfill Operations | 19.00 | 5,418,609 | 4,307,159 | 4,307,159 |
| 52501 | Debt Service | 0.00 | - | 659,375 | 659,375 |
| 52504 | Recycling | 23.00 | 1,375,681 | 1,492,552 | 1,691,478 |
| 52507* | Cell 3 Development* | 0.00 | 3,020,160 | 150,000 | 150,000 |
| DEPT. TOTAL | | 42.00 | 10,014,450 | 198,926 | 6,808,012 |

* Segregated funds

| 2008/09 RECOMM. BUDGET | | |
|------------------------------|------------------------------|-----------------------------|
| | | |
| | | 680,000 |
| | | 728,900 |
| | | 5,400,000 |
| | | 132,000 |
| | | 64,754 |
| | | - |
| | | 35,000 |
| | | - |
| | | 45,971 |
| | | 125,000 |
| | | 3,167 |
| | | 13,319 |
| | | 1,000,000 |
| | | 14,762 |
| | | 52,199 |
| | | 80,000 |
| | | |
| | | 8,375,072 |
| | | |
| 2008/09 RECOMM. BASE | 2008/09 RECOMM. EXPAN. | 2008/09 RECOMM. TOTAL |
| | | |
| - | | - |
| 4,296,372 | - | 4,296,372 |
| 659,375 | | 659,375 |
| 1,488,040 | 198,926 | 1,686,966 |
| 150,000 | | 150,000 |
| | | |
| 6,593,787 | 198,926 | 6,792,713 |

**SOLID WASTE MANAGEMENT AGENCY
PROFESSIONAL SERVICES CONTRACTS
CAJA DEL RIO LANDFILL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|----------------------------------|-------------|--|---|
| <i>Caja del Rio Landfill</i> | 52501 | 86,627 - Landfill Security 65,900 - Air/Groundwater Quality Monitoring 40,000 - Inmate Litter Control 25,000 - Surveying Services 20,000 - Computer/Phone Support 15,000 - Scale Calibration/Maint. 14,200 - Annual Audit 5,000 - Storm Water Permitting 5,000 - Hazardous Waste Disposal 4,500 - Drug Testing/Vaccinations 31,944 - Prior Year Encumbrance | 90,000 - Landfill Security 80,000 - Hazardous Waste Disposal 50,000 - Air/Groundwater Quality Monitoring 44,000 - Computer/Phone Support 40,000 - Inmate Litter Control 25,000 - Surveying Services 20,000 - Annual Audit 12,000 - Banking Service Charges 10,000 - Medical/Physical Exams 9,000 - Drug Testing/Vaccinations 5,000 - Fire System Inspections 5,000 - Storm Water Permitting 4,000 - Scale Calibration/Maint. |
| <i>Recycling</i> | 52504 | 25,000 - Household Hazardous Waste Day 20,000 - Equipment Maintenance 10,000 - Scale Calibration/Maint. 5,000 - Fire Suppression Sys. Maint. 5,000 - Website Development 3,000 - Drug Testing/Vaccinations 2,000 - Compost Testing 9,694 - Prior Year Encumbrance | |
| TOTAL LANDFILL | | 392,865 | 394,000 |

**SOLID WASTE MANAGEMENT AGENCY
LEGAL SERVICES CONTRACTS
CAJA DEL RIO LANDFILL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|----------------------------------|-------------|-------------------------------|----------------------------------|
| <i>Caja del Rio Landfill</i> | 52501 | 32,316 - Misc. Legal Services | 35,000 - Misc. Legal Services |
| TOTAL LANDFILL | | 32,316 | 35,000 |

PUBLIC WORKS DEPARTMENT

DIVISIONS

**ADMINISTRATION
AIRPORT
ENGINEERING
PARKING
PARKS, TRAILS & WATERSHED
STREETS & DRAINAGE MAINTENANCE
TRANSIT**

FUNDS

**GENERAL FUND {1001}
STORM WATER DRAINAGE FUND {2401}
QUALITY OF LIFE FUND {2505}
½% GRT INCOME FUND {3102}
GAS TAX {3326}
PARKING ENTERPRISE FUND {5150}
TRANSIT BUS OPERATIONS FUND {5400}
MUNICIPAL RECREATION COMPLEX
FUND {5600}
AIRPORT ENTERPRISE FUND {5800}**

PUBLIC WORKS DEPARTMENT

ADMINISTRATION – Provides the maintenance, development and regulation of facilities and operation in the areas of streets, traffic, parking, transportation and capital improvements.

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

ENGINEERING – Provides the administrative and technical function for contracting, management, technical review, budgeting and scheduling of civil engineering projects in the CIP program. The division also monitors 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 laws.

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.

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.

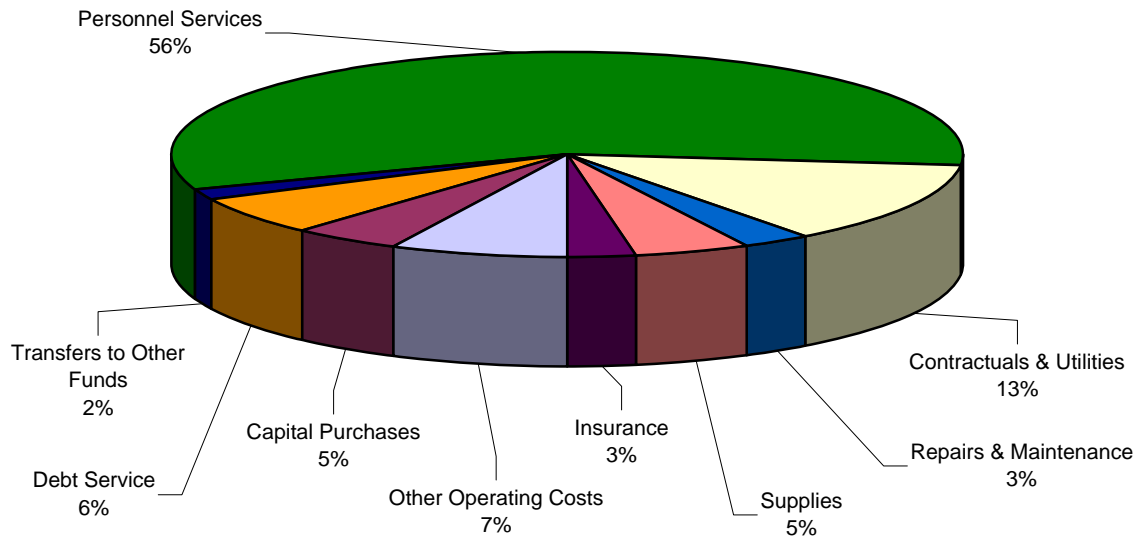
STREETS & DRAINAGE MAINTENANCE – Provides maintenance for city streets and storm drainage systems.

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

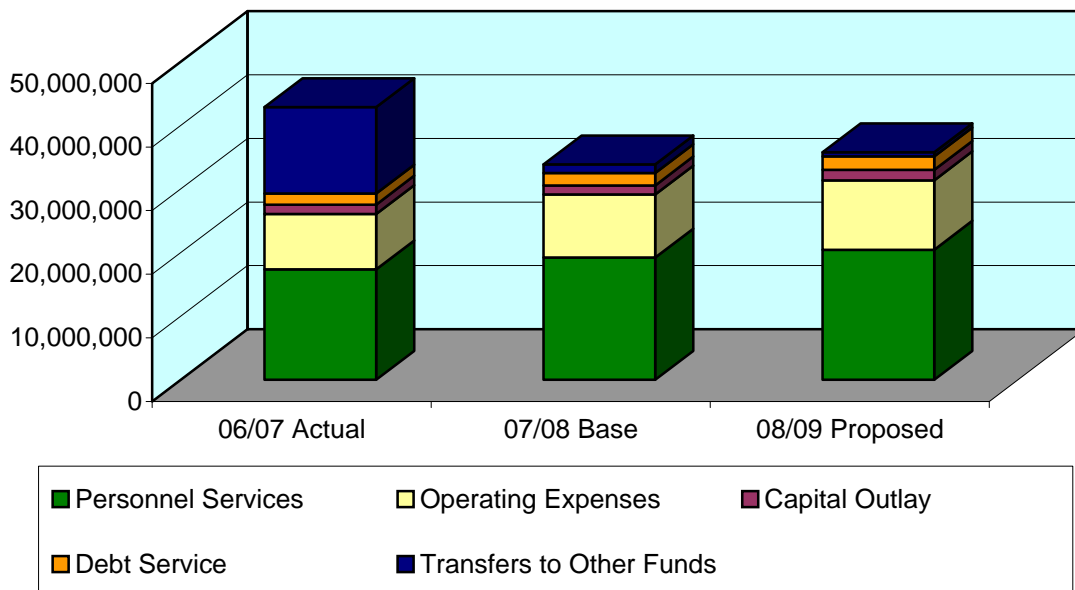


PUBLIC WORKS DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY DIVISION | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|--------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Public Works Administration | 13,601,738 | 2,478,266 | 1,857,462 | 2,152,882 |
| Airport | 920,087 | 1,775,509 | 1,921,230 | 1,925,317 |
| Engineering | 4,519,805 | 4,459,606 | 4,929,856 | 4,448,880 |
| Parking | 5,747,293 | 5,580,425 | 6,294,031 | 6,266,987 |
| Parks, Trails & Watershed | 8,150,370 | 8,624,750 | 9,447,840 | 9,616,672 |
| Streets & Drainage Maintenance | 2,566,982 | 2,827,586 | 3,177,050 | 2,859,412 |
| Transit | 7,341,073 | 8,098,491 | 8,528,602 | 8,492,195 |
| TOTAL PUBLIC WORKS | 42,847,348 | 33,844,633 | 36,156,071 | 35,762,345 |

| SUMMARY BY CATEGORY | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|----------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| Salaries, Wages & Benefits | 17,364,418 | 19,200,716 | 21,328,899 | 20,451,565 |
| Contractuals & Utilities | 3,428,204 | 4,157,662 | 4,824,597 | 4,684,097 |
| Repairs & Maintenance | 674,898 | 735,991 | 987,705 | 990,244 |
| Supplies | 1,469,235 | 1,479,286 | 1,776,591 | 1,702,441 |
| Insurance | 1,109,417 | 1,157,153 | 1,095,008 | 970,289 |
| Other Operating Costs | 2,015,947 | 2,376,814 | 2,615,943 | 2,569,196 |
| Capital Purchases | 1,479,651 | 1,443,579 | 1,104,613 | 1,640,216 |
| Debt Service | 1,728,456 | 1,950,730 | 2,113,457 | 2,113,457 |
| Transfers to Other Funds | 13,577,122 | 1,342,702 | 309,258 | 640,840 |
| TOTAL PUBLIC WORKS | 42,847,348 | 33,844,633 | 36,156,071 | 35,762,345 |

**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2008/09**

| SUMMARY BY FUND | ACTUAL EXPEND. 2006/07 | 2007/08 BASE BUDGET | DEPT. REQUEST 2008/09 | MANAGER RECOMM. 2008/09 |
|---------------------------------|---------------------------------------|------------------------------------|--------------------------------------|--|
| General Fund | 9,327,636 | 9,626,095 | 11,406,497 | 9,836,595 |
| Railyard Properties | 49,673 | - | - | - |
| Ridefinders | 75,892 | 86,236 | 91,997 | 91,844 |
| Section 9 Operating | 933,012 | - | - | - |
| Storm Water Drainage | 491,132 | 423,656 | 495,397 | 494,456 |
| Quality of Life | 351,171 | 261,112 | 192,589 | 216,721 |
| Plaza Use Fund | 19,126 | 21,000 | 21,000 | 21,000 |
| Santa Fe Beautiful Grant | 29,856 | 31,112 | 43,818 | - |
| 1/2% GRT Income Fund | 2,046,244 | 2,039,932 | 2,245,660 | 2,654,338 |
| Paved Street Rehabilitation | 1,271,383 | 1,474,373 | 1,456,926 | 1,876,311 |
| Parks Maintenance | 394,115 | 393,297 | 260,000 | 260,000 |
| Parking Enterprise Fund | 5,747,293 | 5,580,425 | 6,294,031 | 6,266,987 |
| Transit Bus Operations | 5,795,641 | 6,390,663 | 6,826,214 | 6,789,960 |
| Transit Federal Grants | 269,029 | - | - | - |
| SF Trails Welfare-to-Work | 267,499 | 410,117 | 535,520 | 535,520 |
| Paratransit Operations | - | 1,211,475 | 1,074,871 | 1,074,871 |
| Municipal Recreation Complex | 2,421,783 | 2,581,366 | 2,414,762 | 2,406,560 |
| MRC - Fore Kids Golf Tournament | 16,616 | 9,500 | 12,672 | 12,672 |
| MRC - Fields | - | - | - | 104,724 |
| Airport Fund | 919,994 | 1,775,509 | 1,921,230 | 1,925,317 |
| Railyard Development | 12,420,253 | 1,528,765 | 862,887 | 1,194,469 |
| TOTAL PUBLIC WORKS | 42,847,348 | 33,844,633 | 36,156,071 | 35,762,345 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC WORKS DEPARTMENT
GENERAL FUND**

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|------------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 12038 Administration | 2.00 | 525,845 | 499,178 | | 499,178 |
| 12040 Str/Flt/Drng Maint. | 7.00 | 576,159 | 583,597 | | 583,597 |
| 12041 Sand/Snow Remov. | 0.00 | 37,574 | 40,874 | | 40,874 |
| 12042 Construction Unit | 0.00 | 366,706 | 423,992 | | 423,992 |
| 12045 Maintenance - North | 6.00 | 334,607 | 299,926 | | 299,926 |
| 12047 Drainage Maint. | 1.00 | 38,167 | 38,342 | 333,393 | 371,735 |
| 12048 Traffic Division | 4.00 | 329,799 | 357,630 | | 357,630 |
| 12049 Street Lighting | 0.00 | 450,000 | 490,000 | | 490,000 |
| 12051 Paint Shop | 6.00 | 380,395 | 408,267 | | 408,267 |
| 12052 Sign Shop | 3.00 | 192,730 | 214,271 | | 214,271 |
| 12053 Signal Shop | 7.00 | 723,070 | 750,305 | 116,920 | 867,225 |
| 12054 School Guard Unit | 37.00 | 343,680 | 346,803 | | 346,803 |
| 12110 Parks Administration | 10.00 | 702,530 | 744,164 | | 744,164 |
| 12112 Parks (Districts) | 55.00 | 3,264,107 | 3,591,894 | 764,131 | 4,356,025 |
| 12117 Parks - Grafitti | 6.00 | 177,346 | 190,607 | | 190,607 |
| 12158 MRC Fields | 0.00 | 104,724 | 104,724 | | 104,724 |
| 12174 Special Events | 2.00 | 200,952 | 150,282 | | 150,282 |
| 12177 Parks, Trails & Wtrshd | 10.00 | 877,704 | 957,197 | | 957,197 |
| 12184 Parks - Railyard | 0.00 | - | - | | - |
| DEPT. TOTAL | 156.00 | 9,626,095 | 10,192,053 | 1,214,444 | 11,406,497 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 463,957 | | 463,957 |
| 562,482 | | 562,482 |
| 38,874 | | 38,874 |
| - | | - |
| 288,203 | | 288,203 |
| 38,342 | | 38,342 |
| 346,755 | | 346,755 |
| 490,000 | | 490,000 |
| 396,508 | | 396,508 |
| 214,271 | | 214,271 |
| 607,238 | 115,520 | 722,758 |
| 346,803 | | 346,803 |
| 722,004 | | 722,004 |
| 3,513,347 | | 3,513,347 |
| 200,607 | | 200,607 |
| - | | - |
| 150,282 | | 150,282 |
| 877,244 | | 877,244 |
| 464,158 | | 464,158 |
| 9,721,075 | 115,520 | 9,836,595 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC WORKS DEPARTMENT
STORM WATER DRAINAGE FUND {2401}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|-----------------|--|--|
| REVENUE | | | |
| 439755 | Service Charges | 459,000 | 1,131,000 |
| 480020 | Interest | 10,000 | 6,333 |
| DEPT. TOTAL | | 469,000 | 1,137,333 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 22401 | Storm Water Drainage | 3.00 | 423,656 | 495,397 | | 495,397 |
| DEPT. TOTAL | | 3.00 | 423,656 | 495,397 | - | 495,397 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| 459,000 |
| 6,333 |
| 465,333 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| 494,456 | | 494,456 |
| 494,456 | - | 494,456 |

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

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC WORKS DEPARTMENT
1/2% GROSS RECEIPTS INCOME FUND {3102}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|----------------------|--|--|
| REVENUE | | |
| 401400 1/2 % CIP GRT | 15,898,528 | 16,910,164 |
| 600100 Transfer In | 62,072 | 2,022,760 |
| DEPT. TOTAL | 15,960,600 | 18,932,924 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 32102 CIP Proj. Accounting | 1.50 | 1,100,887 | 121,434 | | 121,434 |
| 32107 CIP Administration | 0.00 | 264,911 | 146,189 | | 146,189 |
| 32107 CIP Bond Debt Svc. | 0.00 | 9,558,974 | 9,159,499 | | 9,159,499 |
| 32107 MRC Subsidy | 0.00 | 1,165,988 | - | | - |
| 32107 GCCC Subsidy | 0.00 | 278,391 | - | | - |
| 32108 CIP Engineering | 9.00 | 1,064,698 | 945,394 | 304,154 | 1,249,548 |
| 32109 CIP Project Mgmt. | 8.00 | 811,917 | 842,430 | | 842,430 |
| 32110 Geo. Info. Systems | 4.00 | 485,019 | 490,253 | | 490,253 |
| 32131 CIP Traffic Calming | 1.00 | 85,173 | 74,393 | | 74,393 |
| 32132 South Side Library | 0.00 | 797,600 | - | | - |
| 32133 ADA Compliance | 1.00 | 78,144 | 79,289 | | 79,289 |
| 32135 Planning Plat Room | 0.00 | 98,916 | 101,765 | | 101,765 |
| 32136 Streets Equipment | 0.00 | - | - | | - |
| 32137 Parks Equipment | 0.00 | - | - | | - |
| 32138 ITT Equipment | 0.00 | - | - | | - |
| DEPT. TOTAL | 24.50 | 15,790,618 | 11,960,646 | 304,154 | 12,264,800 |

| |
|--|
| 2008/09 CITY MGR. RECOMM. |
| 16,910,164 |
| 2,000,000 |
| 18,910,164 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 499,663 | | 499,663 |
| 146,189 | | 146,189 |
| 9,159,499 | | 9,159,499 |
| 1,038,231 | | 1,038,231 |
| 855,000 | | 855,000 |
| 936,010 | | 936,010 |
| 839,658 | | 839,658 |
| 469,075 | | 469,075 |
| 74,364 | | 74,364 |
| 819,100 | | 819,100 |
| 81,753 | | 81,753 |
| 101,728 | | 101,728 |
| 55,200 | | 55,200 |
| 667,353 | | 667,353 |
| 478,500 | | 478,500 |
| 16,221,323 | - | 16,221,323 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC WORKS DEPARTMENT
GAS TAX OPERATIONS FUND {3326}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|--------------|--|--|
| REVENUE | | | |
| 411150 | Gas Tax (1¢) | 434,000 | - |
| 411200 | Gas Tax (2¢) | 814,000 | - |
| 480020 | Interest | 20,000 | 21,410 |
| DEPT. TOTAL | | 1,268,000 | 21,410 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 32001 | Street Construction | 7.00 | - | - | | - |
| 32389 | Paved St. Resurfacing | 7.00 | 652,987 | 707,732 | | 707,732 |
| 32390 | PSR Construction | 8.00 | 821,386 | 749,194 | | 749,194 |
| DEPT. TOTAL | | 22.00 | 1,474,373 | 1,456,926 | - | 1,456,926 |

| 2008/09 CITY MGR. RECOMM. |
|--|
| 400,000 |
| 800,000 |
| 21,410 |
| 1,221,410 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| 423,992 | | 423,992 |
| 705,299 | | 705,299 |
| 747,020 | | 747,020 |
| 1,876,311 | - | 1,876,311 |

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

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC WORKS DEPARTMENT
PARKING ENTERPRISE FUND {5150}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|----------------------|--|--|
| REVENUE | | | |
| 435700 | On Street Parking | 1,623,800 | 1,582,300 |
| 436000 | Off Street Parking | 1,662,600 | 2,361,000 |
| 437400 | Off Street Monthly | 381,780 | 726,600 |
| 438000 | Other Parking | 112,000 | 112,500 |
| 450610 | Parking Fines | 687,000 | 625,000 |
| 480020 | Interest | 164,000 | 61,250 |
| 490210 | NM Dept. Fin. & Adm. | 25,000 | - |
| DEPT. TOTAL | | 4,656,180 | 5,468,650 |

| BUS. UNIT | | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|---------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | | |
| 52151 | Administration | 7.00 | 1,608,202 | 1,431,560 | | 1,431,560 |
| 52152 | Accounting | 6.00 | 352,548 | 405,739 | | 405,739 |
| 52153 | Parking Enforcement | 9.00 | 501,096 | 534,091 | 49,822 | 583,913 |
| 52154 | On-Street Parking | 4.00 | 149,920 | 153,478 | 59,318 | 212,796 |
| 52155 | Off-Street Parking | 40.00 | 2,560,913 | 2,595,570 | 286,324 | 2,881,894 |
| 52156 | Parking Lot Maint. | 6.00 | 407,746 | 540,215 | 3,780 | 543,995 |
| 52157 | Archdiocese Parking | 0.00 | - | 234,134 | | 234,134 |
| DEPT. TOTAL | | 72.00 | 5,580,425 | 5,894,787 | 399,244 | 6,294,031 |

| 2008/09 CITY MGR. RECOMM. | |
|---------------------------------|------------------|
| | |
| | 1,582,300 |
| | 2,361,000 |
| | 726,600 |
| | 112,500 |
| | 625,000 |
| | 61,250 |
| | - |
| | |
| | 5,468,650 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL* |
|---|---|---|
| | | |
| 1,404,516 | | 1,404,516 |
| 405,739 | | 405,739 |
| 534,091 | 49,822 | 583,913 |
| 153,478 | 59,318 | 212,796 |
| 2,595,570 | 286,324 | 2,881,894 |
| 540,215 | 3,780 | 543,995 |
| 234,134 | | 234,134 |
| | | |
| 5,867,743 | 399,244 | 6,266,987 |

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

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC WORKS DEPARTMENT
TRANSIT BUS OPERATING FUND {5400}**

| ACCT. | | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|--------------------|---------------------|--|--|
| REVENUE | | | |
| 434150 | Fare Box Recovery | 300,000 | 300,000 |
| 470520 | Vehicle Fuel Sales | 15,000 | 15,000 |
| 471900 | Advertising Income | 125,000 | 100,000 |
| 480020 | Interest | 8,000 | 350 |
| 490550 | US Dept. of Transp. | 1,136,342 | 1,099,936 |
| 600100 | Transfer In | 4,806,321 | 5,279,428 |
| DEPT. TOTAL | | 6,390,663 | 6,794,714 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52401 | Administration | 4.00 | 1,282,647 | 1,303,390 | 1,303,390 |
| 52402 | Operations | 62.50 | 3,239,197 | 3,471,734 | 3,471,734 |
| 52403 | Maintenance | 12.50 | 1,419,147 | 1,582,922 | 1,582,922 |
| 52413 | Inventory | 1.00 | 28,505 | 42,241 | 42,241 |
| 52420 | Bus Services | 5.00 | 421,167 | 425,927 | 425,927 |
| DEPT. TOTAL | | 85.00 | 6,390,663 | 6,826,214 | - |
| | | | | | 6,826,214 |

| 2008/09 CITY MGR. RECOMM. |
|---------------------------------|
| 300,000 |
| 15,000 |
| 100,000 |
| 350 |
| 1,099,936 |
| 5,279,428 |
| 6,794,714 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| 1,250,586 | | 1,250,586 |
| 3,440,234 | 48,050 | 3,488,284 |
| 1,582,922 | | 1,582,922 |
| 42,241 | | 42,241 |
| 425,927 | | 425,927 |
| 6,741,910 | 48,050 | 6,789,960 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC WORKS DEPARTMENT
MUNICIPAL RECREATION COMPLEX FUND {5600}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|-----------------------------|--|--|
| REVENUE | | |
| 433500 Resident Cards Fee | 45,000 | 45,000 |
| 433575 Green Fees | 800,000 | 800,000 |
| 433590 Rentals | 300,000 | 300,000 |
| 433750 Special Events | 1,000 | 1,000 |
| 433751 Sports Tournaments | 3,000 | 3,000 |
| 433800 Special League | 60,000 | 55,000 |
| 433803 Golf Tournament | 20,000 | 21,000 |
| 433804 League Tournament | 20,900 | 17,500 |
| 439910 Reimbursements | 25,000 | 28,000 |
| 460250 Facilities Rental | 37,000 | 37,000 |
| 471800 Gross Receipts Tax | 49,500 | 49,500 |
| 471900 Advertising | 8,000 | 8,000 |
| 480020 Interest | 20,728 | 11,531 |
| 490210 NM Dept. Fin. & Adm. | 20,000 | - |
| 600100 Transfer In | 1,165,988 | - |
| DEPT. TOTAL | 2,576,116 | 1,376,531 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|----------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52600 M.R.C. Oper. | 17.00 | 1,297,038 | 1,125,109 | | 1,125,109 |
| 52600 Debt Service | 0.00 | 1,284,328 | 1,289,653 | | 1,289,653 |
| DEPT. TOTAL | 17.00 | 2,581,366 | 2,414,762 | - | 2,414,762 |

| 2008/09 CITY MGR. RECOMM. | |
|---------------------------------|------------------|
| | |
| | 45,000 |
| | 800,000 |
| | 300,000 |
| | 1,000 |
| | 3,000 |
| | 55,000 |
| | 21,000 |
| | 17,500 |
| | 28,000 |
| | 37,000 |
| | 49,500 |
| | 8,000 |
| | 11,531 |
| | - |
| | 1,038,231 |
| | |
| | 2,414,762 |

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
| | | |
| 1,116,907 | | 1,116,907 |
| 1,289,653 | | 1,289,653 |
| | | |
| 2,406,560 | - | 2,406,560 |

**CITY OF SANTA FE
FISCAL YEAR 2008/09 BUDGET
PUBLIC WORKS DEPARTMENT
AIRPORT FUND {5800}**

| ACCT. | 2007/08 CURRENT BASE BUDGET | 2008/09 PROPOSED BUDGET |
|------------------------------------|--|--|
| REVENUE | | |
| 430450 Tie Down Fees | 27,000 | 48,000 |
| 430500 Landing Fees | 18,000 | 18,000 |
| 430550 Parking Fees | 6,200 | 8,000 |
| 430600 Fuel Flowage | 140,000 | 140,000 |
| 430650 Car Rental Receipts | 200,000 | 250,000 |
| 430700 GR Fees | 40,500 | 40,500 |
| 430750 Gate Fees | 5,800 | 1,000 |
| 460150 Land Rental | 138,852 | 153,852 |
| 460201 Airline Rental | 10,900 | 2,000 |
| 460202 Terminal Concessions | 42,550 | 42,550 |
| 480020 Interest | 10,280 | 8,465 |
| 490150 NM Highway & Transportation | 200,000 | - |
| 490210 NM Dept. Fin. & Adm. | 410,000 | 800,000 |
| 490550 US Dept. of Transp. | 70,000 | 40,000 |
| 600100 Transfer In | 494,612 | - |
| DEPT. TOTAL | 1,814,694 | 1,552,367 |

| BUS. UNIT | 08/09 # POS. | 2007/08 CURRENT BASE BUDGET | 2008/09 DEPT. REQUEST BASE | 2008/09 DEPT. REQUEST EXPAN. | 2008/09 DEPT. TOTAL REQUEST |
|-------------------------------|-----------------------------|--|---|---|--|
| EXPENDITURES | | | | | |
| 52800 Airport | 6.00 | 1,461,542 | 1,545,221 | | 1,545,221 |
| 52801 Airport Fire Protection | 5.00 | 313,967 | 376,009 | | 376,009 |
| DEPT. TOTAL | 11.00 | 1,775,509 | 1,921,230 | - | 1,921,230 |

**2008/09
CITY MGR.
RECOMM.**

48,000
18,000
8,000
140,000
250,000
40,500
1,000
153,852
2,000
42,550
8,465
-
800,000
40,000
378,400

1,930,767

| 2008/09 CITY MGR. RECOMM. BASE | 2008/09 CITY MGR. RECOMM. EXPAN. | 2008/09 CITY MGR. RECOMM. TOTAL |
|---|---|--|
|---|---|--|

| | | |
|-----------|--|-----------|
| 1,550,666 | | 1,550,666 |
| 374,651 | | 374,651 |

| | | |
|------------------|----------|------------------|
| 1,925,317 | - | 1,925,317 |
|------------------|----------|------------------|

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
PUBLIC WORKS DEPARTMENT
GENERAL FUND**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|---|-------------|---|-------------------------------------|
| <i>Streets & Drainage Maintenance</i> | 12040 | 1,700 - Radioactive License Fee | 3,000 - Personnel Training |
| <i>Parks, Trails & Watershed</i> | 12112 | 40,000 - Inmate Parks Maintenance | 40,000 - Inmate Parks Maintenance |
| | 12158 | 15,000 - Security Service 12,500 - Irrigation System Maint. 10,000 - Drinking Water Testing 924 - Pest Control Service 5,650 - Prior Year Encumbrance | |
| | 12174 | 20,000 - July 4th Fireworks Display 13,399 - Prior Year Encumbrance | 30,000 - July 4th Fireworks Display |
| | 12184 | | 80,000 - Railyard Park Maintenance |
| TOTAL GENERAL FUND | | 119,173 | 153,000 |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
PUBLIC WORKS DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------------------|-------------|--|----------------------------------|
| <i>Administration</i> | 22401 | | 70,000 - Stormwater Sys. Mapping |
| TOTAL STORMWTR, | | - | 70,000 |
| <i>Parks, Trails & Watershed</i> | 22513 | 10,000 - Tree Maintenance 10,000 - Prior Year Encumbrance | |
| TOTAL QUAL. OF LIFE | | 20,000 | - |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
PUBLIC WORKS DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|----------------------------|-------------|--|---|
| <i>Engineering</i> | 32108 | 7,200 - Graffiti Ad Campaign 5,000 - Cost Estimates, Designs, Feasibility Studies, Rvws. | 12,200 - Cost Estimates, Designs, Feasibility Studies, Rvws. |
| | 32109 | 20,000 - Engineering, Appraisal, Environmental Studies, Testing, Title Work | 20,000 - Engineering, Appraisal, Environmental Studies, Testing, Title Work |
| TOTAL 1/2% GRT FUND | | 32,200 | 32,200 |
| <i>Parking</i> | 52152 | 2,600 - MVD Tag Lookup-Citations | 2,500 - Mail Equipment Maint. 2,000 - MVD Tag Lookup-Citations |
| | 52153 | 23,600 - Handheld Computer Support | |
| | 52155 | 553,200 - Parking Lot Security | 550,000 - Parking Lot Security |
| | 52156 | 24,000 - Revenue Control Equipment Maintenance 5,000 - Elevator Maintenance 27,629 - Prior Year Encumbrance | |
| TOTAL PARKING FUND | | 636,029 | 554,500 |
| <i>Transit</i> | 52401 | 75,000 - Rail Runner Integration 39,239 - Prior Year Encumbrance | 75,000 - Rail Runner Integration |
| | 52402 | 1,500 - DOT-Mandated Physicals | 1,500 - DOT-Mandated Physicals |
| | 52420 | 7,500 - Route Scheduling | 12,500 - Route Scheduling |
| TOTAL TRANSIT FUND | | 123,239 | 89,000 |
| <i>Transit</i> | 52404 | 1,498 - Prior Year Encumbrance | |
| | 52410 | 400 - Translation Service | |
| TOTAL TRST GRANTS | | 1,898 | - |

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
PUBLIC WORKS DEPARTMENT
OTHER FUNDS**

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------------------|-------------|--|---|
| <i>Parks, Trails & Watershed</i> | 52600 | 90,000 - Pro Shop/Driving Range Contracted Operations 15,000 - Security Service 15,000 - Advertising/Marketing 10,000 - Irrigation Pumps Maint. 5,250 - Bond Service Fees 5,000 - Armored Car Service 2,000 - Alarm Service 2,000 - User Card System Svc. 1,000 - Pest Control 8,853 - Prior Year Encumbrance | 107,940 - Pro Shop/Driving Range Contracted Operations 30,000 - Advertising/Marketing 10,000 - Irrigation Pumps Maint. 10,000 - Security Service 10,000 - Water Well Testing 5,500 - Armored Car Service 3,100 - Banking Service Charges 2,000 - Alarm Service 2,000 - User Card System Svc. 1,000 - Pest Control 960 - Board Stenographer 250 - Bond Service Fees |
| | 52604 | | 15,000 - Security Service 12,500 - Irrigation System Maint. 10,000 - Drinking Water Testing 924 - Pest Control Service |
| TOTAL MUN REC CMLX | | 154,103 | 221,174 |
| <i>Airport</i> | 52800 | 250,000 - Airport Fire Suppression 66,350 - Airport Security Service 40,000 - TSA Cooperative Grant 7,500 - Lease Appraisals/Surveys 650 - Fire Alarm Service 369 - Prior Year Encumbrance | 800,000 - Airport Radar System - FAA Grant Match 66,350 - Airport Security Service 7,500 - Lease Appraisals/Surveys 650 - Fire Alarm Service |
| TOTAL AIRPORT FUND | | 364,869 | 874,500 |
| <i>Administration</i> | 52850 | 28,176 - Railyard Development | 35,200 - Railyard Development |
| TOTAL RAILYARD | | 28,176 | 35,200 |

CITY OF SANTA FE
GRANTS AND SERVICES
PUBLIC WORKS DEPARTMENT
OTHER FUNDS

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|--------------------------------------|-------------|--|----------------------------------|
| <i>Parks, Trails & Watershed</i> | 22813 | 2,777 - Litter Cleanup Subcontracts | |
| TOTAL SF BEAUTIFUL | | 2,777 | - |
| <i>Airport</i> | 52800 | 360,688 - Terminal/Security/Parking Improvements | |
| TOTAL AIRPORT FUND | | 360,688 | - |

CITY OF SANTA FE
LEGAL SERVICES CONTRACTS
PUBLIC WORKS DEPARTMENT
OTHER FUNDS

| DIVISION | B.U. | 2007/08 REVISED BUDGET | 2008/09 BUDGET - PROPOSED |
|-----------------------|-------------|---|---|
| <i>Engineering</i> | 32109 | 1,500 - Legal Consultation for Project-Related Issues | 1,500 - Legal Consultation for Project-Related Issues |
| TOTAL 1/2% GRT | | 1,500 | 1,500 |

**CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
PUBLIC WORKS DEPARTMENT
QUALITY OF LIFE FUND**

| DIV. | DESCRIPTION | CITY COUNCIL APPROVAL FY 2005/06 | CITY COUNCIL APPROVAL FY 2006/07 | CITY COUNCIL APPROVAL FY 2007/08 | CITY MANAGER RECOMM. FY 2008/09 |
|-----------------------------------|------------------------------|---|---|---|--|
| PARKS, | Courts/Playlots Renovation | * | 15,000 | n/r | n/r |
| TRAILS & | Pool & Tennis Court Supplies | 5,000 | n/r | n/r | n/r |
| WTRSHED. | Parks Tree Maintenance | 21,854 | 23,000 | 48,000 | n/r |
| | Special Events Staff | n/r | 74,980 | 81,463 | 97,376 |
| | Sports Equipment/Goals | 6,000 | 5,000 | 10,000 | n/r |
| | Equipment Storage | 11,000 | n/r | n/r | n/r |
| | Parks Staff | n/r | 122,504 | 121,649 | 119,345 |
| TOTAL PARKS/TRAILS/WTRSHD | | 43,854 | 240,484 | 261,112 | 216,721 |
| TOTAL PUBLIC WORKS DEPT. | | 43,854 | 240,484 | 261,112 | 216,721 |
| TOTAL QUALITY OF LIFE FUND | | 798,738 | 1,010,422 | 1,016,192 | 952,666 |

n/r = not requested

* recommended funding from CIP

EXPANSION REQUESTS

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
ADMINISTRATIVE SERVICES DEPARTMENT
GENERAL FUND {1001}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|----------------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| BUILDING & FLEET MAINT. | <u>(2) Automotive Mechanics</u> - CLSFT positions and associated supplies/ equipment costs to repair/maintain alternative fuel vehicles Personnel - CLSFT 101,565 Operating <u>5,200</u> | 106,765 | - | | |
| | TOTAL | 106,765 | - | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
ADMINISTRATIVE SERVICES DEPARTMENT
CAPITAL EQUIPMENT RESERVE FUND {2118}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|-----------------------------------|---|------------------|----------------------------|-----------------------------|-----------------------------|
| INFORMATION TECHNOLOGY & TELECOM. | <u>(1) Data Processing</u> - computer servers, software and other equipment needed to meet city-wide needs (funded via transfer from Municipal GRT) | - | 647,200 | | |
| | TOTAL | - | 647,200 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
COMMUNITY SERVICES DEPARTMENT
GENERAL FUND {1001}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|------------|---|------------------|----------------------------|-----------------------------|-----------------------------|
| LIBRARY | <u>(1) Library Technician</u> - CLSFT position required to maintain adequate public service levels | 42,555 | 42,555 | | |
| RECREATION | <u>(1) Transaction System</u> - software system to allow automated processing of financial transactions at Ft. Marcy, Salvador Perez and the Sports Section | 10,000 | - | | |
| | <u>(1) Recreation Coordinator</u> - CLSFT position to address staffing needs and patron safety concerns at Ft. Marcy | 44,263 | - | | |
| | <u>(3) Salvador Perez Staff</u> - reclassification of a Swim Instructor and a Recreation Supervisor to full-time status, and addition of a CLSFT Recreation Coordinator to address staffing needs | 88,526 | - | | |
| TOTAL | | 185,344 | 42,555 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
COMMUNITY SERVICES DEPARTMENT
JUVENILE JUSTICE PROGRAM FUND {2516}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|-------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| YOUTH & FAMILY | <u>(1) Planner Senior</u> - CLSFT position to provide needed staff support to the Juvenile Justice Program | 87,814 | - | | |
| | TOTAL | 87,814 | - | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
COMMUNITY SERVICES DEPARTMENT
SENIOR CAREGIVER PROGRAM FUND {2530}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|--------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| SENIOR SERVICES | <u>(1) Senior Services Care Attendant</u> - term grant-funded position and vehicle to provide in-home support to persons caring for senior citizens and to address waiting list for assistance | 94,122 | - | | |
| | Personnel - TRMGF 43,122 | | | | |
| | Capital Outlay <u>51,000</u> | | | | |
| TOTAL | | 94,122 | - | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
COMMUNITY SERVICES DEPARTMENT
SOUTH SIDE LIBRARY FUND {2716}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|----------|---|------------------|----------------------------|-----------------------------|-----------------------------|
| LIBRARY | <u>(1) South Side Library</u> - staffing to allow for Sunday operating hours at the South Side Library branch | 212,786 | - | | |
| | TOTAL | 212,786 | - | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
COMMUNITY SERVICES DEPARTMENT
CIVIC CENTER ART SPACE FUND {5105}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|-------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| ARTS & CULTURE | <u>(1) Civic Convention Center Art Space</u> - operating exenses to allow for expanded gallery offerings at the new Civic Convention Center | 66,835 | 66,835 | | |
| | TOTAL | 66,835 | 66,835 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
COMMUNITY SERVICES DEPARTMENT
GENOVEVA CHAVEZ COMMUNITY CENTER FUND {5700}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|----------|---|------------------|----------------------------|-----------------------------|-----------------------------|
| GCCC | <u>(1) Administrative Staff</u> - CLSFT position to provide administrative staff support to the GCCC | 33,388 | 33,388 | | |
| | <u>(2) Reclassifications</u> - reclassification of two Youth Specialist positions to improve staff retention and meet increased youth program demand | 57,466 | 57,466 | | |
| | <u>(2) Lifeguard Positins</u> - reclassification of one Lifeguard to a Recreation Supervisor and funding of an additional currently non-funded Lifeguard to address staffing needs and public safety concerns | 82,546 | 52,955 | | |
| | TOTAL | 173,400 | 143,809 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
FINANCE DEPARTMENT
GENERAL FUND {1001}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|-------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| FINANCE ADMIN. | <u>(1) Financial Analyst</u> - new CLSFT position to address increased city growth, workload and accounting requirements | 77,786 | - | | |
| PURCHASING | <u>(1) Accountant Supervisor</u> - new CLSFT to replace position previously deleted and to address staffing needs and city requirements | 80,476 | - | | |
| | TOTAL | 158,262 | - | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
FINANCE DEPARTMENT
UTILITY CUSTOMER SERVICE FUND {5205}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|--------------------------------|---|------------------|----------------------------|-----------------------------|-----------------------------|
| UTILITY CUSTOMER SERVICE | <u>(1) Customer Service Representative</u> - new CLSFT trainee position to address utility growth and customer service needs | 47,368 | 47,368 | | |
| | TOTAL | 47,368 | 47,368 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
FIRE DEPARTMENT
GENERAL FUND {1001}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|--------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| ADMIN. SERVICES | (1) <u>Fire Inspector</u> - one CLSFT position and associated vehicle and equipment to provide needed additional inspections capacity Personnel - CLSFT 83,289 Operating 5,000 Capital Outlay <u>20,000</u> | 108,289 | - | | |
| OPERATIONS | (1) <u>NW Quadrant Fire Station</u> - 30 CLSFT positions, supplies, equipment and emergency vehicles to operate a new fire station in the inadequately covered northwest quadrant of the City Personnel - CLSFT 2,160,575 Operating 186,000 Capital Outlay <u>1,075,000</u> | 3,421,575 | - | | |
| | TOTAL | 3,529,864 | - | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
FIRE DEPARTMENT
FIRE PROPERTY TAX/SAFETY FUND {2251}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|-------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| FIRE ADMIN. | <u>(3) Battalion Chiefs</u> - 3 CLSFT positions and associated vehicle and equipment to provide adequate staffing and respond to urban area expansion and increased traffic/response times in the city's south side | 429,669 | 429,669 | | |
| | Personnel - CLSFT | 345,669 | | | |
| | Operating | 23,000 | | | |
| | Capital Outlay | <u>61,000</u> | | | |
| TOTAL | | 429,669 | 429,669 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
GENERAL GOVERNMENT DEPARTMENT
GENERAL FUND {1001}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|--------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| CITY CLERK | <u>(1) Duplicating Technician</u> - one CLSFT position to replace employee on temp. transfer from the Civic Center | 42,553 | - | | |
| MUNICIPAL COURT | <u>(1) Probation/Presentencing Officer</u> - CLSFT position to address program needs and staff workload growth | 67,025 | - | | |
| | TOTAL | 109,578 | - | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND {1001}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|----------------------------------|---|------------------|----------------------------|-----------------------------|-----------------------------|
| HOUSING & COM. DEV. ADMIN. | (1) <u>Division Director</u> - one new CLSFT Division Director position and associated equipment to provide oversight to the Sustainable Santa Fe program Personnel - CLSFT 158,675 Operating <u>4,000</u> | 162,675 | - | | |
| LONG-RANGE PLANNING | (2) <u>Planners Senior</u> - two CLSFT positions and associated equipment to address long-term sustainable development issues per the Sustainable Santa Fe plan Personnel - CLSFT 159,522 Operating <u>4,000</u> | 163,522 | 163,522 | | |
| | TOTAL | 326,197 | 163,522 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
LAND USE DEPARTMENT
GENERAL FUND {1001}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|----------------------------|---|------------------|----------------------------|-----------------------------|-----------------------------|
| LAND USE ADMIN. | <u>(1) Admin. Project Specialist</u> - new CLSFT position included in Land Use Department expansion/optimization plan-funded by increase in permit fees | - | 54,538 | | |
| | <u>(1) WBO Project Specialist</u> - new CLSFT position needed for increased workload in the Water Budget Office | 56,538 | 54,538 | | |
| | <u>(3) Short-Term Rentals Positions</u> - CLSFT Project Specialist and two Site Inspectors required to implement/enforce the Short-Term Rentals Ordinance | 174,559 | 174,559 | | |
| BUILDING PERMIT DIV. | <u>(1) Permit Process</u> - CLSFT Impact Fee Administrator and two Building Plan Reviewers to improve customer service, optimize the permitting process and implement phase 2 of the Over-the-Counter Permits Program | 50,783 | 231,114 | | |
| CURRENT PLANNING | <u>(1) Land Use Planner Senior</u> - CLSFT position included in Land Use Department expansion/optimization plan-funded by increase in permit fees | - | 79,761 | | |
| HISTORIC PRESERVATION | <u>(2) CLSFT Positions</u> - new Division Director and Administrative Assistant positions needed for Historic/ Archaeological Ordinance changes and Historic District Boundary Expansions Personnel - CLSFT 141,244 Operating 4,000 | 145,244 | 145,244 | | |
| INSPECTIONS & ENFORCMT. | <u>(3) Green Code Ordinance Positions</u> - three CLSFT positions required for implementation of the City's Green Code Personnel - CLSFT 310,150 Operating 3,000 Capital Outlay 43,000 | 356,150 | 356,150 | | |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
LAND USE DEPARTMENT
GENERAL FUND {1001}
(continued)

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|---------------------|---|------------------|----------------------------|-----------------------------|-----------------------------|
| TECHNICAL REVIEW | (4) Technical Review Positions - 4 CLSFT positions (Land Compliance Officer, Land Use Compliance Officer, Project Specialist and Property Manager) included in the Land Use Department expansion/ optimization plan-funded by increase in permit fees | - | 244,179 | | |
| | TOTAL | 783,274 | 1,340,083 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
POLICE DEPARTMENT
GENERAL FUND {1001}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|---------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| POLICE ADMIN. | <u>(1) Administrative Secretary</u> - CLSFT position to address administrative staffing needs Personnel - CLSFT 44,260 Operating <u>5,290</u> | 49,550 | 49,550 | | |
| OPERATIONS | <u>(12) Police Officer IIIs</u> - CLSFT positions to provide enhanced public safety and crime response efforts Personnel - CLSFT 898,439 Operating 307,800 Capital Outlay <u>230,280</u> | 1,436,519 | 1,374,292 | | |
| | <u>(2) Investigations Positions</u> - new CLSFT Crime Scene Technician and Police Lieutenant to provide enhanced crime investigations capabilities Personnel - CLSFT 158,737 Operating 37,600 Capital Outlay <u>46,590</u> | 242,927 | 242,927 | | |
| SUPPORT SERVICES | <u>(2) Police Officer IVs</u> - CLSFT positions to provide enhanced training and recruitment efforts | 173,371 | 149,757 | | |
| | <u>(1) Property Control Specialist</u> - CLSFT position to address staffing needs Personnel - CLSFT 54,534 Operating <u>7,550</u> | 62,084 | 62,084 | | |
| | TOTAL | 1,964,451 | 1,878,610 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
PUBLIC UTILITIES DEPARTMENT
WATER DIVISION OPERATING FUND {5300}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|-------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| WATER SERVICES | <u>(1) Water Resources Intern</u> - temporary part-time position to provide staff support in water supply planning, water rights, water quality and utility management while providing a mentoring opportunity | 16,849 | 16,849 | | |
| | <u>(7) BDD Positions</u> - seven new CLSFT positions to accommodate operation of the Buckman Direct Diversion water treatment facility | 340,676 | 340,676 | | |
| | <u>(4) T&D Positions</u> - CLSFT Operations Supervisor and four CLSFT Apprentice Pipefitters to address staff needs and enhanced maintenance efforts | 236,754 | 236,754 | | |
| | TOTAL | 594,279 | 594,279 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
PUBLIC WORKS DEPARTMENT
GENERAL FUND {1001}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|------------------------------------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| ENGINEERING | <u>(2) Signal Technicians</u> - CLSFT positions to convert the city's traffic signals to light-emitting diodes | 116,920 | 115,520 | | |
| PARKS, TRAILS & WATERSHED | <u>(5) IPM/Watershed Positions</u> - new CLSFT Parks Supervisor and three CLSFT Parks Maintenance Workers to support watershed management and invasive species mitigation efforts Personnel - CLSFT 497,195 Operating 141,136 Capital Outlay <u>125,800</u> | 764,131 | - | | |
| STREETS & DRAINAGE MAINTNCE. | <u>(1) Storm Water Crew</u> - new CLSFT crew and associated equipment and supplies to provide improve storm water runoff quality (contingent on increased storm water fees) Personnel - CLSFT 244,193 Operating <u>89,200</u> | 333,393 | - | | |
| TOTAL | | 1,214,444 | 115,520 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
PUBLIC WORKS DEPARTMENT
½% GRT INCOME FUND {3102}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|------------------------------------|---|------------------|----------------------------|-----------------------------|-----------------------------|
| ENGINEERING | <u>(1) LOCALS Crew</u> - addition of one CLSF Construction Supervisor and three CLSFT Laborers to provide in-house project construction capabilities | 185,604 | - | | |
| STREETS & DRAINAGE MAINTNCE. | <u>(1) Storm Water Crew Equipment</u> - heavy trucks and equipment for requested Storm Water Crew (see Streets & Drainage Maintenance/General Fund) | 118,550 | - | | |
| | TOTAL | 304,154 | - | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
PUBLIC WORKS DEPARTMENT
PARKING OPERATIONS FUND {5150}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|----------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| PARKING | <u>(7) Enforcement Expansion</u> - 7 CLSFT positions and associated equipment and supplies to allow for enhanced parking enforcement as well as operations at the new Civic Center and Railyard parking garages | 399,244 | 399,244 | | |
| | Personnel - CLSFT 377,334 | | | | |
| | Operating <u>21,910</u> | | | | |
| TOTAL | | 399,244 | 399,244 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
PUBLIC WORKS DEPARTMENT
TRANSIT BUS OPERATIONS FUND {5400}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|----------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| TRANSIT | <u>(1) Transit Operator</u> - one new CLSFT position required for Rail Runner transit service coordination plan (in cooperation with NCRTD) | - | 48,050 | | |
| | TOTAL | - | 48,050 | - | - |

CITY OF SANTA FE
2008/09 OPERATING BUDGET REQUEST
PUBLIC WORKS DEPARTMENT
TRANSIT WELFARE-TO-WORK GRANT PROGRAM FUND {5409}

| DIVISION | DESCRIPTION | DEPT. REQUEST | CITY MANAGER RECOMM. | FINANCE COMM. RECOMM. | CITY COUNCIL APPROVED |
|----------|--|------------------|----------------------------|-----------------------------|-----------------------------|
| TRANSIT | <u>(1) Paratransit Operator</u> - one new CLSFT position required for Rail Runner transit service coordination plan (in cooperation with NCRTD) | 43,141 | 43,141 | | |
| | TOTAL | 43,141 | 43,141 | - | - |

NOTES

TAXES

City of Santa Fe
Total Gross Receipts Taxes Collected
July 2001 through June 2008

| MONTH | FISCAL YR 2001/02 | % Incr/Decr | FISCAL YR 2002/03 | % Incr/Decr | FISCAL YR 2003/04 | % Incr/Decr | FISCAL YR 2004/05 | % Incr/Decr | FISCAL YR 2005/06 | % Incr/Decr | FISCAL YR 2006/07 | % Incr/Decr | FISCAL YR 2007/08 | % Incr/Decr |
|-------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|
| JUL | 6,044,789 | 8.24% | 5,727,094 | -5.26% | 6,545,764 | 14.29% | 6,736,559 | 2.91% | 6,442,231 | -4.37% | 6,392,170 | -0.78% | 7,375,729 | 15.39% |
| AUG | 5,835,661 | -5.27% | 6,749,531 | 15.66% | 6,767,716 | 0.27% | 7,435,923 | 9.87% | 7,237,398 | -2.67% | 8,419,232 | 16.33% | 8,237,747 | -2.16% |
| SEPT | 6,579,008 | 8.03% | 6,498,984 | -1.22% | 6,532,470 | 0.52% | 6,613,446 | 1.24% | 6,632,881 | 0.29% | 6,893,282 | 3.93% | 7,534,469 | 9.30% |
| OCT | 5,251,696 | -13.64% | 5,875,624 | 11.88% | 6,866,347 | 16.86% | 7,025,621 | 2.32% | 7,153,463 | 1.82% | 7,460,781 | 4.30% | 7,792,052 | 4.44% |
| NOV | 5,638,418 | -1.60% | 6,574,164 | 16.60% | 5,911,991 | -10.07% | 6,450,680 | 9.11% | 7,174,837 | 11.23% | 7,611,941 | 6.09% | 7,767,989 | 2.05% |
| DEC | 6,021,921 | 13.71% | 5,704,315 | -5.27% | 6,314,727 | 10.70% | 6,585,406 | 4.29% | 6,760,713 | 2.66% | 7,576,506 | 12.07% | 7,385,740 | -2.52% |
| JAN | 5,371,419 | -1.02% | 6,253,646 | 16.42% | 5,671,211 | -9.31% | 5,954,854 | 5.00% | 6,668,570 | 11.99% | 6,678,413 | 0.15% | 6,986,767 | 4.62% |
| FEB | 6,848,171 | 4.17% | 7,138,791 | 4.24% | 7,140,216 | 0.02% | 7,684,309 | 7.62% | 8,794,193 | 14.44% | 8,033,281 | -8.65% | 8,725,121 | 8.61% |
| MAR | 5,103,815 | 14.28% | 4,986,050 | -2.31% | 6,222,824 | 24.80% | 5,313,772 | -14.61% | 6,245,677 | 17.54% | 6,969,691 | 11.59% | 6,680,180 | -4.15% |
| APR | 5,327,235 | -1.78% | 5,692,269 | 6.85% | 5,604,521 | -1.54% | 5,616,470 | 0.21% | 6,413,783 | 14.20% | 6,249,666 | -2.56% | 5,957,049 | -4.68% |
| MAY | 5,247,351 | 3.07% | 4,791,743 | -8.68% | 5,953,538 | 24.25% | 6,238,627 | 4.79% | 6,645,691 | 6.52% | 6,926,818 | 4.23% | | |
| JUN | 5,888,862 | 6.77% | 6,009,811 | 2.05% | 6,029,141 | 0.32% | 6,648,539 | 10.27% | 6,988,790 | 4.82% | 7,539,064 | 8.18% | | |

TOTALS \$69,158,345 2.55% \$72,002,022 4.11% \$75,560,468 4.94% \$78,304,206 3.63% \$83,138,227 6.17% \$86,750,844 4.35% \$74,442,844

Prior Years' Comparison:

July - Apr \$58,022,132 \$61,200,469 \$63,577,789 \$65,417,041 \$69,523,746 \$72,284,962 \$74,442,844 2.99%

Current year-to-date comparison to prior year-to-date:

July 2005 1/4% GRT increase:

| MONTH | FISCAL YR 2005/06 | FISCAL YR 2006/07 | FISCAL YR 2007/08 |
|-------|----------------------|----------------------|----------------------|
| JUL | 4 | 554,395 | 633,957 |
| AUG | 13,869 | 721,434 | 714,599 |
| SEPT | 529,593 | 599,280 | 653,432 |
| OCT | 608,269 | 651,295 | 676,530 |
| NOV | 609,626 | 650,084 | 679,250 |
| DEC | 583,545 | 632,730 | 647,257 |
| JAN | 569,158 | 596,817 | 612,303 |
| FEB | 746,457 | 700,687 | 765,368 |
| MAR | 536,862 | 587,503 | 585,468 |
| APR | 545,987 | 543,376 | 546,057 |
| MAY | 568,734 | 603,750 | |
| JUN | 587,350 | 605,041 | |

TOTALS \$5,899,454 \$7,446,392 \$6,514,221

**City of Santa Fe
Lodgers' Cash Report
For the Month of February 2008**

Lodger's Tax 4%

| MONTH | FISCAL YR 2004/05 | % GAIN/LOSS | FISCAL YR 2005/06 | % GAIN/LOSS | FISCAL YR 2006/07 | % GAIN/LOSS | FISCAL YR 2007/08 | % GAIN/LOSS |
|-------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|
| JUL | \$ 380,394 | (6.87%) | \$ 416,328 | 9.45% | 480,656 | 15.45% | 463,107 | (3.65%) |
| AUG | 518,858 ** | 5.62% | 551,219 | 6.24% | 611,792 | 10.99% | 561,227 | (8.26%) |
| SEP | 582,076 | (1.62%) | 634,398 | 8.99% | 641,060 | 1.05% | 488,299 | (23.83%) |
| OCT | 444,261 | 2.20% | 445,243 | 0.22% | 483,581 | 8.61% | 726,932 | 50.32% |
| NOV | 347,847 | 10.17% | 486,389 | 39.83% | 494,100 | 1.59% | 523,181 | 5.89% |
| DEC | 373,244 | 1.87% | 267,196 | (28.41%) | 289,544 | 8.36% | 223,119 | (22.94%) |
| JAN | 234,999 | (16.86%) | 308,488 | 31.27% | 341,458 | 10.69% | 396,922 | 16.24% |
| FEB | 242,656 | 36.21% | 208,632 | (14.02%) | 169,120 | (18.94%) | 249,603 | 47.59% |
| MAR | 261,641 | 15.92% | 239,569 | (8.44%) | 280,657 | 17.15% | 212,142 | (24.41%) |
| APR | 299,234 | 1.43% | 306,603 | 2.46% | 346,774 | 13.10% | - | 0.00% |
| MAY | 346,572 | 10.41% | 361,537 | 4.32% | 388,993 | 7.59% | - | 0.00% |
| JUN | 424,680 | 2.53% | 419,489 | (1.22%) | 430,763 | 2.69% | - | 0.00% |
| | \$4,456,462 | 3.21% | \$ 4,645,092 | 4.23% | \$ 4,958,498 | 6.75% | \$ 3,844,531 | 1.39% |

Convention Center 3% Lodger's Tax

(2% Tax Effective March 2004 Reporting)(3% Tax Effective August 2004 Reporting)

| MONTH | FISCAL YR 2004/05 | % GAIN/LOSS | FISCAL YR 2005/06 | % GAIN/LOSS | FISCAL YR 2006/07 | % GAIN/LOSS | FISCAL YR 2007/08 | % GAIN/LOSS |
|-------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|
| JUL | \$ 187,357 | 83.48% | \$ 314,072 | | 360,492 | 14.78% | 347,330 | (3.65%) |
| AUG | 391,419 ** | 218.72% | 415,832 | 6.24% | 458,844 | 10.34% | 420,920 | (8.26%) |
| SEP | 439,110 | 196.87% | 478,581 | 8.99% | 480,795 | 0.46% | 366,224 | (23.83%) |
| OCT | 335,144 | 208.39% | 335,885 | 0.22% | 362,686 | 7.98% | 545,199 | 50.32% |
| NOV | 262,411 | 232.45% | 366,925 | 39.83% | 370,575 | 0.99% | 392,386 | 5.89% |
| DEC | 281,570 | 207.41% | 201,569 | (28.41%) | 217,158 | 7.73% | 167,340 | (22.94%) |
| JAN | 177,280 | 150.86% | 232,719 | 31.27% | 256,094 | 10.04% | 297,692 | 16.24% |
| FEB | 183,056 | 311.01% | 157,389 | (14.02%) | 126,840 | (19.41%) | 187,202 | 47.59% |
| MAR | * 197,379 | 74.89% | 180,728 | (8.44%) | 210,493 | 16.47% | 159,106 | (24.41%) |
| APR | 225,738 | 55.36% | 231,297 | 2.46% | 260,081 | 12.44% | - | |
| MAY | 261,449 | 66.58% | 272,739 | 4.32% | 291,744 | 6.97% | - | |
| JUN | 320,373 | 57.04% | 316,457 | (1.22%) | 323,073 | 2.09% | - | |
| | \$3,262,286 | N/A | \$ 3,504,193 | 7.42% | \$ 3,718,874 | 6.13% | \$ 2,883,398 | 1.39% |

Total of All Lodger's Taxes

\$ 6,727,929

Notes:

* Increased Lodger's Tax to 6%

**Increased Lodger's Tax to 7%

SCHEDULE OF BONDED DEBT

CITY OF SANTA FE, NEW MEXICO
SCHEDULE OF BONDED DEBT AND LOANS
FISCAL YEAR 2008-09

| DESCRIPTION | FUND | PURPOSE | DATE OF ISSUE | YEAR DUE | AMOUNT OF ISSUE | OUTSTANDING 6/30/08 | PRINCIPAL PAYABLE 08/09 | INTEREST PAYABLE 08/09 | OUTSTANDING 6/30/09 |
|-----------------------------|------|---------------|---------------------|-------------|-----------------------|------------------------|-------------------------------|------------------------------|------------------------|
| BONDS: | | | | | | | | | |
| GRT Rev. Bonds 1997A | 4109 | CIP | 10/15/1997 | 2010 | 22,000,000 | 7,905,000 | 3,950,000 | 410,088 | 3,955,000 |
| GRT Rev. Bonds 1997B | 4110 | WW variable | 12/11/1997 | 2022 | 20,800,000 | 18,000,000 | 600,000 | 900,000 | 17,400,000 |
| GRT Rev. Bonds 1999 | 4112 | CIP | 11/30/1999 | 2012 | 18,500,000 | 15,250,000 | 690,000 | 862,123 | 14,560,000 |
| GRT Rev. Bonds 2002 | 4113 | CIP | 02/01/2002 | 2015 | 17,995,000 | 15,400,000 | 100,000 | 804,250 | 15,300,000 |
| GRT Rev. Bonds 2004A | 4114 | CIP | 02/01/2004 | 2018 | 18,660,000 | 14,440,000 | - | 632,437 | 14,440,000 |
| GRT Refunding Bonds 2004B | 4115 | CIP | 09/28/2004 | 2010 | 8,470,000 | 2,980,000 | 1,465,000 | 89,487 | 1,515,000 |
| GRT Rev. Bonds 2006 | 4116 | CIP | 02/14/2006 | 2020 | 17,710,000 | 16,505,000 | 915,000 | 791,100 | 15,590,000 |
| GRT Refunding Bonds 2006B | 4117 | Solid Waste | 07/31/2006 | 2023 | 15,160,000 | 13,810,000 | 665,000 | 642,422 | 13,145,000 |
| GRT/WW Bonds 2006C | 4118 | WW | 09/29/2006 | 2021 | 9,780,000 | 8,895,000 | 520,000 | 418,025 | 8,375,000 |
| Water Refunding Bonds 2006D | 4119 | Water | 09/14/2006 | 2025 | 49,790,000 | 49,790,000 | 2,105,000 | 2,406,219 | 47,685,000 |
| GRT Rev. Bonds 2008 | 4120 | CIP/Con. Ctr. | 04/07/2008 | 2035 | 28,705,000 | 28,705,000 | 100,000 | 1,680,768 | 28,605,000 |
| MRC 2005 Refunding Bonds | 5600 | MRC | 08/31/2005 | 2024 | 15,315,000 | 13,140,000 | 735,000 | 554,653 | 12,405,000 |
| NMFA - Conv. Center | 4204 | Conv. Ctr. | 03/28/2006 | 2035 | 42,220,000 | 41,935,000 | 795,000 | 1,958,113 | 41,140,000 |
| TOTAL ALL BONDS | | | | | 285,105,000 | 246,755,000 | 12,640,000 | 12,149,685 | 234,115,000 |

CITY OF SANTA FE, NEW MEXICO
SCHEDULE OF BONDED DEBT AND LOANS
FISCAL YEAR 2008-09

| DESCRIPTION | FUND | PURPOSE | DATE OF ISSUE | YEAR DUE | AMOUNT OF ISSUE | OUTSTANDING 6/30/08 | PRINCIPAL PAYABLE 08/09 | INTEREST PAYABLE 08/09 | OUTSTANDING 6/30/09 |
|--------------------------------|------|----------------|---------------------|-------------|-----------------------|------------------------|-------------------------------|------------------------------|------------------------|
| LOANS: | | | | | | | | | |
| NMFA - Fire Vehicle | 4201 | Equipment | 01/14/2005 | 05/01/2013 | 1,166,667 | 753,389 | 143,971 | 17,461 | 609,418 |
| NMFA - Railyard I - Taxable | 5850 | Railyard | 05/14/2004 | 05/01/2024 | 579,025 | 566,149 | 24,840 | 26,802 | 541,309 |
| NMFA - Railyard I - Tax Exempt | 5850 | Railyard | 05/14/2004 | 05/01/2024 | 5,107,652 | 4,979,625 | 240,302 | 178,670 | 4,739,323 |
| NMFA -Railyard II - Taxable | 5850 | Railyard | 09/11/2006 | 06/01/2026 | 892,227 | 892,227 | - | 50,766 | 892,227 |
| NMFA -Railyard II - Tax Exempt | 5850 | Railyard | 09/11/2006 | 06/01/2026 | 7,642,231 | 7,642,231 | - | 302,423 | 7,642,231 |
| NMFA - Parking Garage | 4205 | Rail. Pkg Grg. | 03/28/2006 | 06/01/1936 | 14,986,587 | 14,986,587 | - | 601,274 | 14,986,587 |
| NMFA - Land Acquisition - Est. | 4209 | Land Purch. | 06/30/2008 | 06/01/2037 | 4,049,845 | 4,049,845 | 136,682 | 192,414 | 3,913,163 |
| HUD Section 108 | 4203 | HUD | 08/01/2004 | 08/01/2024 | 300,000 | 297,000 | 18,000 | 15,364 | 279,000 |
| TOTAL ALL LOANS | | | | | 34,724,234 | 34,167,053 | 563,795 | 1,385,174 | 33,603,258 |
| TOTAL ALL BONDS/LOANS | | | | | 319,829,234 | 280,922,053 | 13,203,795 | 13,534,859 | 267,718,258 |

CASH ANALYSIS

| |
|---|
| <p align="center">CITY OF SANTA FE GENERAL FUND PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | |
|--|---------------|
| Beginning Cash Balance - June 30, 2007 | \$ 18,345,841 |
|--|---------------|

Less:

| | | |
|------------------------|-----------------|--------------------|
| Vouchers Payable | \$ (1,215,558) | |
| Wages Payable | (1,947,623) | |
| Compensated Balances | (554,403) | |
| Other Payables | (412,584) | |
| Deferred Revenues | (189,276) | |
| Bonds/Spec. Dist. Dep. | (469,312) | |
| Escrow Guarantees | (1,349,524) | |
| Deposits | <u>(59,095)</u> | |
| Total | | <u>(6,197,375)</u> |
| | | 12,148,466 |

Budgeted Revenues FY 07/08

| | | |
|--------------|------------------|------------|
| Revenues | 70,890,255 | |
| Transfers In | <u>3,932,984</u> | |
| Total | | 74,823,239 |

Budgeted Expenditures FY 07/08

| | | |
|--------------------------------|------------------|-------------------|
| Expenditures/PY Carryovers | 71,649,154 | |
| Reallocated Available Balances | 1,710,114 | |
| Transfers Out | <u>7,096,979</u> | |
| Total | | <u>78,746,133</u> |

| | |
|----------------------------|--------------------|
| Expenditures over Revenues | <u>(3,922,894)</u> |
|----------------------------|--------------------|

| | |
|--|--------------|
| Projected Cash Balance - June 30, 2008 | \$ 8,225,572 |
|--|--------------|

Budgeted Revenues FY 08/09

| | | |
|--------------|------------------|-------------------|
| Revenues | 70,440,546 | |
| Transfers In | <u>4,324,191</u> | |
| Total | | <u>81,188,781</u> |

Budgeted Expenditures FY 08/09

| | | |
|---------------|------------------|-------------------|
| Expenditures | 67,528,573 | |
| Transfers Out | <u>7,236,164</u> | |
| Total | | <u>81,188,781</u> |

| | |
|----------------------------|----------|
| Revenues over Expenditures | <u>-</u> |
|----------------------------|----------|

| | |
|---|------------------|
| Projected Cash Balance - June 30, 2009 | \$ 8,225,572 |
| Mayor directed extra cash reserve balance | <u>(136,000)</u> |
| | <u>8,089,572</u> |

Summary for Cash Reserves

| | | |
|-----------------------|---------------|--------------------|
| Budgeted Expenditures | \$ 78,746,133 | |
| 10% of Expenditures | 7,874,613 | <u>(7,874,613)</u> |
| 8.3% of Expenditures | 6,535,929 | |
| | | \$ 214,959 |

| |
|--|
| <p style="text-align: center;">CITY OF SANTA FE SPECIAL USES LODGERS' TAX FUND - 2113 PROJECTED CASH ANALYSIS April 2008</p> |
|--|

| | |
|---------------------------------------|--------------|
| Beginning Cash Balance - July 1, 2007 | \$ 829,777 |
| Less: Accounts Payable | <u>(223)</u> |
| Cash Available - July 1, 2007 | 829,554 |

Budget Revenues FY 07/08

| | |
|-------------------------------------|---------------|
| Lodgers' Tax | \$ 1,829,061 |
| Additional Lodgers' Tax Transfer In | 100,000 |
| Grant | 40,000 |
| Interest | <u>16,000</u> |
| Total | 1,985,061 |

Budget Expenditures/Transfers Out FY 07/08

| | | |
|---------------------------------|----------------|------------------|
| Expenditures - audit | 17,340 | |
| 400th Anniversary Celebration | 100,000 | |
| | <u>97,955</u> | |
| Transfers Out | | 215,295 |
| Civic/Sweeney Convention Center | 781,000 | |
| Transit Operations | 277,440 | |
| General Fund OT | 194,167 | |
| CVB Lodgers' Fund | 390,571 | |
| Solid Waste OT | 13,260 | |
| Plaza Police | 72,057 | |
| Creative Cities Promotion | 150,000 | |
| 400th Anniversary Promotion | <u>150,000</u> | |
| Total | | <u>2,028,495</u> |
| | | 2,243,790 |

| | |
|----------------------------|------------------|
| Expenditures over Revenues | <u>(258,729)</u> |
|----------------------------|------------------|

| | |
|--|---------|
| Projected Cash Balance - June 30, 2008 | 570,825 |
|--|---------|

Budget Revenues FY 08/09

| | |
|--------------|---------------|
| Lodgers' Tax | 1,833,561 |
| Grant | 35,000 |
| Interest | <u>46,892</u> |
| Total | 1,915,453 |

Budget Expenditures/Transfers Out FY 08/09

| | |
|-----------------------------------|------------------|
| Expenditures | 512,800 |
| Transfers Out | |
| Sweeney Convention Center Project | 781,775 |
| Transit Operations | 290,000 |
| General Fund OT | 200,000 |
| Partial Year Plaza Police | 75,000 |
| CVB | 454,784 |
| Solid Waste OT | <u>14,000</u> |
| Total | <u>2,328,359</u> |

| | |
|--------------------------------------|------------------|
| Expenditures/Transfers over Revenues | <u>(412,906)</u> |
|--------------------------------------|------------------|

| | |
|--|------------|
| Projected Cash Balance - June 30, 2009 | \$ 157,919 |
|--|------------|

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE CVB LODGERS' TAX FUND - 2115 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

Beginning Cash Balance - July 1, 2007 \$ 1,195,048

| | | | |
|-------|----------------------|-------------|------------------|
| Less: | Accounts Payable | \$ (73,787) | |
| | Wages Payable | (40,739) | |
| | Compensated Absences | (72,513) | |
| | Other | (6,275) | |
| | Total | | <u>(193,314)</u> |

Cash Available - July 1, 2007 1,001,734

Budget Revenues FY 07/08

| | |
|---------------------------|--------------|
| CVB Lodgers' Tax | 1,915,220 |
| Special Uses Lodgers' Tax | 390,571 |
| Interest | 36,000 |
| Advertising Income | 100,000 |
| Grants | 12,000 |
| Other | <u>4,320</u> |
| Total | 2,458,111 |

Budget Expenditures FY 07/08

| | |
|----------------------------------|----------------|
| Personnel | 1,103,683 |
| Advertising | 1,053,604 |
| Postage | 61,000 |
| Professional Services | 498,917 |
| Operating | 194,374 |
| Familiarization | 85,062 |
| Capital/software | 24,950 |
| Transfer Out - 400th anniversary | <u>100,000</u> |
| Total | 3,121,590 |

Expenditures over Revenues (663,479)

Projected Cash Balance - June 30, 2008 338,255

Budget Revenues FY 08/09

| | |
|---------------------------|---------------|
| CVB Lodgers' Tax | 1,919,575 |
| Special Uses Lodgers' Tax | 454,784 |
| Interest | 43,141 |
| Advertising Income | 50,000 |
| Other | 25,500 |
| Grant | <u>12,000</u> |
| Total | 2,505,000 |

Budget Expenditures FY 08/09

| | |
|-----------------------|------------------|
| Personnel | 1,045,375 |
| Advertising | 800,327 |
| Postage | 60,700 |
| Professional Services | 350,000 |
| Familiarization | 85,000 |
| Other | 170,665 |
| Total | <u>2,512,067</u> |

Expenditures over Revenues (7,067)

Projected Cash Balance - June 30, 2009 \$ 331,188

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE ECONOMIC DEVELOPMENT FUND - 2117/22116 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | | |
|---|----------------|------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ 2,120,966 |
| Less: | | |
| Accounts Payable | (102,309) | |
| Wages Payable | | |
| Monte Serrano Escrow | (338,822) | |
| Other | <u>(2,246)</u> | |
| | | <u>(443,377)</u> |
| Cash Available July 1, 2007 | | 1,677,589 |
| Budget Revenues FY 07/08 | | |
| Interest | 84,000 | |
| Grant | 33,488 | |
| Misc. Revenues | 100,000 | |
| Transfer In GRT (general fund) | <u>398,888</u> | |
| | 616,376 | |
| Budget Expenditures FY 07/08 | | |
| Professional Services/Grants & Services | 1,370,992 | |
| (less anticipated FY 08/09 carryovers) | (420,992) | |
| Operating | 70,384 | |
| Capital Outlay | 83,952 | |
| HUD Interest Payment | <u>16,992</u> | |
| | 1,121,328 | |
| Expenditures Over Revenues | | <u>(504,952)</u> |
| Projected Cash Balance - June 30, 2008 | | 1,172,637 |
| Budget Revenues FY 08/09 | | |
| Interest | 77,133 | |
| Misc. Revenues | 103,000 | |
| Transfer In GRT (general fund) | <u>422,478</u> | |
| | 602,611 | |
| Budget Expenditures FY 08/09 | | |
| Professional Services/Grants & Services | 1,300,000 | |
| Operating | 85,000 | |
| Planner Position/Misc. | 77,238 | |
| Vehicle | | |
| HUD Interest Payment | <u>53,014</u> | |
| | 1,515,252 | |
| Expenditures Over Revenues | | <u>(912,641)</u> |
| Projected Cash Balance - June 30, 2009 | | \$ 259,996 |

| |
|--|
| <p style="text-align: center;">CITY OF SANTA FE RAILYARD/GENERAL FUND GRT - 2120/22222 PROJECTED CASH ANALYSIS April 2008</p> |
|--|

| | |
|---------------------------------------|-----------|
| Beginning Cash Balance - July 1, 2007 | \$ 64,878 |
|---------------------------------------|-----------|

Budget Revenues FY 07/08

| | |
|-----------------------------|------------------|
| GRT | 1,968,662 |
| Interest | 30,000 |
| Transfer In (PY Correction) | <u>1,185,090</u> |
| | 3,183,752 |

Budget Expenditures FY 07/08

| | |
|--|----------------|
| Railyard Property Acquisition Debt Service | 1,181,259 |
| General Fund Operations | 371,140 |
| Consultant - Upgrade Enterprise 1 | <u>647,600</u> |
| | 2,199,999 |

| | |
|----------------------------|----------------|
| Expenditures Over Revenues | <u>983,753</u> |
|----------------------------|----------------|

| | |
|--|-----------|
| Projected Cash Balance - June 30, 2008 | 1,048,631 |
|--|-----------|

Budget Revenues FY 08/09

| | |
|----------|--------------|
| GRT | 2,088,407 |
| Interest | <u>9,179</u> |
| | 2,097,586 |

Budget Expenditures FY 08/09

| | |
|--|----------------|
| Railyard Property Acquisition Debt Service | 1,224,156 |
| General Fund Operations | 450,000 |
| Consultant - Upgrade Enterprise 1 | 620,100 |
| Parks Crew and Security | <u>480,000</u> |
| | 2,774,256 |

| | |
|----------------------------|------------------|
| Expenditures Over Revenues | <u>(676,670)</u> |
|----------------------------|------------------|

| | |
|--|------------|
| Projected Cash Balance - June 30, 2009 | \$ 371,961 |
|--|------------|

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE FIRE PROPERTY TAX AND SAFETY FUND - 2251 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

Beginning Cash Balance - July 1, 2007 \$ 381,242

| | | | |
|-------|------------------|-----------------|-----------------|
| Less: | Accounts Payable | (14,288) | |
| | Wages Payable | <u>(24,620)</u> | |
| | | | <u>(38,908)</u> |

Cash Available July 1, 2007 342,334

Budgeted Revenues FY 07/08

| | |
|---------------------|------------------|
| Property Tax - Fire | 911,400 |
| RECC - Fire | 1,119,910 |
| Interest | 20,000 |
| | <u>2,051,310</u> |

Budgeted Expenditures FY 07/08

| | |
|---|----------------|
| 15 firefighters (approved FY 06/07) | 1,250,694 |
| Operating | 75,622 |
| Gurneys/vehicle/jaws | 155,000 |
| Transfer out for capital outlay (state fire fund) | <u>746,538</u> |
| Total | 2,227,854 |

Expenditures Over Revenues (176,544)

Projected Cash Balance - June 30, 2008 165,790

Budgeted Revenues FY 08/09

| | |
|---------------------|---------------|
| Property Tax - Fire | 955,364 |
| RECC Safety Funds | 1,119,910 |
| Interest | <u>10,000</u> |
| Total | 2,085,274 |

Budgeted Expenditures FY 08/09

| | |
|--|---------------|
| 15 firefighters (approved FY 06/07) | 1,113,448 |
| Expansion positions - 3 battalion chiefs | 429,669 |
| Other operating | 455,550 |
| Computers/Software | 60,825 |
| Vehicles | <u>24,500</u> |
| Total | 2,083,992 |

Revenues over Expenditures 1,282

Projected Cash Balance - June 30, 2009 \$ 167,072

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE POLICE PROPERTY TAX AND SAFETY FUND - 2252 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | | |
|--|------------------|------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ 369,482 |
| Less: | | |
| Accounts Payable | (29,955) | |
| Wages Payable | <u>(11,413)</u> | |
| | | <u>(41,368)</u> |
| | | 328,114 |
| Budget Revenues FY 07/08 | | |
| Property Tax - Police | 911,400 | |
| RECC - Police | 1,119,910 | |
| Interest | 20,000 | |
| | <u>2,051,310</u> | |
| Budget Expenditures FY 07/08 | | |
| Incentives | 73,000 | |
| Professional Services | 57,000 | |
| Court/Police Paralegal | 38,915 | |
| Teen Court (grants & services) | 20,000 | |
| Operating (recruitment) | 108,995 | |
| Capital Outlay | 1,515,154 | |
| Transfer Out (Pay increases FY 06/07) | <u>448,000</u> | |
| | 2,261,064 | |
| Expenditures Over Revenues | | <u>(209,754)</u> |
| Projected Cash Balance - June 30, 2008 | | 118,360 |
| Budget Revenues FY 08/09 | | |
| Property Tax - Police | 955,364 | |
| RECC - Police | 1,119,910 | |
| Interest | <u>8,514</u> | |
| | 2,083,788 | |
| Budget Expenditures FY 08/09 | | |
| Hiring Incentives | 40,580 | |
| Professional Services | 91,000 | |
| Court/Police Paralegal | 49,968 | |
| Teen Court (grants & services) | 20,600 | |
| Operating (recruitment) | 168,000 | |
| Capital Outlay | 1,239,092 | |
| Transfer Out (Pay increases FY 06/07) | <u>466,000</u> | |
| | 2,075,240 | |
| Revenues over Expenditures | | <u>8,577</u> |
| Projected Cash Balance - June 30, 2009 | | <u>126,937</u> |

CITY OF SANTA FE
MEGRT and MIGRT - 2302
PROJECTED CASH ANALYSIS
April 2008

| | | Wastewater (DS 4110) | Solid Waste (DS 4107 - 1996B & DS 4117 - 2006B refunding) | Total | Accrual Balance |
|--|--------------|-------------------------|--|---------------------|--------------------------|
| Beginning Balances | | \$ 2,779,650 | 996,788 | 3,776,438 | |
| Accumulated Accruals 93/94-01/02 | | | | (572,629) | |
| Cash FY 01/02 | | | | <u>3,203,809</u> | |
| FY 02/03 | Revenues | 1,672,318 | 1,672,318 | | |
| | Expenditures | <u>(1,420,000)</u> | <u>(2,254,395)</u> | | |
| | | 252,318 | (582,077) | (329,759) | Net Rev./Exp. |
| | | | | 2,874,050 | |
| | | | | <u>(29,496)</u> | Accruals (602,125) |
| | | | | <u>2,844,554</u> | Cash |
| FY 03/04 | Revenues | 1,701,999 | 1,701,999 | | |
| | Expenditures | <u>(1,113,500)</u> | <u>(3,262,735)</u> | | |
| | | 588,499 | (1,560,736) | (972,237) | Net Rev./Exp. |
| | | | | 1,872,317 | |
| | | | | <u>(32,070)</u> | Accruals (634,195) |
| | | | | <u>1,840,247</u> | Cash |
| FY 04/05 | Revenues | 1,753,250 | 1,753,250 | | |
| | Expenditures | <u>(1,103,000)</u> | <u>(1,353,160)</u> | | |
| | | 650,250 | 400,090 | 1,050,340 | Net Rev./Exp. |
| | | | | 2,890,587 | |
| | | | | <u>10,694</u> | Accruals (623,501) |
| | | | | <u>2,901,281</u> | Cash |
| FY 05/06 | Revenues | 1,899,789 | 1,899,789 | | |
| | Expenditures | <u>(1,485,000)</u> | <u>(1,353,183)</u> | | |
| | | 414,789 | 546,606 | 961,394 | Net Rev./Exp. |
| | | | | 3,862,675 | |
| | | | | <u>(48,894)</u> | Accruals (672,395) |
| | | | | <u>3,813,781</u> | Cash |
| FY 06/07 | Budget | | | | |
| | Revenues | 2,000,554 | 2,000,554 | | |
| | Expenditures | <u>(6,167,000)</u> | <u>(1,305,919)</u> | | |
| | | (4,166,446) | 694,635 | (3,471,811) | Net Rev./Exp. |
| | | | | 341,970 | |
| | | | | <u>(18,014)</u> | Accruals (690,409) |
| | | | | <u>323,956</u> | Cash |
| FY 07/08 BUDGET | Budget | | | | |
| | Revenues | 2,055,134 | 2,055,134 | | |
| | Expenditures | <u>(1,532,208)</u> | <u>(1,305,998)</u> | | |
| | | 522,926 | 749,136 | 1,272,062 | Budget |
| | | | | <u>1,272,062</u> | Net Rev./Exp. |
| | | | | \$ 1,596,018 | Cash |
| FY 08/09 BUDGET | | | | | |
| | Budget | | | | |
| | Revenues | | | | |
| | Expenditures | | | | |
| | | - | - | - | |
| Now budgeted in each fund - will transfer cash after June 30, 2008 close-out | | | | | |
| Allocation to Wastewater/Solid Waste | | \$ 1,041,986 | \$ 1,244,442 | \$ 2,286,427 | Cumulative Net Rev./Exp. |
| | | <u>(314,638)</u> | <u>(375,771)</u> | <u>(690,409)</u> | Accruals |
| Projected Cash Balance - June 30, 2008 | | 727,348 | 868,670 | <u>\$ 1,596,018</u> | |

| |
|--|
| <p style="text-align: center;">CITY OF SANTA FE STORMWATER - 2401 PROJECTED CASH ANALYSIS April 2008</p> |
|--|

| | | |
|--|-----------------|-----------------|
| Beginning Cash Balance - July 1, 2007 | | \$ 189,006 |
| Less: | | |
| Accounts Payable | \$ (1,952) | |
| Wages Payable | (10,656) | |
| Other | <u>(35,911)</u> | |
| | | <u>(48,519)</u> |
| Cash Available July 1, 2007 | | 140,487 |
| Budget Revenues FY 07/08 | | |
| Stormwater fee | 459,000 | |
| Interest | <u>10,000</u> | |
| | 469,000 | |
| Budget Expenditures FY 07/08 | | |
| Personnel | 275,776 | |
| Operating | 157,386 | |
| Capital Outlay | <u>91,735</u> | |
| | 524,897 | |
| Expenditures Over Revenues | | <u>(55,897)</u> |
| Projected Cash Balance - June 30, 2008 | | 84,590 |
| Budget Revenues FY 08/09 | | |
| Stormwater Fee | 459,000 | |
| Interest | <u>6,333</u> | |
| | 465,333 | |
| Budget Expenditures FY 08/09 | | |
| Personnel | 286,741 | |
| Operating | 207,715 | |
| Capital Outlay | <u></u> | |
| | 494,456 | |
| Expenditures Over Revenues | | <u>(29,123)</u> |
| Projected Cash Balance - June 30, 2009 | | \$ 55,467 |

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE QUALITY OF LIFE FUND - 2505 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | | |
|--|-----------------|------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ 440,936 |
| Less: | | |
| Accounts Payable | \$ (17,878) | |
| Wages Payable | <u>(13,553)</u> | |
| Total | | <u>(31,431)</u> |
| Cash Available July 1, 2007 | | 409,505 |
| Budget Revenues FY 07/08 | | |
| 1/4% GRT | 1,033,970 | |
| Interest | <u>15,000</u> | |
| Total | | <u>1,048,970</u> |
| Budget Expenditures FY 07/08 | | |
| Personnel | 189,912 | |
| Professional Services | 242,707 | |
| Transfers Out (Summer Program) | 526,586 | |
| Van | 22,226 | |
| Other Operating | <u>172,904</u> | |
| Total | | <u>1,154,335</u> |
| Expenditures Over Revenues | | <u>(105,365)</u> |
| Projected Cash Balance - June 30, 2008 | | 304,140 |
| Budget Revenues FY 08/09 | | |
| 1/4% GRT | 940,828 | |
| Interest Revenue | <u>16,377</u> | |
| Total | | <u>957,205</u> |
| Budget Expenditures FY 08/09 | | |
| Personnel | 191,721 | |
| Professional Services | 178,289 | |
| Transfers Out (Summer Program) | 488,966 | |
| Other Operating | <u>93,690</u> | |
| Total | | <u>952,666</u> |
| Revenues over Expenditures | | <u>4,539</u> |
| Projected Cash Balance - June 30, 2009 | | \$ 308,679 |

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE CHILDREN and YOUTH FUND - 2513 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | | |
|--|------------------|------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ 730,038 |
| Less: | | |
| Accounts Payable | \$ (263,679) | |
| Wages Payable | <u>(4,134)</u> | |
| | | <u>(267,813)</u> |
| Cash Available July 1, 2007 | | 462,225 |
| Budget Revenues FY 07/08 | | |
| GRT | 1,217,149 | |
| Interest | <u>22,000</u> | |
| | 1,239,149 | |
| Budget Expenditures FY 07/08 | | |
| Personnel | 135,234 | |
| Operating | 35,320 | |
| Grants and Services | <u>1,198,338</u> | |
| | 1,368,892 | |
| Expenditures Over Revenues | | <u>(129,743)</u> |
| Projected Cash Balance - June 30, 2008 | | 332,482 |
| Budget Revenues FY 08/09 | | |
| Interest | 25,152 | |
| Transfer In GRT (general fund) | <u>1,267,435</u> | |
| | 1,292,587 | |
| Budget Expenditures FY 08/09 | | |
| Personnel | 134,693 | |
| Operating | 28,327 | |
| Grants and Services | <u>1,250,000</u> | |
| | 1,413,020 | |
| Expenditures Over Revenues | | <u>(120,433)</u> |
| Projected Cash Balance - June 30, 2009 | | \$ 212,049 |

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE HUMAN SERVICES FUND - 2515 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | |
|---------------------------------------|------------------|
| Beginning Cash Balance - July 1, 2007 | \$ 213,666 |
| Less: Accounts Payable | <u>(105,462)</u> |
| Cash Available July 1, 2007 | 108,204 |

Budget Revenues FY 07/08

| | |
|----------|--------------|
| GRT | 797,777 |
| Grants | |
| Interest | <u>5,000</u> |
| | 802,777 |

Budget Expenditures FY 07/08

| | |
|---------------------|----------------|
| Grants and Services | <u>768,517</u> |
| | 768,517 |

| | |
|----------------------------|---------------|
| Revenues over Expenditures | <u>34,260</u> |
|----------------------------|---------------|

| | |
|--|---------|
| Projected Cash Balance - June 30, 2008 | 142,464 |
|--|---------|

Budget Revenues FY 08/09

| | |
|----------|--------------|
| GRT | 844,957 |
| Interest | <u>9,745</u> |
| | 854,702 |

Budget Expenditures FY 08/09

| | |
|---------------------|--------------|
| Grants and Services | 781,050 |
| Operating | <u>8,000</u> |
| | 789,050 |

| | |
|---------------------------|---------------|
| Revenues ove Expenditures | <u>65,652</u> |
|---------------------------|---------------|

| | |
|--|------------|
| Projected Cash Balance - June 30, 2009 | \$ 208,116 |
|--|------------|

CITY OF SANTA FE
1/2 % GRT INCOME FUND - 3102
PROJECTED CASH ANALYSIS
April 2008

| | | |
|--|------------------|-------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ 6,337,360 |
| Less: | | |
| Accounts Payable | \$ (37,742) | |
| Wages Payable | (73,995) | |
| Compensated Balances | (108,948) | |
| Arbitrage Payable | (90,081) | |
| Total | | <u>(310,766)</u> |
| Cash Available July 1, 2007 | | 6,026,594 |
| Budget Revenues FY 07/08 | | |
| 1/2% GRT | 15,898,528 | |
| Payback Water Internal Loan | 2,000,000 | |
| Airport (decrease PY match) | 39,312 | |
| Payback GCCC Equipment | <u>22,760</u> | |
| | 17,960,600 | |
| Budget Expenditures FY 07/08 | | |
| CIP-Project Acctg. (32102) | \$ 122,566 | |
| CIP-Admin. Projects (32108) | 914,415 | |
| PW-Capital Outlay (32108) | 1,093,941 | |
| CIP-Engineering (32109) | 813,431 | |
| CIP-GIS (32110) | 504,546 | |
| CIP-Traffic Calming (32131) | 85,173 | |
| ADA Compliance (32133) | 78,144 | |
| Plat Room (32135) | <u>98,916</u> | |
| Total Administration | | 3,711,132 |
| Transfers Out | | |
| LED Light Project | 523,021 | |
| Airport Fire Operating | 455,300 | |
| Railyard Infrastructure | <u>300,000</u> | |
| | | 1,278,321 |
| Grant Matches (2324/2325) | 127,911 | |
| Municipal Projects (3125) | 125,000 | |
| Debt Service (32107) | 9,558,974 | |
| MRC-Fields Subsidy | 1,165,988 | |
| GCCC Subsidy | 476,220 | |
| Billing Remodel | <u>12,000</u> | |
| | | 11,466,093 |
| Southside Library Operations | | <u>797,600</u> |
| Total Transfers Out | | <u>17,253,146</u> |
| Revenues over Expenditures | | <u>707,454</u> |
| Projected Cash Balance - June 30, 2008 | | 6,734,048 |
| Budget Revenues FY 08/09 | | |
| 1/2% GRT Revenue | 16,910,164 | |
| Payback Water Internal Loan | <u>2,000,000</u> | |
| | 18,910,164 | |
| Budget Expenditures FY 08/09 | | |
| CIP-Project Acctg. (32102) | 121,263 | |
| CIP-Admin. Projects (32108) | 936,010 | |
| CIP-Engineering (32109) | 839,658 | |
| CIP-GIS (32110) | 469,075 | |
| CIP-Traffic Calming (32131) | 74,364 | |
| ADA Compliance (32133) | 81,753 | |
| CIP - Platroom | <u>101,728</u> | |
| Total Administration | | 2,623,851 |
| Southside Library Operations | 819,500 | |
| Debt Service | 9,695,533 | |
| MRC-Fields Subsidy | 1,038,231 | |
| Equipment/Misc. | 1,201,053 | |
| GCCC Subsidy | 855,000 | |
| Additional Airport Start-up Loan | <u>378,000</u> | |
| Total Transfers Out | | <u>13,987,317</u> |
| Total Expenditures/Transfers Out | | 16,611,168 |
| Revenues Over Expenditures | | <u>2,298,996</u> |
| Projected Cash Balance - June 30, 2009 | | \$ 9,033,044 |

| |
|---|
| <p align="center">CITY OF SANTA FE CIP REALLOCATION FUND - 3103 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

Projected Cash Balance - June 30, 2007 \$ 1,103,973

Revenues FY 07/08

| | | |
|------------------------------|------------------|-----------|
| Interest Revenues | 461,033 | |
| Est. additional Interest | 400,000 | |
| Transfer from Close-out 3101 | <u>1,453,792</u> | |
| | | 2,314,825 |

Expenditures FY 07/08

| | | |
|--|---------|-----------|
| Supplemental General Fund Maintenance | 221,000 | |
| Park Courts (32726) - Lighting/Playlots renov. | 75,000 | |
| Property Control Maintenance (32127) | 100,000 | |
| Parks Maintenance (32754) | 70,000 | |
| Misc. General Fund Computers/Printers (2218) | 200,000 | |
| Fuel Storage Unit (2118) | 9,400 | |
| Parks Maintenance (32754) | 140,000 | |
| Civic Plus (32784) | 108,100 | |
| Civic Plus (32784) | 5,000 | |
| Siler Security gate (32127) | 15,000 | |
| | 8,291 | |
| Rodeo Road Bridge (32768) | 125,000 | |
| Transit Facility | 225,000 | |
| Transit Vehicle (52421) | 43,540 | |
| Municipal Repair Fund - Finance Remodel.(32125) | 163,147 | |
| Bridges (32768) | 108,374 | |
| Portapotties (32754) | 60,000 | |
| Transit engines (51410) | 127,840 | |
| Frenchy's Improvements | 175,000 | |
| Municipal Court (32120) | 325,000 | |
| Franklin Miles (32720) | 177,475 | |
| Purchasing Remodel (32125) | 29,976 | |
| Police Bldg. (32209) | 177,000 | |
| Fire Station Furniture (32211) | 44,980 | |
| Sign/Paint (32363) | 10,000 | |
| Pool Covers (32716) | 30,000 | |
| Cap. Equip. Reserve (21118) | 67,000 | |
| Nave Ade Land Acquisition (To be repaid-GO Bond) | 200,000 | |
| Energy Savings Revolving Fund | 250,000 | |
| | <hr/> | |
| Total | | 3,291,123 |

Expenditures over Revenues (976,298)

Projected Cash Balance - June 30, 2008 127,675

Budget Revenue FY 08/09

| | |
|------------------|---------|
| Interest Revenue | 799,464 |
|------------------|---------|

Budget Expenditures FY 08/09

| | |
|--|---------|
| Supplemental General Fund Maintenance | 225,534 |
| Park Courts (32726) - Lighting/Playlots renov. | 75,000 |
| Property Control Maintenance (32127) | 100,000 |
| Parks Maintenance (32754) | 210,000 |
| Misc. General Fund Computers/Printers (2118) | 200,000 |

| | | |
|-------|-------|---------|
| Total | <hr/> | 810,534 |
|-------|-------|---------|

Expenditures over Revenues (11,070)

Projected Cash - June 30, 2009 \$ 116,605

| |
|--|
| <p style="text-align: center;">CITY OF SANTA FE CIVIC CENTER - 5100 PROJECTED CASH ANALYSIS April 2008</p> |
|--|

Beginning Cash Balance - July 1, 2007 \$ 644,419

Less:

| | | |
|------------------|----------|-----------------|
| Accounts Payable | \$ (893) | |
| Wages Payable | (14,640) | |
| Other Payables | (15,234) | |
| | | <u>(30,767)</u> |

Cash Available July 1, 2007 613,652

Budget Revenues FY 07/08

| | |
|----------------------------|------------------|
| Lodgers' Tax - Transfer In | 1,500,000 |
| Interest | 25,023 |
| Other | |
| | <u>1,525,023</u> |
| Total | 1,525,023 |

Budget Expenses FY 07/08

| | |
|-----------------------|------------------|
| Partial Year Staffing | 439,902 |
| Operating | 258,041 |
| Advertising | 500,000 |
| Vehicle | 25,000 |
| | <u>1,222,943</u> |
| Total | 1,222,943 |

Revenues over Expenses 302,080

Projected Cash Balance - June 30, 2008 1,560,151

Budget Revenues FY 08/09

| | |
|----------------------------|------------------|
| Lodgers' Tax - Transfer In | 4,620,926 |
| Interest | 43,152 |
| Other | 428,840 |
| | <u>5,092,918</u> |
| Total | 5,092,918 |

Budget Expenses FY 08/09

| | |
|--------------|------------------|
| Personnel | 811,623 |
| Operating | 959,814 |
| Debt Service | 3,336,717 |
| | <u>5,108,154</u> |
| Total | 5,108,154 |

Expenses over Revenues (15,236)

Projected Cash Balance - June 30, 2009 \$ 1,544,915

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE PARKING - 5150 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | |
|---------------------------------------|--------------|
| Beginning Cash Balance - July 1, 2007 | \$ 2,804,999 |
|---------------------------------------|--------------|

Less:

| | | |
|----------------------|-----------------|------------------|
| Wages Payable | \$ (96,870) | |
| Accounts Payable | (55,032) | |
| Compensated Absences | (223,947) | |
| Other | <u>(44,876)</u> | <u>(420,725)</u> |

| | |
|-----------------------------|-----------|
| Cash Available July 1, 2007 | 2,384,274 |
|-----------------------------|-----------|

Budget Revenues FY 07/08

| | |
|----------|--------------|
| Revenues | \$ 4,642,180 |
|----------|--------------|

Budget Expenses FY 07/08

| | |
|-------------------------------------|----------------|
| Expenses | 5,658,289 |
| Transfer for Debt Service | 310,376 |
| Transfer to Railyard Parking Garage | <u>157,956</u> |
| | 6,126,621 |

| | |
|------------------------|--------------------|
| Expenses over Revenues | <u>(1,484,441)</u> |
|------------------------|--------------------|

| | |
|--|---------|
| Projected Cash Balance - June 30, 2008 | 899,833 |
|--|---------|

Budget Revenues FY 08/09

| | |
|----------|-----------|
| Revenues | 5,468,650 |
|----------|-----------|

Budget Expenses FY 08/09

| | |
|---------------------------|----------------|
| Expenses | 5,963,401 |
| Transfer for Debt Service | <u>303,586</u> |
| | 6,266,987 |

| | |
|------------------------|------------------|
| Expenses over Revenues | <u>(798,337)</u> |
|------------------------|------------------|

| | |
|--|------------|
| Projected Cash Balance - June 30, 2009 | \$ 101,496 |
|--|------------|

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE SOLID WASTE MANAGEMENT OPERATING FUND - 5250 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | | | |
|--|------------------|-------------------|--------------------|
| Beginning Cash Balance - July 1, 2007 | | | \$ 3,933,850 |
| Less: Accounts Payable | \$ (146,280) | | |
| Wages Payable | (123,269) | | |
| Compensated Absences | (337,360) | | |
| Other | <u>(73,524)</u> | | |
| | | | <u>(680,433)</u> |
| Cash Available July 1, 2007 | | | 3,253,417 |
| Budget Revenues FY 07/08 | | | |
| Revenues | 9,030,220 | | |
| Interest | 170,000 | | |
| Transfers In (Lodgers') - Overtime | <u>13,260</u> | | |
| Total | | \$ 9,213,480 | |
| Budget Expenses FY 07/08 | | | |
| Expenses | 8,447,681 | | |
| Capital Outlay - Trucks/containers | <u>1,952,630</u> | | |
| Total | | 10,400,311 | |
| Expenses over Revenues | | | <u>(1,186,831)</u> |
| Projected Cash Balance - June 30, 2008 | | | 2,066,586 |
| Budget Revenues FY 08/09 | | | |
| Revenues | 8,963,400 | | |
| Interest | 140,201 | | |
| Infrastructure GRT | 2,088,712 | | |
| Transfers In (Lodgers') - Overtime | <u>14,000</u> | | |
| Total | | 11,206,313 | |
| Budget Revenues FY 08/09 | | | |
| Expenses | 8,495,381 | | |
| Capital Outlay - Trucks/containers | 1,082,155 | | |
| Debt Service | <u>1,307,423</u> | | |
| Total | | <u>10,884,959</u> | |
| Revenues over Expenses | | | <u>321,354</u> |
| Projected Cash Balance - June 30, 2008 | | | \$ 2,387,940 |

CITY OF SANTA FE
WATER ENTERPRISE OPERATING FUND - 5300
PROJECTED CASH ANALYSIS
April 2008

| | | | |
|--|-------------------|----------------------|--------------------------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ 19,126,269 | |
| Less (not including any long-term payables): | | | |
| Accounts Payable | \$ (579,511) | | |
| Wages Payable | (229,942) | | |
| Customer Deposits | (591,357) | | |
| Compensated Absences | (470,325) | | |
| Other | <u>(119,853)</u> | | |
| | | (1,990,988) | |
| Cash Available July 1, 2007 | | 17,135,281 | |
| Budget Revenues FY 07/08 | | | |
| Revenues | 27,799,396 | | Estimated Bond Covenant Calculations |
| Interest | 720,000 | | Based on Budget: |
| | <u>28,519,396</u> | | 28,519,396 |
| | | | <u>(19,904,033)</u> |
| Budget Expenses FY 07/08 | | | |
| | | Subtotals | 8,615,363 |
| | | <u>Transfers</u> | |
| Personnel | 6,503,980 | | |
| Expenses | 13,264,553 | | 1.28 Coverage |
| Capital Outlay | 935,591 | | |
| Debt Service | 6,730,490 | | |
| Transfer Out - Debt Administration | 71,000 | | |
| Transfer Out - Reserves (5301/5302/5303) | 1,500,000 | | |
| Transfer Out - Wells (5356) | 374,247 | | |
| Transfer Out - Projects (5359) | 160,000 | | |
| Transfer Out - Large Meters (5354) | 499,950 | | |
| Transfer Out - Watershed Protection (5312) | 64,500 | | |
| Transfer Out - Payback to 3102 Internal Loan | 2,000,000 | | |
| | <u>4,669,697</u> | | |
| | 32,104,311 | | |
| Expenses/Transfers Out over Revenue | | <u>(3,584,915)</u> | |
| Projected Cash Balance - June 30, 2008 | | 13,550,366 | |
| Budget Revenues FY 08/09 | | | |
| Revenues | 29,212,962 | | Estimated Bond Covenant Calculations |
| Interest | 700,000 | | Based on Budget: |
| | <u>29,912,962</u> | | 29,912,962 |
| | | | <u>(24,208,433)</u> |
| Budget Expenses FY 08/09 | | | |
| | | 5,704,529 | |
| Personnel | 7,231,762 | | |
| Expenses | 14,905,671 | | |
| Capital Outlay | 462,842 | | 1.26 Coverage |
| Debt Service | 4,511,219 | | |
| Transfer Out for Debt Service Admin. | 71,000 | | |
| Transfer Out - Conservation Fund (5353) | 220,000 | | |
| Transfer Out - Watershed Protection (5312) | 40,000 | | |
| Transfer Out - Payback to 3102 Internal Loan | <u>2,000,000</u> | | |
| | 29,442,494 | | |
| Revenues over Expenses | | <u>470,468</u> | |
| Projected Cash Balance - June 30, 2009 | | <u>\$ 14,020,834</u> | |

| |
|--|
| <p style="text-align: center;">CITY OF SANTA FE TRANSIT OPERATING FUND - 5400 PROJECTED CASH ANALYSIS April 2008</p> |
|--|

| | | | |
|--|----|------------------|------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ | 193,694 |
| Less Net: | | | |
| Accounts Payable | \$ | (56,089) | |
| Compensated Absences | | (397,870) | |
| Wages Payable | | (153,061) | |
| Other | | (28,096) | |
| Grant Receivable | | <u>325,495</u> | |
| | | | <u>(309,621)</u> |
| Cash Available - July 1, 2007 | | | (115,927) |
| Budget Revenues FY 07/08 | | | |
| Revenues | | 300,000 | |
| Sales - Fuel | | 15,000 | |
| Advertising Income | | 125,000 | |
| Interest | | 8,000 | |
| Fed. Grant | | 1,136,342 | |
| Transfers In GRT | | 4,528,881 | |
| Transfers In Lodgers' Tax | | <u>277,440</u> | |
| | | | 6,390,663 |
| Budget Expenses FY 07/08 | | | |
| Expenses | | <u>6,660,986</u> | |
| | | | <u>6,660,986</u> |
| Expenses over Revenues | | | <u>(270,323)</u> |
| Projected Cash Balance - June 30, 2008 | | | (386,250) |
| Budget Revenues FY 08/09 | | | |
| Revenues | | 300,000 | |
| Sales - Fuel | | 15,000 | |
| Advertising Income | | 100,000 | |
| Interest | | 350 | |
| Fed. Grant | | 1,099,936 | |
| Transfers In GRT | | 4,989,428 | |
| Transfers In Lodgers' Tax | | <u>290,000</u> | |
| | | | 6,794,714 |
| Budget Expenses FY 08/09 | | | |
| Expenses | | <u>6,789,960</u> | |
| | | | <u>6,789,960</u> |
| Revenues over Expenses | | | <u>4,754</u> |
| Projected Cash Balance - June 30, 2009 | | \$ | (381,496) |

| |
|--|
| <p style="text-align: center;">CITY OF SANTA FE WASTEWATER ENTERPRISE OPERATING FUND - 5450 PROJECTED CASH ANALYSIS April 2008</p> |
|--|

Beginning Cash Balance - July 1, 2007 \$ 3,431,075

| | | | |
|-------|----------------------|------------------|------------------|
| Less: | Accounts Payable | \$ (94,880) | |
| | Wages Payable | (143,520) | |
| | Compensated Absences | (323,740) | |
| | Other | <u>(105,156)</u> | |
| | | | <u>(667,296)</u> |

Cash Available July 1, 2007 2,763,779

Budget Revenues FY 07/08

| | |
|----------|------------------|
| Revenues | 9,035,286 |
| Interest | 300,000 |
| | <u>9,335,286</u> |

Budget Expenses FY 76/08

| | |
|--------------------------|------------------|
| Expenses | 8,874,557 |
| Transfer to Project Fund | <u>935,300</u> |
| | <u>9,809,857</u> |

Expenses over Revenues (474,571)

Projected Cash Balance - June 30, 2008 2,289,208

Budget Revenues FY 08/09

| | |
|-------------------|-------------------|
| Revenues | 9,128,691 |
| Environmental GRT | 2,089,776 |
| Interest | <u>140,158</u> |
| | <u>11,358,625</u> |

Budget Expenses FY 08/09

| | |
|--------------|-------------------|
| Expenses | 9,705,943 |
| Debt Service | <u>2,438,025</u> |
| | <u>12,143,968</u> |

Expenses over Revenues (785,343)

Projected Cash Balance - June 30, 2009 \$ 1,503,865

SOLID WASTE MANAGEMENT AGENCY - 5500 THROUGH 5520
Projected Cash Balances for Associated Funds - Summarized for FY 07/08 and FY 08/09
April 2007

| | June 30, 2007 | Payables | FY 07/08 | Projected | FY 08/09 | Projected |
|--|---------------|--------------|-------------|----------------|--------------|---------------|
| | Cash | | Budget | June 30, 2008 | Budget | June 30, 2009 |
| | | | | Cash | | Cash |
| Fund 5500 General SWMA Operating | | | | | | |
| Revenues | | | 6,540,000 | | \$ 7,005,654 | |
| Expenses | | | (5,115,974) | | (5,437,713) | |
| Transfers Out | | | (2,065,000) | | (1,205,000) | |
| Total | \$ 1,399,853 | \$ (289,956) | (640,974) | \$ 468,923 | \$ 362,941 | \$ 831,864 |
| Fund 5502 Capital Replacement Fund | | | | | | |
| Interest Revenue | | | 30,000 | | 35,000 | |
| Transfers In | | | 540,000 | | | |
| Expenses | | | (707,849) | | | |
| Total | \$ 1,477,453 | | (137,849) | \$ 1,339,604 | 35,000 | \$ 1,374,604 |
| Fund 5503 Gas Collection Project Fund | | | | | | |
| Interest Revenue | | | 36,000 | | 45,971 | |
| Transfers In | | | 125,000 | | 125,000 | |
| Expenses | | | (127,948) | | | |
| Total | \$ 1,278,464 | | 33,052 | \$ 1,311,516 | 170,971 | \$ 1,482,487 |
| Fund 5505 Insurance Deductible Fund | | | | | | |
| Revenue | \$ 91,923 | - | 3,556 | \$ 95,479 | 3,167 | \$ 98,646 |
| Fund 5507 Cell 3 Development Project Fund | | | | | | |
| Interest Revenue | | | 20,000 | | 13,319 | |
| Transfers In | | | 1,400,000 | | 1,000,000 | |
| Expenses | | | (3,281,043) | | (150,000) | |
| Total | \$ 610,792 | (9,573) | (1,861,043) | \$ (1,259,824) | 863,319 | \$ (396,505) |
| Fund 5508 Emergency Contingency Fund | | | | | | |
| Interest Revenue | \$ 428,469 | | 16,576 | \$ 445,045 | 14,762 | \$ 459,807 |
| Fund 5509 Closure/postclosure Fund (Some State Requirements Apply) | | | | | | |
| Interest Revenue | | | 210,000 | | 52,199 | |
| Transfers In | | | | | 80,000 | |
| Total | \$ 5,887,788 | | 210,000 | \$ 6,097,788 | 132,199 | \$ 6,229,987 |
| Fund 5520/3301 SWMA CIP Fund (Bond Proceeds for Projects) | | | | | | |
| Interest Revenue | | | | | 268 | |
| Expenses | | | - | \$ 7,771 | 268 | \$ 8,039 |
| Total | \$ 7,771 | | | | | |
| Fund 5506 Bond Reserve Fund (Held Until Bonds Paid Off) | | | | | | |
| Interest Revenue | | | | | | |
| Expenses | | | | | | |
| Total | \$ 11,182,513 | | - | \$ 8,506,302 | - | \$ 10,088,929 |

| |
|--|
| <p style="text-align: center;">CITY OF SANTA FE MRC OPERATING FUND - 5600 PROJECTED CASH ANALYSIS April 2008</p> |
|--|

| | | | |
|---------------------------------------|--|----|--------|
| Beginning Cash Balance - July 1, 2007 | | \$ | 84,928 |
|---------------------------------------|--|----|--------|

| | | | | |
|-------------------------------|----------------------|----|----------------|---------------|
| Less: | Accounts Payable | \$ | (26,491) | |
| | Wages Payable | | (17,329) | |
| | Compensated Absences | | (36,291) | |
| | Other | | (14,440) | |
| | Receivable | | <u>125,860</u> | |
| | | | | <u>31,309</u> |
| Cash Available - July 1, 2007 | | | | 116,237 |

Budget Revenues FY 07/08

| | | |
|------------------|------------------|-----------|
| Revenues | 1,369,400 | |
| Grant | 20,000 | |
| Interest | 20,728 | |
| Transfers In CIP | <u>1,165,988</u> | |
| | 2,576,116 | 2,576,116 |

Budget Expenses FY 07/08

| | | |
|----------|------------------|------------------|
| Expenses | <u>2,592,403</u> | <u>2,592,403</u> |
|----------|------------------|------------------|

| | |
|------------------------|-----------------|
| Expenses over Revenues | <u>(16,287)</u> |
|------------------------|-----------------|

| | |
|--|--------|
| Projected Cash Balance - June 30, 2008 | 99,950 |
|--|--------|

Budget Revenues FY 08/09

| | | |
|------------------|------------------|-----------|
| Revenues | 1,365,000 | |
| Interest | 11,531 | |
| Transfers In CIP | <u>1,038,231</u> | |
| | 2,414,762 | 2,414,762 |

Budget Expenses FY 08/09

| | | |
|----------|------------------|------------------|
| Expenses | <u>2,406,560</u> | <u>2,406,560</u> |
|----------|------------------|------------------|

| | |
|------------------------|--------------|
| Revenues over Expenses | <u>8,202</u> |
|------------------------|--------------|

| | | |
|--|----|---------|
| Projected Cash Balance - June 30, 2009 | \$ | 108,152 |
|--|----|---------|

| |
|--|
| <p style="text-align: center;">CITY OF SANTA FE GENOVEVA CHAVEZ COMMUNITY CENTER OPERATING FUND - 5700 PROJECTED CASH ANALYSIS April 2008</p> |
|--|

Beginning Cash Balance - July 1, 2007 \$ 1,063,383

Less:

| | | |
|----------------------|------------------|-----------|
| Accounts Payable | \$ (83,102) | |
| Wages Payable | (121,547) | |
| Compensated Absences | (248,365) | |
| Other | (14,675) | |
| | <u>(467,689)</u> | (467,689) |

Cash Available July 1, 2007 595,694

Budget Revenues FY 07/08

| | |
|-------------------------------|------------------|
| Interest | 20,000 |
| Facility Revenues | 1,789,350 |
| Concessions | (15,702) |
| Transfer In FORE Kids | 5,672 |
| Transfer In (1/16% GCCC GRT) | 1,968,662 |
| Transfer In (1/2% CIP GRT) | 476,220 |
| Cash balance (1/16% GCCC GRT) | 52,171 |
| Total | <u>4,296,373</u> |

Budget Expenses FY 07/08

| | |
|-----------|------------------|
| Operating | 4,160,673 |
| Total | <u>4,160,673</u> |

Revenues over Expenses 135,700

Projected Cash Balance - June 30, 2008 731,394

Budget Revenues FY 08/09

| | |
|------------------------------|------------------|
| Interest | 35,420 |
| Facility Revenues | 1,772,700 |
| Concessions | |
| Transfer In (1/16% GCCC GRT) | 2,088,000 |
| Cash Balance GRT Transfer In | |
| 1/2% CIP GRT | 855,000 |
| Transfer In FORE Kids | 5,672 |
| Total | <u>4,756,792</u> |

Budget Revenues FY 08/09

| | |
|-----------|------------------|
| Personnel | 3,158,264 |
| Operating | 1,550,099 |
| Total | <u>4,708,363</u> |

Revenues over Expenses 48,429

Projected Cash Balance - June 30, 2009 \$ 779,823

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE RISK MANAGEMENT - 6101 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | | | |
|--|------------------|----------------|------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ | 699,158 |
| Less: | | | |
| Accounts Payables | \$ | (12,990) | |
| Wages Payable | | (24,209) | |
| Compensated Absences | | (109,524) | |
| Other | | <u>(4,370)</u> | |
| | | | <u>(151,093)</u> |
| Cash Available July 1, 2007 | | | 548,065 |
| Budget Revenues FY 07/08 | 4,793,532 | | |
| Budget Expenses FY 07/08 | | | |
| Expenses | 3,335,915 | | |
| Transfers Out-Claims | <u>1,675,000</u> | | |
| Total Expenses/Transfers | 5,010,915 | | |
| Expenses over Revenues | | | <u>(217,383)</u> |
| Projected Cash Balance - June 30, 2008 | | | 330,682 |
| Budget Revenues FY 08/09 | 4,661,636 | | |
| Budget Expenses FY 08/09 | | | |
| Expenses | 3,334,237 | | |
| Transfers Out - Claims/Misc. | <u>1,450,000</u> | | |
| Total Expenses/Transfers | 4,784,237 | | |
| Expenses over Revenues | | | <u>(122,601)</u> |
| Projected Cash Balance - June 30, 2009 | | \$ | 208,081 |

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE INSURANCE CLAIMS FUND - 6104 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | |
|---------------------------------------|--------------|
| Beginning Cash Balance - July 1, 2007 | \$ 4,456,180 |
|---------------------------------------|--------------|

Less:

| | | |
|------------------|--------------------|--------------------|
| Accounts Payable | \$ (72,118) | |
| Claims Payable | <u>(2,550,432)</u> | |
| Total | | <u>(2,622,550)</u> |

| | |
|-----------------------------|-----------|
| Cash Available July 1, 2007 | 1,833,630 |
|-----------------------------|-----------|

Budget Revenues FY 07/08

| | |
|----------------------|----------------|
| Transfer In | 1,675,000 |
| Misc. Reimbursements | 40,000 |
| Interest Revenue | <u>172,000</u> |
| Total | 1,887,000 |

Budget Expenses FY 07/08

| | |
|----------|------------------|
| Expenses | 406,614 |
| Claims | 1,646,035 |
| Total | <u>2,052,649</u> |

| | |
|------------------------|------------------|
| Expenses over Revenues | <u>(165,649)</u> |
|------------------------|------------------|

| | |
|--|-----------|
| Projected Cash Balance - June 30, 2008 | 1,667,981 |
|--|-----------|

Budget Revenues FY 08/09

| | |
|----------------------|----------------|
| Transfer In | 1,450,000 |
| Misc. Reimbursements | 40,000 |
| Interest Revenue | <u>152,186</u> |
| Total | 1,642,186 |

Budget Expenses FY 08/09

| | |
|----------|------------------|
| Expenses | 225,200 |
| Claims | <u>1,330,000</u> |
| Total | 1,555,200 |

| | |
|-----------------------|---------------|
| Revenue over Expenses | <u>86,986</u> |
|-----------------------|---------------|

| | |
|--|--------------|
| Projected Cash Balance - June 30, 2009 | \$ 1,754,967 |
|--|--------------|

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE RISK MANAGEMENT- Benefits Administration - 6106 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | | | |
|--|----------------|----------|-----------------|
| Beginning Cash Balance - July 1, 2007 | | \$ | 152,126 |
| Less: | | | |
| Accounts Payable | \$ | (211) | |
| Wages Payable | | (13,161) | |
| Compensated Absences | | (2,946) | |
| | | | <u>(16,318)</u> |
| Cash Available July 1, 2007 | | | 135,808 |
| Budget Revenues FY 07/08 | 326,270 | | |
| Budget Expenses FY 76/08 | | | |
| Operations | <u>323,685</u> | | |
| Revenues over Expenses | | | <u>2,585</u> |
| Projected Cash Balance - June 30, 2008 | | | 138,393 |
| Budget Revenues FY 08/09 | 211,352 | | |
| Budget Expenses FY 08/09 | | | |
| Operations | <u>308,358</u> | | |
| Expenses over Revenues | | | <u>(97,006)</u> |
| Projected Cash Balance - June 30, 2009 | | \$ | 41,387 |

| |
|--|
| <p style="text-align: center;">CITY OF SANTA FE RISK MANAGEMENT- Health Fund - 6107 PROJECTED CASH ANALYSIS April 2008</p> |
|--|

| | | |
|--|---------------------|--------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ 4,889,594 |
| Less: Accounts Payable | \$ (87,017) | |
| Claims Payable | <u>(1,372,789)</u> | <u>(1,459,806)</u> |
| Cash Available July 1, 2007 | | 3,429,788 |
| Budget Revenues FY 07/08 | 13,961,103 | |
| Budget Expenses FY 07/08 | <u>(13,326,100)</u> | |
| Revenues over Expenses | | <u>635,003</u> |
| Projected Cash Balance - June 30, 2008 | | 4,064,791 |
| Budget Revenues FY 08/09 | 14,858,586 | |
| Budget Expenses FY 87/09 | <u>(14,881,889)</u> | |
| Expenses over Revenues | | <u>(23,303)</u> |
| Projected Cash Balance - June 30, 2009 | | \$ 4,041,488 |

| |
|---|
| <p style="text-align: center;">CITY OF SANTA FE RISK MANAGEMENT- Workers' Compensation - 6109 PROJECTED CASH ANALYSIS April 2008</p> |
|---|

| | | |
|--|--------------------|--------------------|
| Beginning Cash Balance - July 1, 2007 | | \$ 2,659,141 |
| Less: | | |
| Accounts Payable | \$ (6,944) | |
| Other | (681) | |
| Claims Payable | <u>(2,544,475)</u> | |
| | | <u>(2,552,100)</u> |
| Cash Available July 1, 2007 | | 107,041 |
| Budget Revenues FY 07/08 | 1,684,306 | |
| Budget Expenses FY 07/08 | | |
| Claims | 1,150,000 | |
| Operations | <u>220,300</u> | |
| | 1,370,300 | |
| Revenues over Expenses | | <u>314,006</u> |
| Projected Cash Balance - June 30, 2008 | | 421,047 |
| Budget Revenues FY 08/09 | 1,379,721 | |
| Budget Expenses FY 08/09 | | |
| Claims | 1,150,000 | |
| Operations | <u>220,300</u> | |
| | 1,370,300 | |
| Revenues over Expenses | | <u>9,421</u> |
| Projected Cash Balance - June 30, 2009 | | \$ 430,468 |

ECONOMIC FORECAST

The FOR-UNM Bulletin

A QUARTERLY ECONOMIC FORECAST OF THE NEW MEXICO ECONOMY

FOR-UNM Economic Forecasting Service
Bureau of Business and Economic Research
University of New Mexico

SPRING 2008
Volume 19, Number 1

UNITED STATES REVIEW AND OUTLOOK

The indicators of an economy on the ropes are omnipresent. Real GDP increased only 0.6% in the fourth quarter, following growth of 4.9% in the third. The fourth quarter number was hardly surprising given the gathering storm clouds: a housing market on the skids, median housing prices in decline, spreading contagion in financial markets, huge write-downs of assets at major financial institutions, a credit crunch, and oil prices spiking to over \$100 per barrel.

Personal income growth in the fourth quarter was 4.1%, down from 5.6% in the third, while real disposable income fell 0.3%. Employment growth has been slowing for some time, and actually turned negative in January, followed by further declines in February and March.

Crude oil prices, which a year ago were in the neighborhood of \$65 have spiked recently to \$110 per barrel. Gasoline prices, which had come down considerably from their peak of over \$3.20 and were in the \$2.70's just a few months ago are now approaching \$3.30.

As regards consumer inflation, with higher prices for both food and energy in January (0.7% increase for both), the CPI was up 0.4% over December. The compound annual rate of growth for the three months ending in February was 3.1%. Energy costs showed a 3-month compound annual rate of inflation of 7.6%, while food costs were up 4.7%.

Declining residential investment has now been a significant drag on economic growth for 7 quarters. Housing starts are now about half of the high of 2.1 million — and still falling. According to preliminary data from the National Association of Realtors, sales of existing homes in February were down 23.8% from a year ago. The median price of a single-family home in February was \$193,900, down 8.7% from February a year ago.

Nationwide there are rising delinquencies and foreclosures. At least \$140 billion in losses due to the subprime lending have been realized so far, with more to come. The financial turmoil has spread well beyond the subprime market and is broadly affecting the US and world economies. Major financial institutions have fallen and several have teetered on the edge.

In an effort to stave off financial collapse and to shore up the economy while retaining vigilance against mounting inflationary pressures, the Federal Open Market Committee (FOMC) has charted new territory in terms of the Fed's

(Continued on page 4)

NEW MEXICO REVIEW AND OUTLOOK

New data from the New Mexico Department of Workforce Solutions have shown the New Mexico economy to be a bit weaker in 2007 than previously believed. Employment growth for the year was actually 1.3%, rather than the 1.5% previously reported. The new data still show a picture an economy in which growth is slowing, and has been for almost two years, from 3.1% in the second quarter of 2006 to a mere 1.0% in the fourth quarter of 2007.

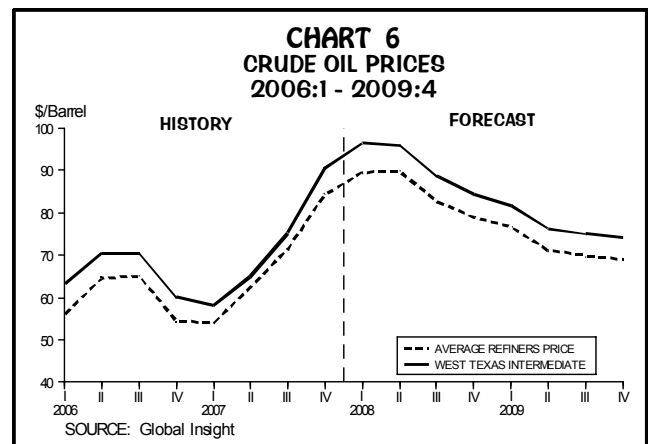
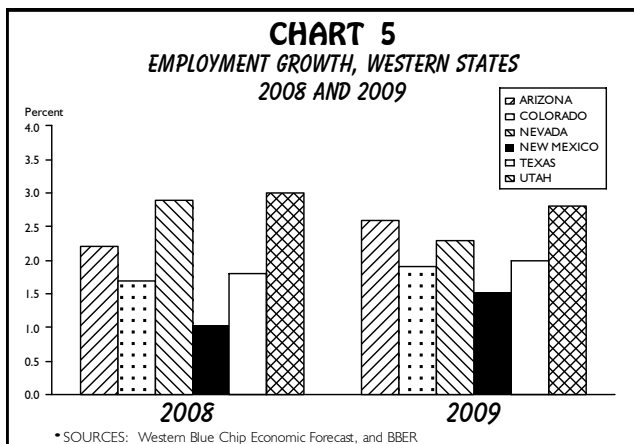
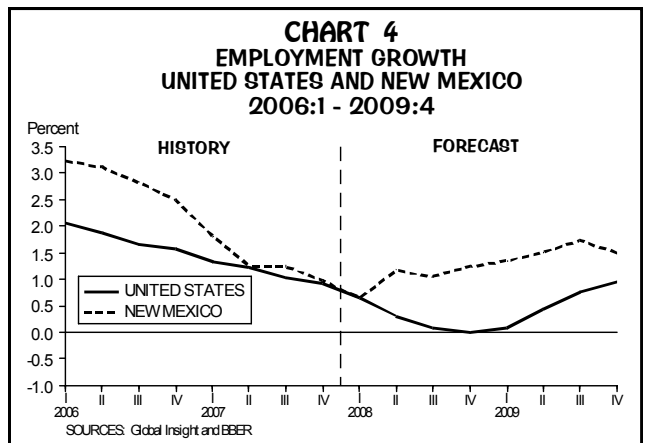
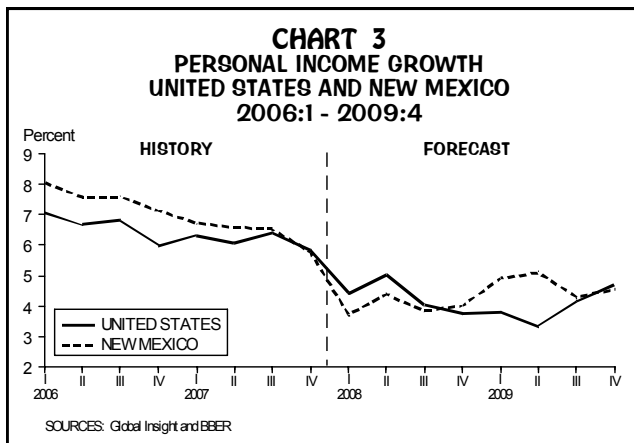
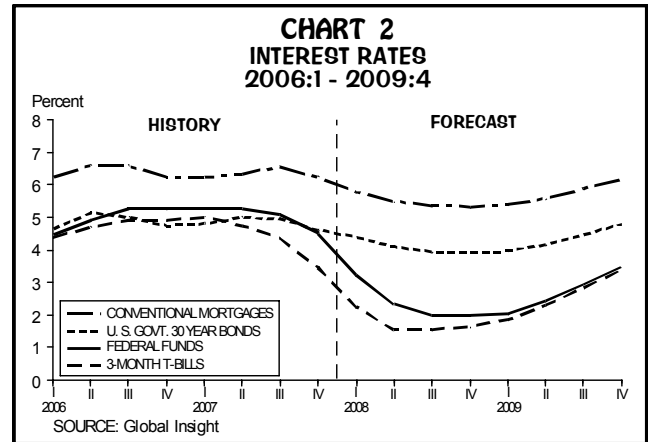
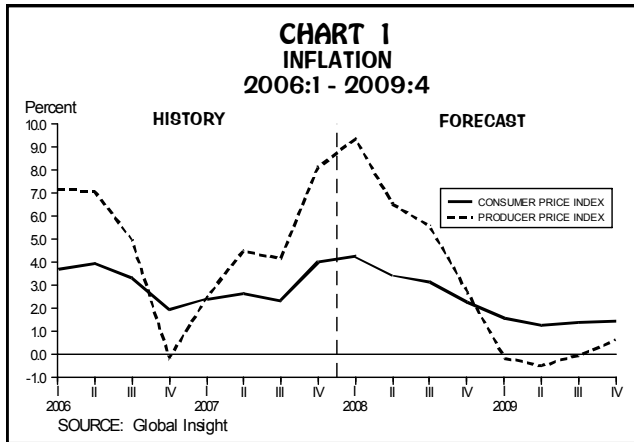
A little investigation reveals some of the mysteries behind the slowdown. In 2005 and into 2006, there were four employment sectors which provided most of the impetus for expansion—mining, manufacturing, construction, and health care & social services. Of the four, two (construction and manufacturing) are now exhibiting negative growth, while a third (mining) is growing at not much above zero, from a peak of 14.2% in 2005:2. Those three sectors added more than 8,000 jobs in 2006, but only 160 jobs in 2007. Only the health services & social assistance sector maintained its growth. Moreover as employment growth in mining, manufacturing, and construction declined, there was little of counterbalancing growth from elsewhere in the economy, other than health services. Only the transportation/warehousing/utilities sector, and to a lesser degree, information, showed any significant growth.

The New Mexico economy added 8,200 (net) new jobs between the fourth quarter of 2006 and the fourth quarter of 2007. The largest number of new jobs (3,000) came in the health care and social assistance sector, a 3.1% gain. The government sector provided the next most number of jobs, with an employment increase of 1,733 (0.9%).

Three other sectors added close to 1,000 jobs each, including retail trade, professional & business services, and transportation/warehousing/utilities. Several additional sectors enjoyed job gains in the 300-600 range. These included wholesale trade accommodation and food services information mining, and financial activities.

There were plenty of weak performances among the employment sectors during the fourth quarter of 2007. Manufacturing employment was off by 1,500 (-3.9%), attributable mainly to layoffs at Intel, but other firms contributed as well. The construction sector was also a major drag on the economy, posting a loss of 633 jobs (-1.1%). The housing slump and the completion of some large projects within the last year are the primary causes of the construction woes. Indeed, the housing sector continues to

(Continued on page 4)



**UNIVERSITY OF NEW MEXICO
BUREAU OF BUSINESS AND ECONOMIC RESEARCH**

SPRING 2008 ECONOMIC FORECAST

| | MOST RECENT QUARTER | QUARTERLY FORECAST | | | | | ANNUAL | | | |
|---------------------------------------|---------------------------|--------------------|---------|---------|---------|---------|---------|---------|---------|--|
| | 2007:4 | 2008:1 | 2008:2 | 2008:3 | 2008:4 | 2006 | 2007 | 2008 | 2009 | |
| NEW MEXICO PERSONAL INCOME, \$BIL | 62.723 | 62.786 | 64.122 | 64.962 | 65.238 | 58.101 | 61.815 | 64.277 | 67.302 | |
| % CHANGE, YEAR AGO | 5.8 | 3.7 | 4.4 | 3.8 | 4.0 | 7.6 | 6.4 | 4.0 | 4.7 | |
| NM REAL DISPOSABLE INCOME, \$BIL 2000 | 47.662 | 47.115 | 47.023 | 47.820 | 48.254 | 45.743 | 47.499 | 47.553 | 49.264 | |
| % CHANGE, YEAR AGO | 2.4 | 0.0 | -0.6 | -0.2 | 1.2 | 4.5 | 3.8 | 0.1 | 3.6 | |
| ALBQ MSA PERSONAL INCOME, \$BIL | 27.887 | 28.690 | 29.273 | 29.479 | 29.529 | 26.671 | 27.888 | 29.243 | 30.802 | |
| % CHANGE, YEAR AGO | 3.3 | 3.7 | 4.4 | 5.4 | 5.9 | 8.3 | 4.6 | 4.9 | 5.3 | |
| LAS CRUCES MSA PERSONAL INCOME, \$BIL | 5.060 | 5.180 | 5.287 | 5.240 | 5.370 | 4.672 | 5.000 | 5.269 | 5.602 | |
| % CHANGE, YEAR AGO | 6.2 | 4.8 | 5.4 | 5.2 | 6.1 | 7.0 | 7.0 | 5.4 | 6.3 | |
| SANTA FE MSA PERSONAL INCOME, \$BIL | 5.965 | 6.303 | 6.425 | 6.423 | 6.457 | 5.768 | 6.064 | 6.402 | 6.754 | |
| % CHANGE, YEAR AGO | 2.6 | 4.2 | 5.0 | 4.8 | 8.2 | 8.0 | 5.1 | 5.6 | 5.5 | |
| NM NONAG EMPLOYMENT, THOU. | 850.433 | 838.943 | 854.003 | 853.348 | 860.976 | 832.192 | 843.167 | 851.818 | 864.784 | |
| % CHANGE, YEAR AGO | 1.0 | 0.6 | 1.2 | 1.0 | 1.2 | 2.9 | 1.3 | 1.0 | 1.5 | |
| ALBQ MSA NONAG EMP., THOU. | 397.933 | 393.124 | 399.754 | 398.200 | 402.055 | 391.500 | 395.583 | 398.283 | 404.967 | |
| % CHANGE, YEAR AGO | 0.3 | 0.3 | 0.7 | 0.6 | 1.0 | 3.6 | 1.0 | 0.7 | 1.7 | |
| LAS CRUCES MSA NONAG EMP., THOU. | 69.500 | 68.462 | 69.459 | 69.246 | 71.869 | 66.975 | 68.050 | 69.759 | 71.807 | |
| % CHANGE, YEAR AGO | 2.0 | 1.8 | 2.1 | 2.7 | 3.4 | 2.8 | 1.6 | 2.5 | 2.9 | |
| SANTA FE MSA NONAG EMP., THOU. | 65.767 | 64.730 | 66.650 | 67.106 | 66.435 | 63.800 | 65.383 | 66.230 | 67.047 | |
| % CHANGE, YEAR AGO | 0.9 | 0.8 | 2.5 | 0.9 | 1.0 | 2.0 | 2.5 | 1.3 | 1.2 | |
| NM UNEMP RATE, NSA | 3.0 | 3.7 | 3.8 | 3.8 | 3.5 | 4.3 | 3.5 | 3.7 | 4.1 | |
| ALBUQUERQUE MSA UNEMP RATE, NSA | 3.1 | 3.5 | 3.9 | 4.1 | 3.8 | 4.0 | 3.5 | 3.8 | 4.3 | |
| LAS CRUCES MSA UNEMP RATE, NSA | 3.2 | 4.2 | 4.4 | 3.8 | 3.2 | 4.8 | 3.9 | 3.9 | 3.9 | |
| SANTA FE MSA UNEMP RATE, NSA | 2.4 | 3.0 | 2.9 | 2.8 | 2.6 | 3.5 | 2.9 | 2.8 | 2.8 | |

UNITED STATES REVIEW AND OUTLOOK

(Continued from page 1)

role. The federal funds rate, which was dropped to 4.5% on October 31, was further reduced 25 basis points to 4.25% on December 11, with a similar reduction to 4.75% in the discount rate. The unscheduled January 21 meeting reduced both rates by 75 basis points, bringing the federal funds rate to 3.5% and the discount rate to 4.0%. At the regularly scheduled meeting on January 30, rates were dropped another 50 basis points, respectively to 3.0% and 3.5%. Then at its regularly scheduled meeting on March 18, the FOMC reduced the target federal funds and discount rates another 75 basis points, to 2.25% and 2.50% respectively, which is where they remain today.

In addition to these efforts to lower both the federal funds rate and the discount rate, the FOMC has taken a number of actions since early December to inject additional liquidity into the system and provide financial institutions with facilities for borrowing against their mortgage and other assets.

On March 11, 2008, the FOMC released a statement indicating that it was continuing to coordinate actions with the G-10 banks to address liquidity pressures and announced the following specific measures:

- *Expansion of its securities lending program, by creating a new Term Securities Lending Facility (TSLF), through which the Fed "will lend up to \$200 billion of Treasury securities to primary dealers secured for a term of 28 days (rather than overnight, as in the existing program) by a pledge of other securities, including federal agency debt, federal agency residential-mortgage-backed securities (MBS), and non-agency AAA/Aaa-rated private-label residential MBS." The securities will be made available through weekly auctions.*
- *Increase in "its existing temporary reciprocal currency arrangements (swap lines) with the European Central Bank (ECB) and the Swiss National Bank (SNB) ... to provide dollars in amounts of up to \$30 billion and \$6 billion to the ECB and the SNB, respectively... [and extend] the term of these swap lines through September 30, 2008.*

Then, the Fed took the extraordinary step of providing up to \$30 billion in special financing in support of J.P. Morgan's purchase of Bear Stearns. The Fed accepted as collateral on this loan a chunk of difficult-to-trade (and hence to value) securities on Bear Stearns books on which it could make a profit or suffer a loss at taxpayer expense.

The near-term outlook is not particularly good, with a mild recession expected for the first half of 2008, followed by a strong second-half recovery, resulting in 1.2% real GDP growth for 2008, and 2.0% in 2009.

Employment growth slowed from 1.8% in 2006 to 1.1% in 2007 and is expected to average only 0.3% this year and 0.6% in 2009. Consumer inflation reached 2.9% in 2007, and is expected to average 3.3% in 2008, falling to 1.4% in 2009.

NEW MEXICO REVIEW AND OUTLOOK

(Continued from page 1)

post nightmarish numbers. Total housing unit authorizations were 50.0% below a year ago, with single-family units down 44.4%, and multi-family units down 65.9%. The negative housing growth is now seven quarters long, and the total number of permits has fallen from (approximately) 5,000 in the second quarter of 2005 to 4,000 in the second quarter of 2006 to 3,200 in the second quarter of 2007. During the fourth quarter of 2007, total permits fell to under 1,500. The remaining sectors, educational services, arts/entertainment/recreation, and other services, exhibited very little in the way of employment growth, adding a total of only 133 jobs during the fourth quarter.

Thus, the picture of the New Mexico economy is not a pretty one. Only two sectors, health care and government, are adding jobs at a substantial clip, with a few other sectors also contributing. Two of the mainstays of growth, mining and construction, are in contraction mode, or soon will be. Manufacturing, expected to add strength in 2007, has become a major drag.

The slowing in economic expansion New Mexico has been experiencing since the second quarter of 2006 will continue into 2008, but recession doesn't seem to be in the cards. Nonfarm employment growth fell to only 1.0% during the final quarter of 2007, and is expected to fall further, to 0.6%, in the first quarter of 2008. For the year, employment growth is expected to reach only 1.0%. Fortunately, growth will pick up to 1.5% in 2009.

The future of the mining, manufacturing, and construction sectors is not bright. Mining employment will increase only 0.3% in 2008, followed by a 1.0% drop in 2009. Construction employment will continue to slide in 2008 and 2009, although housing is expected to turn around in 2009. In the manufacturing sector, employment is expected to decline 1.9% in 2008 and show no growth in 2009.

Where then will jobs come in the New Mexico economy? The health care and social assistance sector can be counted on to enjoy employment growth in the 2.5 – 3.0% range through 2009. The government sector is good for a few thousand jobs each year, as it grows at the rate of 1.0 – 1.5% each year. Professional and business services is expected to have a good time of it during the forecast period, posting annual employment gains in the 2.0 – 3.0% range. Hundreds of the jobs in the near term will come in Albuquerque and Las Cruces call centers. The financial activities sector is poised to enjoy a little surge in growth, though not until 2009. With the housing market expected to reverse course next year, jobs in the real estate segment will become more plentiful. In addition, a new, potentially large firm, Fidelity Investments, is currently building a facility in Mesa Del Sol, and expects to hire up to 350 within a year, and up to 1,200 eventually.

There's not much else in store. Growth in the remaining sectors will be minimal.

The **FOR-UNM Bulletin** is published four times a year by:

SUBSCRIPTION RATE: \$50.00 per year

Bureau of Business and Economic Research
MSC06 3510
1 University of New Mexico
Albuquerque, NM 87131-0001
PHONE: (505) 277-2216
FAX: (505) 277-7066
WEB: <http://www.unm.edu/~bber>