

CITY OF SANTA FE, NEW MEXICO

FISCAL YEAR 2009/2010 OPERATING BUDGET CITY OF SANTA FE SANTA FE, NM 87504

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MAYOR PRO TEM: Rebecca Wurzburger District 2

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CITY MANAGER: Galen M. Buller

CITY OF SANTA FE, NEW MEXICO

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DIRECTOR, LAND USE	John B. Hiatt
POLICE CHIEF	Eric Johnson / Aric Wheeler
DIRECTOR, PUBLIC UTILITIES (acting)	Galen M. Buller
DIRECTOR, PUBLIC WORKS	Robert Romero

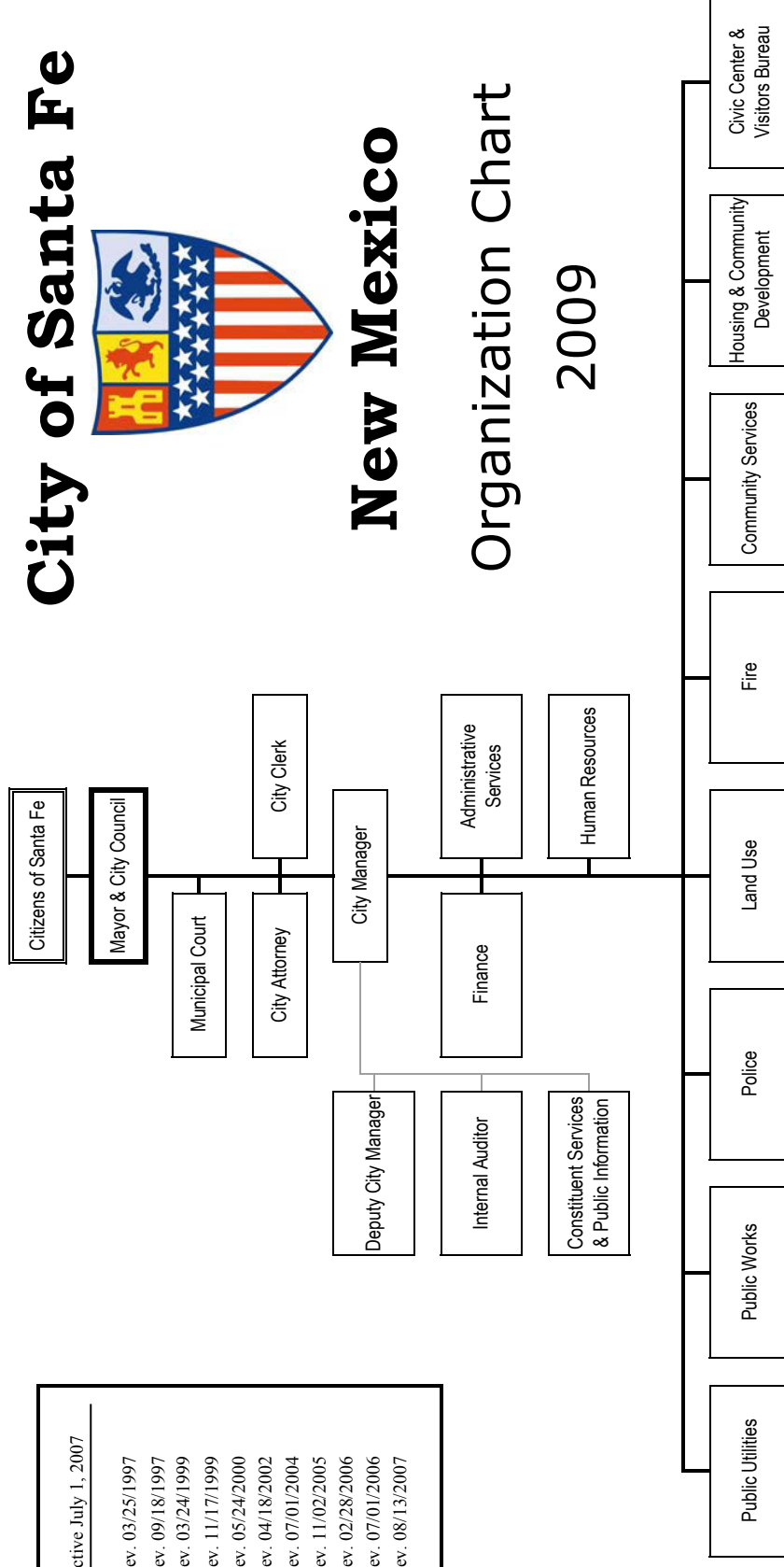
City of Santa Fe



New Mexico

Organization Chart

2009



Approved: 
Galen Buller, City Manager

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FISCAL YEAR 2009/10 BUDGET
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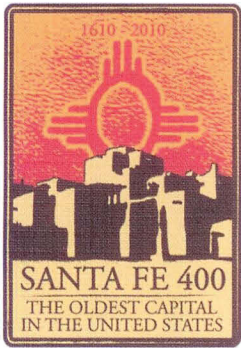
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NOTES



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


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Matthew E. Ortiz, Dist. 4

Ronald S. Trujillo, Dist. 4

Date: May 11, 2009

To: Finance Committee

From: 
Galen Buller, City Manager

Item and Issue:

Consideration of the City Manager's Recommended Budget for the Fiscal Year ending June 30, 2010.

Background and Summary

Submitted for your consideration is the City Manager's Proposed Budget for Fiscal Year 2009-2010. The recommended budget, summarized by major fund types follows. Please note that all but two items presented to the City Council for consideration have been incorporated in this budget as part of our recommendation. However two options for closing the expected budget gap in Fiscal 2009-2010 have not been incorporated in these figures. Those items are discussed in this memo.

	REVENUES	TRANSFERS	TRANSFERS	EXPENDITURES
		IN	OUT	
General	\$ 67,611,243	\$ 6,422,148	\$ 6,302,725	\$ 70,431,286
Special Revenues	35,585,733	21,120,656	29,662,968	28,098,049
Capital Improvements	26,834,966	2,027,825	14,537,156	34,093,218
Debt Retirement	1,579,313	12,018,900	0	13,420,589
Enterprise	85,002,284	14,131,411	3,601,520	89,783,436
Internal Service	21,629,925	1,450,626	3,067,197	22,510,892
Trust and Agency	489,186	0	0	79,732
TOTAL	\$ 238,732,650	\$ 57,171,566	\$ 57,171,566	\$ 258,417,202



Budget Highlights

General Fund Revenues

Total estimated revenues and transfers in for Fiscal 2009-2010 total \$74,033,391. This represents a reduction from currently budgeted revenues in Fiscal 2008-2009 of \$6,949,497. The decrease results from reduced economic activity resulting from the national recession. Though New Mexico and Santa Fe are not as severely affected as other parts of the country we have suffered major declines in Gross Receipts Tax, investment income and development related revenues.

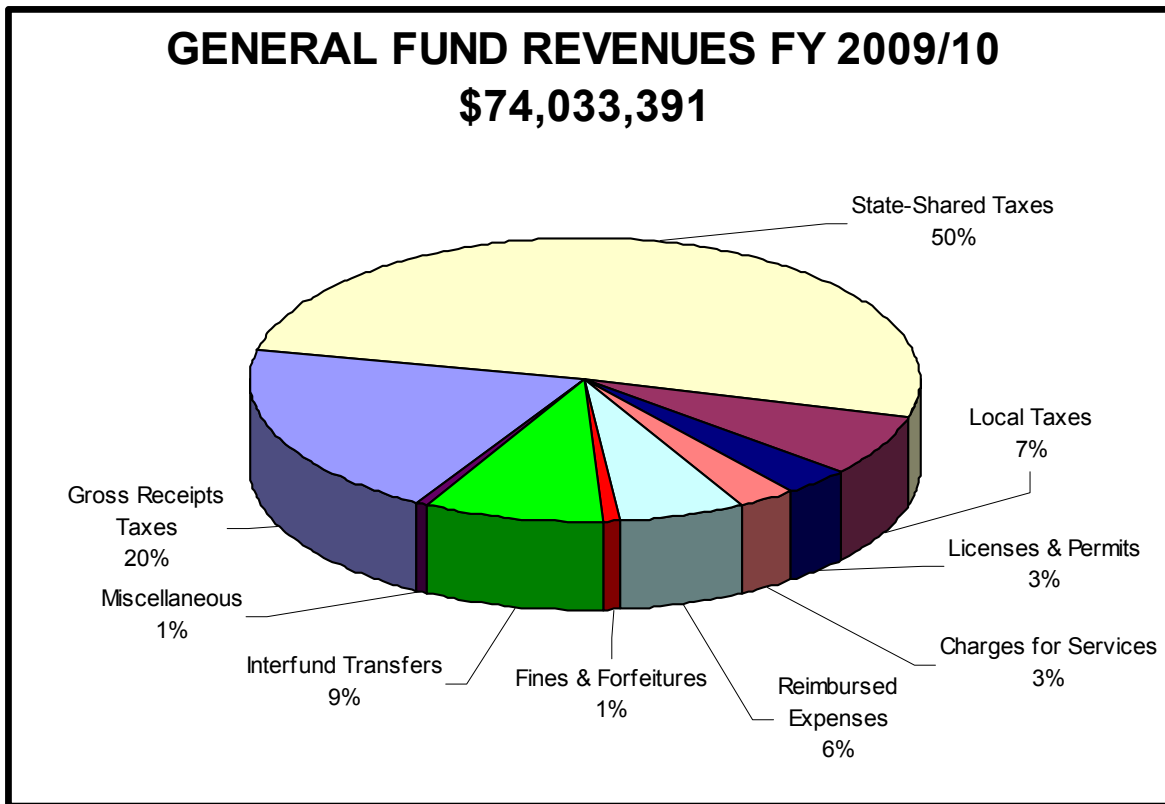
General Fund property tax increased by \$309,857 during the year, a welcome contrast to taxes based on direct economic activity. Property taxes collected for public safety have been essential to preserve services. It is expected that an automated red light enforcement program will begin operations in Fiscal 2009-2010. Because the program will not be operating for a full year and because state legislation will affect the net revenue received from the program, no revenues have been included in the budget at this time.

The Fiscal 2008-2009 budget included funding from major development revenue fee and permit increases to add staff and improve service in the Land Use Department. As noted in the budget updates leading up to this proposed budget no staffing increases above the levels working as temporary employees have been approved. The national credit and housing crises have reduced development related revenues from the budgeted level of \$4.4 million anticipated in Fiscal 2008-2009 to \$2,154,077 projected for Fiscal 2009-2010. That revenue would be even lower were it not for the City's decision to assume zoning and permitting functions for the areas to be annexed to the City over the next five years.

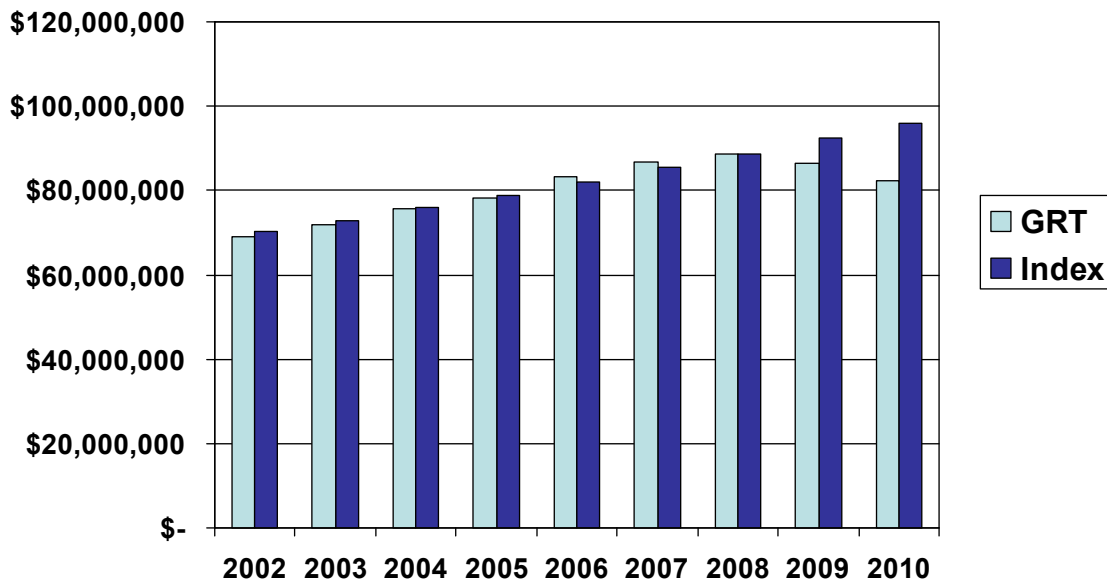
The Fiscal 2009-2010 budget has been shaped by the national economic downturn. Department budgets have been reduced, vacant positions are being eliminated, employee compensation has been frozen, major expansion plans for public safety have been put on hold and grants to community organizations have been reduced. In addition the Recommended Budget includes use of reserves to moderate the impact of the depth, speed and duration of the downturn on services to the public.

Gross receipts tax is expected to drop to levels 5% below the amount collected in Fiscal 2006-2007 as discussed in more detail below. This represents a drop of 15% from the level that the City could reasonably expect to receive based on the experience of the last ten years. This, coupled with a drop of 70% in investment income and the drop in development revenue noted above, has forced major changes.

As discussed below, aggressive vacancy management, elimination of positions, prudent use of reserves and reprioritization of spending has allowed us to adjust to our resource constraints without immediate, significant impacts on services. The approaches used have been difficult and will require discipline and attention in future years to build a sustainable financial structure for the City.



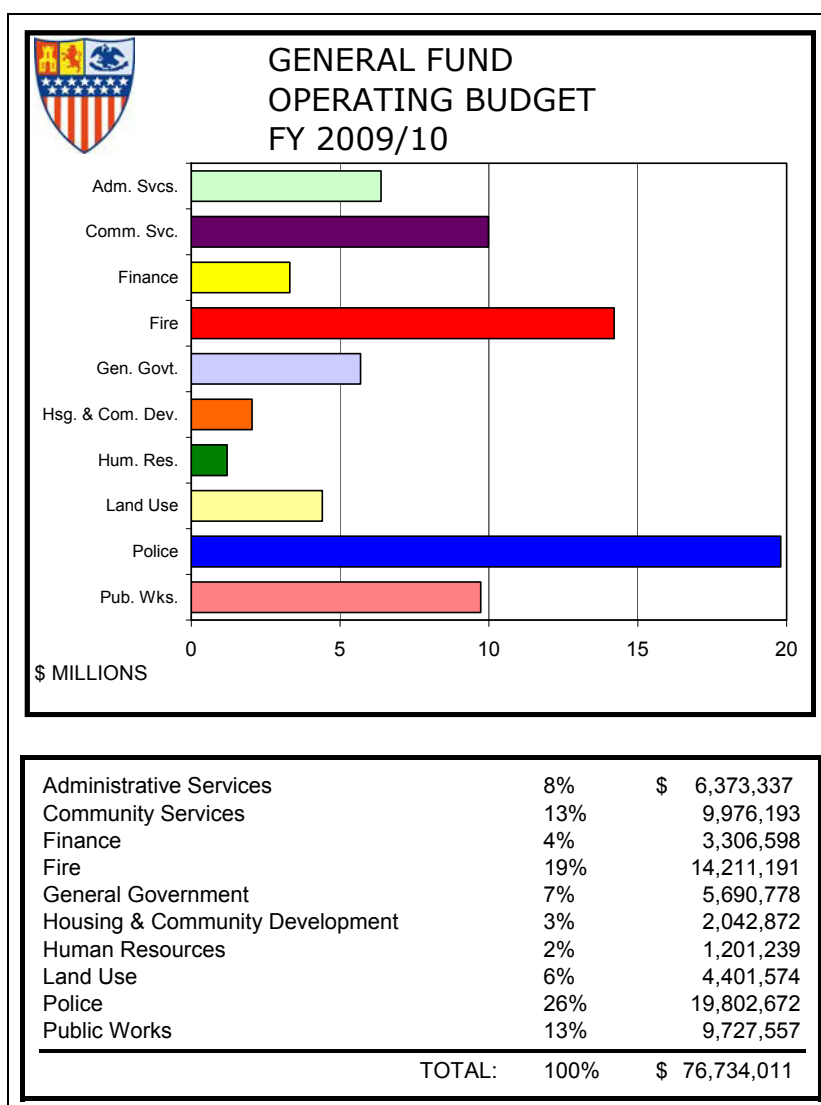
Gross Receipts Tax
actual and estimated collections
compared to 4% growth index



General Fund Summary

The recommended General Fund budget is summarized below. Two budget balancing options totaling \$1.7 million are not included. Council approved use of \$1 million of the General Fund Balance as a balancing option at the mid-year review. The Fiscal 2010 expenditures should be compared to a Fiscal 2010 spending level of more than \$86 million that would have generated by the programs and expansions approved in the Fiscal 2009 adopted budget. Note that the actual Fiscal 2009 revenue will be approximately \$2.8 million less than the budgeted amount.

	Fiscal 2009 <u>Estimated</u>	Fiscal 2010 <u>Recommended</u>
Revenues and transfers in	\$80,982,888	74,033,391
Expenditures and transfers out	(79,041,404)	(76,734,011)
Increase (Decrease) in fund balance	\$1,941,484	(2,700,820)



Status of budget balancing effort

The first quarter update of financial projections for the City Council, incorporated effects of the problems in housing and financial markets and began the process that resulted in this budget proposal. A worsening economy appeared to collapse during the winter. However, changes made by the new President have caused 70% of Americans to be optimistic about the future. This has been a remarkable change compared to the pessimism that pervaded the country just two months ago. As a result the bleak scenario described in the mid-year review has been modified to reflect the latest national and state economic forecasts.

"Less bad is the new good" describes the situation that the City faces in adopting its budget for Fiscal 2009-2010. The calamitous free-fall that was projected for the U.S. economy as the City's Gross Receipts Tax (GRT) for December sales dropped 12% from the prior year did not materialize. Economic conditions, though very difficult, appear to be moderating and an expected string of double digit declines in late winter and early fall did not occur. National and New Mexico forecasts project economic growth starting at the beginning of 2010.

As a result, the recommended GRT estimate for next year has improved from a decrease of 10% compared to the current year to a decrease of about 5%. This will bring the expected revenue from the source of 70% of General Fund revenues and transfers to 5% below actual collections in fiscal 2007. This represents a decrease of 15% below the revenue level that could be reliably expected based on growth trends over the last decade. Staff expects significant drops in GRT in the first half of the year followed by weak growth in the second half.

Implementation of this change, combined with a wide array of other budget balancing measures including additional measures described in the status memo for the May 4, 2009 committee meeting leaves a potential gap of \$2.7 million in the General Fund compared to the \$12.8 million gap projected at the mid-year review in February. Use of a \$1 million bridging strategy that will preserve service levels until Railyard GRT Fund monies are freed by the retirement of the Railyard land acquisition loan this year, combined with an additional transfer of ongoing revenue from the CIP GRT, will fully close the budget gap.

Our budget balancing process was complicated because budget problems that were apparent in the Fiscal 2009 budget were solved with one time measures at that time. The following unsustainable balancing options used in the Fiscal 2008-09 budget could not continue into a budget facing reduced resources.

Non-economic factors affecting budget balancing effort

- **Revenue estimates used to plan expenditure levels in Fiscal 2008 and 2009 were too high, service expansion costs and operating costs for major projects were underestimated** – Revenue estimates anticipated continuing economic

strength and were obscured by the receipt of a large one time upward adjustment as the budget was adopted.

- **Efforts to close last year's budget gap were not sustainable** – Fiscal 2009 General Fund support from one time transfers from other funds totaled \$2.0 million
- **Vacancy savings estimates, increased by 50%, overstated the savings produced by normal turnover** – Restating the estimate and eliminating vacancies to balance the budget introduces uncertainty into the budget estimates

The budget gap reported last week has been reduced to \$1.7 million by using all the proposed strategies adopted by the City Council in February and those proposed to the Council last week (see May 4, 2009 memo that follows) and the assumption that there will be no increase in employee pay or benefit costs and no service expansion. That gap can be essentially closed by using \$1 million in undesignated General Fund balance to bridge to future transfers from Railyard GRT and \$700,000 in net CIP GRT revenue created by cost transfers, reductions in capital budgets and service cuts in that fund.

Transfers from the Railyard GRT Fund to the General Fund can be increased by \$1 million in Fiscal 2011 because the Railyard property acquisition bond will be paid off in Fiscal 2010. This creates an opportunity for a secure bridging tactic to use the General Fund balance to support ongoing operations until that revenue is available in Fiscal 2011.

Both of these balancing measures represent sustainable annual revenue sources for eligible expenditures made in the General Fund. The disadvantage is that, once committed, it may be hard to redirect these revenues to other uses.

The reductions implemented in this proposal were described in memoranda prepared by departments and distributed to the City Council (Appendix C). Where possible services have been adjusted to minimize the impact on the public but the reliance on attrition for savings can present challenges that will address throughout the year. A long term solution reduced revenues will require ongoing adaptation during the year and in future budget decisions.

Review of process

The Finance Committee and City Council met throughout the year to consider solutions for the budget gaps identified for Fiscal 2008-2009 and Fiscal 2009-2010. Budget balancing measures totaling \$6 million were approved for Fiscal 2008-2009 and are on track to result in a balanced budget at the end of this year. The estimated gap of \$12.8 million identified for Fiscal 2009-2010 was narrowed to \$1.7 million. Available options completely erase that gap by the beginning of Fiscal 2010-2011.

Economic uncertainty and structural issues that were not resolved in the Fiscal 2008-2009 budget still present risks and challenges in building a sustainable service model. Important measures to deal with those challenges are described in the following sections of this memo.

Managing risk and uncertainty

Unlike the last three decades in Santa Fe, the Council and community cannot count on steady growth in the Gross Receipts Tax. In fact it is likely that growth will be slow and uneven and that financial shocks like those of the last year could recur. This budget proposes a new model for managing risk and uncertainty in the City's budget.

Traditional budget practices in the City relied on contingencies built into annual operating budget appropriations. Those contingencies represented small and large guesses at how much would be needed to deal with unknown events. Operating contingencies should cover unexpected recurring events. When annual contingencies cover infrequent events budget planning can be distorted. Expenditure estimates tend to be overstated resulting in unexpected increases in fund balances. Undocumented contingencies can morph into larger base budgets because regular assessments of size, use and purpose do not occur for all of the thousands of budgeted accounts.

This budget proposal begins a process of documenting and establishing contingency funding through designations of fund balance. This makes the contingency clear and documented, and frees budget staff to focus on a critical review of appropriation justification based on actual spending. This approach lets the Council allocate resources that the old system would tie up in unnecessary appropriations.

The explicit nature of the reserves makes it easier to adjust reserve levels to deal with the changing risks the City faces. This year, in addition to establishing reserves to cover events that could occur at any time, we recommend reserves to provide funding to protect against economic uncertainty, support critical hiring and provide funding to support change and innovation.

Department responses

The department impact descriptions that were distributed (Appendix C) demonstrate the thinking and attention that went into this recommended budget. Concern about the impact of personnel reductions on service, teamwork and commitment required us to assume in the budget that we would be successful in reaching agreement with labor units about freezing pay and benefits this year to prevent staff reductions.

If that is not possible a number of service reductions resulting from staff reductions will be needed. Departments identified reductions needed to reach reduction targets but those requiring layoffs are not recommended at this time. In all cases Department Directors recommended elimination of vacant positions, reductions in contracts, reduction in capital

outlay and implementation of Citywide furloughs rather than lay-offs to solve the budget shortfall.

Economic forecasts

As noted above, this budget relies on our own analysis supported by National economic forecasts and the forecasts for New Mexico prepared by the University of New Mexico. Because the bad news about the credit crisis did not really affect the heart of the summer tourist season we provided for declines of more than 9% in GRT collections during the first six months of Fiscal 2008-2009 in our forecast. However because economic effects of the housing and credit crisis reduced GRT in both Fiscal 2008 and 2009 we do not expect continued declines in the second half of the year. However, we project growth of just over 1% for those months. We think this a conservative estimate of revenue performance based on our most recent information.

Key issues and risks

The proposed budget relies on a number of tactical choices that provide time to preserve services until the economy improves and to provide time to implement deeper changes in service delivery and improvements in the effectiveness of the City organization. Major organizational initiatives resulting in reorganization seek to improve planning, analysis and direct service support, to create more logical organization of service, to encourage collaboration and cooperation and to improve customer service.

Other reductions are driven by vacancies and attrition rather than a specific plan. Losses of staff to turnover will require flexibility and adaptability to maintain services. Some reductions in capital investment that cannot be sustained will be affected.

A major management initiative focusing on accountability and results was identified by department and division managers and will be an ongoing effort this year. This kind of effort can offset the often random impacts of relying on attrition as a primary balancing strategy.

In addition, the balancing strategies in this proposal accelerate the migration of asset maintenance and operation costs from the General Fund to resources previously planned for new project development and construction. This is a classic dilemma for growing cities with aging infrastructure and limited resources.

It is possible that initiatives requiring significant general resources for construction, operation and maintenance will have to be delayed in near term budgets. To address this risk staff proposes workshops this fall to develop plans and policies for the City's capital plan that will include project prioritization, acquisition costs, maintenance, operation and debt issuance and repayment.

Funds derived from public safety property taxes, corrections fees, special use lodging tax and other dedicated sources have been used to support services previously supported by the General Fund where appropriate. This continues a trend started in prior years.

Inherent risks in this approach include the possibility that a serious decline in the economy compared to expectations will force deeper reductions and rethinking of services and that time will be lost expecting the return of normalcy. There is also a risk that lack of a long term commitment to fundamental change will leave the organization without a plan to assure that attrition does not severely affect public service and organization performance.

Adequate reserves against contingencies and funding for approved innovation initiatives can offset these risks. Another period of steep economic decline will require decisive action leading to reprioritization of services and redefinition of the role the City can plan in serving the community.

Major actions to balance budgets

The proposed budget and the policy options incorporated here result from many layers of changes to the City's funding and service structure. Departments and managers have faced difficult challenges because a problem that was expected to have its greatest effect on the General Fund caused widespread problems as the downturn got worse. A description of major balancing actions and their implications follows.

Employee compensation and personnel costs

Employee compensation makes up 40-50% of total City expenditures in most years, depending on the amount of capital construction underway. In the General Fund that percentage is about 75% because major departments are labor and information intensive and do not consume large amounts of supplies or assets. This recommendation implements the following choices and policies relating to employee compensation and personnel costs.

City of Santa Fe
Costs avoided by personnel cost reduction proposals
Recommended in the Fiscal 2009-2010 Budget

POLICE EXPANSION 12 POSITIONS	\$	791,157
LAND USE DEPARTMENT EXPANSION 6 POSITIONS	\$	386,520
4% INCREASE TO ALL EMPLOYEES	\$	3,189,905
ELIMINATION 76 POSITIONS	\$	3,551,951
HEALTH INSURANCE INCREASE OF 11.5%	\$	876,511
TOTAL	\$	8,796,044

Vacancies aggressively managed

This proposal eliminates 76 funded vacant positions totaling \$3.55 million. These positions were used by departments to reach reduction targets. In non-safety departments that are not business-type activities vacancies were eliminated with limited exceptions for core services. Because of the critical nature of Utility Operations vacancies have not been eliminated and funding has been provided but positions will be subject to individual review before positions will be filled. Vacant public safety positions are funded unless recommended for elimination by the departments.

- The schedule distributed to the City Council (Exhibit B) lists all position eliminations related to vacancies and those positions that are vacant but not recommended for elimination. Vacant, unfunded positions have been eliminated.
- During Fiscal 2009-2010 vacant positions will be eliminated with only one in four replaced by a critical positions hiring program that allows the City to address critical needs and to redirect resources to new services.

FUND	AMOUNT	25% VACANCY SAVINGS
General Fund	\$1,492,461	\$373,115
Special Revenue Funds	254,824	63,706
Capital Improvement Funds	337,734	84,433
Enterprise Funds	1,242,597	310,649
Internal Service Funds	224,334	56,084
TOTAL	\$3,551,951	\$887,988

DEPARTMENT	AMOUNT	25% VACANCY SAVINGS
Administrative Services	\$608,740	\$152,185
Community Services	653,593	163,398
Civic Center & Visitors Bureau	236,719	59,180
Fire Department	148,751	37,188
Housing & Community Development	247,003	61,751
Land Use Department	220,540	55,135
Police Department	232,070	58,018
Public Utilities	296,863	74,216
Public Works	907,671	226,918
TOTAL	\$3,551,951	\$887,988

- ***Critical hiring reserve designated in fund balance for use if needed***

Departments only received credit for 70% of the cost of eliminated positions to set aside funds for hiring critical positions. One fourth of the cost was to be set aside to fund critical positions and 5% was set aside to help assure that Citywide vacancy savings targets would be reached.

As the challenges of balancing the budget became apparent we concluded that maintaining operating appropriations for critical positions that would not use the entire appropriation because of hiring delays and conservative expenditure assumptions would be difficult. As a result this budget recommends that the 25% savings from vacancy elimination be funded through a back up fund balance designation to be used only if offsetting savings or improved revenues are insufficient to fund full costs of the new position.

- This maintains the principle that only 1 in four non-safety and non-business-type vacant positions can be filled and then only with the recommendation of the City Manager and approval of the City Council. Recommendations to refill positions are not tied to restoring eliminated positions and may include new positions needed to implement new service delivery priorities.
- Any critical position will be charged against the back up balance based on the full year cost of pay and benefits to avoid unanticipated costs increases in the year after the position is filled. As a result, actual expenditures in Fiscal 2010

are likely to be significantly less than the calculated set aside amount.

The critical hiring reserve will act as a last resort to supplement funding available from savings or increased revenues in the operating budget. At the end of the year unused critical hiring set aside amounts will be returned to the undesignated fund balance of the appropriate fund. The critical hiring reserve will only be established in the General Fund and will apply to all funds dependent on the General Fund for support except for grant funded Senior Services.

- ***Vacancy factor revised downward due to vacancy elimination and low turnover***
Personnel budget line items are based on detailed calculations of pay and benefit costs for each employee and funded vacant position. The vacancy factor is an estimate, expressed as a percentage of total compensation, to adjust for the fact that the detailed model overestimates actual costs because attrition and hiring lag.

The factor is applied to all positions even though actual vacancy savings are generated by only a few positions. The vacancy factor also absorbs cost increases associated with reclassification, promotion and hiring above the level calculated in the budget.

- In Fiscal 2008-2009 the vacancy factor was increased from 4% to 6%. This reduced the Citywide budgeted expenditure level for personnel by roughly \$2 million. The higher vacancy factor did not accurately reflect the savings from normal attrition and depended on active management of vacancy lag to prevent a budget overrun. It also limited management options in using active management of vacancies to reduce expenditures when the impact of the downturn became clear.
- This year the budget includes aggressive management of vacancies and a reduction of the vacancy factor from 6% to 4%. This increases budgeted personnel costs Citywide by \$2 million compared to last year.

Despite active vacancy management this more conservative factor was selected because turnover in City positions has slowed and we do not expect to see as much turnover as in prior years. The 4% factor will account for savings resulting from elimination of positions through attrition and pay changes resulting from reorganization and restructuring within departments.

- ***Total employee compensation does not increase from Fiscal 2008-2009 in this budget***
The full cost of an employee including pay and benefits is referred to as total compensation. In addition to the rates of base pay, payroll taxes and benefits it also can include overtime and overtime amounts that result from work rules and shift scheduling.

City Council directed staff to consider a number of possible options for negotiations with labor units (including those with contracts expiring at June 30, 2010) or implementation of pay and benefits for exempt and non-union employees that result in no increase in total compensation in Fiscal 2009-2010 compared to Fiscal 2008-2009. Negotiations are in progress but no agreement has been reached.

The recommended budget does not increase pay rates or the City's contribution to employee benefits. The measures taken by the City to make reasonable adjustments in its revenue estimates, redirect special revenues where allowed, eliminate vacancies, use reserves and reduce expenditures represent a balanced approach committed to maintaining important services for the residents, businesses and visitors of the City of Santa Fe.

The City cannot afford to fund the costs of existing contract provisions in this years budget and cannot justify using reserves to grant increases that result in ongoing costs during the extended downturn predicted for the U.S. economy.

Revenue estimates

Though improved compared to expectations at the mid-year review, the Fiscal 2010 estimated revenues show unprecedented reductions. The depth and breadth of national economic turmoil has a big effect on the local economy. Although conditions in New Mexico are better than in most of the country, the impact on the City of Santa Fe and its service responsibilities as home to 70,000 people, as the State Capital and as one of the top visitor destinations in the world is severe.

- **Gross receipts tax very weak in first half before recovery begins**

Revenue is expected to drop by \$7 million overall and \$4.3 million in the General Fund. Uneven performance in the first half of Fiscal 2008-2009 was replaced by a significant drop in revenue during the winter. However, only one month fell by double digits and the City appears on track to collect 2% less than last year. Continued weakness in the economy and lack of consumer confidence will reduce tax collections for the spring and summer season that is reflected in collections in the first half of the year.

By January the forecast anticipates limited growth as the economy begins to recover. That growth will be welcome but will apply to a second half tax base weakened by two years of significant declines. Revenues will be 15% lower than they would have been if the decade long growth trend had continued.

Note that all GRT comparisons have been adjusted to exclude the \$3.8 million one time allocation adjustment received in May, 2008.

- **Investment income drops as rates trend to 0%**

Rapid declines in interest rates will dramatically reduce investment income next year. Overall portfolio yield will drop by more than 70%. Capital project and bond

funds will feel significant effects. Invested cash may not keep up with construction cost inflation and the yield on bond proceeds will be much lower than the interest rate on the bonds. This is an inversion of the usual relationship between tax-exempt debt costs and earnings.

- **Development revenues – building permits steady but big drops in new projects**

Development revenues for Fiscal 2008-2009 were \$1.5 million below the budget estimate despite the fee increases that went into effect at mid-year. The net program cost decreased from \$2.7 million projected in the Fiscal 2008-2009 budget to \$2.3 million in the Fiscal 2009-2010 budget. This represents a decrease of just over \$400,000 (14.6%) compared to the prior year. New residential construction has fallen steeply. Fee revenue is concentrated in long planned commercial projects and remodeling and renovation work.

- **Lodging tax down steeply**

Lodging tax has declined faster than receipts from GRT in the Accommodations and Food category. Winter revenues have declined steeply with a year-to-date decline of 11% for collections through April, 2009. This decline affects the amount available for arts and culture, promotion, operation of the convention center and support for functions serving tourists and tourism related events.

- **Economic forecast – weak growth in the second half**

The University of New Mexico forecast for calendar 2009 is grim with continuing declines in employment and personal income a trend reflected and amplified in our GRT and lodging forecasts. We do not expect economic growth or inflation to have a significant positive effect on revenues. However we think it is realistic to expect growth to start again in early calendar 2010.

Use of reserves and transfers from other funds

Balancing this year's budget required significant changes in funding sources and limited use of one-time reserves. Uses of reserves included:

- Use of \$1 million from the General Fund Balance
- Use of \$1 million from the CIP GRT Fund Balance
- Use of \$180,000 from available Corrections Fee revenues
- Use of \$466,000 from the Police Public Safety property tax fund balance
- Use of \$85,275 from the Fire Public Safety Tax fund balance
- Use of CIP and Park Bond project balances to pay for project development, design and management services
- Adjustment of internal premium rates for health insurance, liability insurance and workers compensation insurance to credit operation for years where rates exceeded actuarially recommended costs.

Transfers between funds that could not be continued

Last year the General Fund budget was in balance. This happened because the Finance Director proposed large transfers from Railyard GRT (\$1,600,000 for park maintenance, General Fund support and the new finance system and transferred former General Fund costs to CIP GRT and Gas Tax (\$1.34 million in Public Works Engineering and Street Maintenance Costs). In the Railyard GRT, the Gas Tax Fund and the CIP GRT those transfers consumed resources and fund balances and ongoing funding expectations exceeded revenues. Therefore they could not be continued for Fiscal 2009-2010.

In addition, a large number of one time only small transfers totaling \$513,000 were transferred from many funds into the General Fund. Another \$220,000 in funding was transferred from debt service funds to pay for debt administration based on availability of funds rather than work effort. These charges cannot be repeated without an objective analysis of the allocation method and a detailed review of the bond covenants. These unrepeatable budget balancing measures complicated the budget balancing problem for Fiscal 2009-2010. Balancing measures this year explicitly identify one-time measures and provide policy bases for allocations.

Part of the problem was addressed by using fund reserves in the Water Fund to allow repayment of the Water System Acquisition Loan. Other changes included reductions of CIP GRT and Gas Tax expenditure appropriations or increases in cost transfers to other funds that exceeded the 15% target levels by Public Works and ITT. These changes have provided the final funds needed to close the budget balancing gap.

Adjusting internal charges

The General Fund and projects funded through CIP Bonds or appropriations provide support services for the entire City. However, General Fund expenditures only make up about 30% of citywide expenditures. Funds outside the General Fund pay for about 25% of the cost of support (indirect) services. In February the City Council approved an increase of \$1 million in charges to other funds for support services. This allocation does not cover the full cost of services delivered outside the General Fund but results in a more complete allocation of costs.

Vulnerable Funds

Other funds besides the General Fund have long standing financial problems or have problems emerging because of the economic downturn. Budget balancing measures in this budget do not implement long term solutions for these funds because of the instability of GRT. That revenue source provides the foundation of the City's financial structure. It has been a powerful growth engine but it also can create problems in maintaining the fixed and semi-variable costs inherent in delivering public services. A description of the funds requiring new business models and long term plans and the reasons for doing that follows.

Lodging tax fund group

- The family of lodging tax funds requires attention because the drop in revenue coupled with the first full year of operations of the Santa Fe Convention and Community Center (SFCCC) significantly increase financial pressure in this fund. This could be worsened by demands for resources relating to commemoration of Santa Fe's 400th anniversary.
 - **Convention center is operating at a loss** – While the SFCCC has been under construction regular debt payments did not have their full effect and large transfers of unused tax funds from the Convention Center operations fund and from the Lodging Tax Special Uses fund were transferred to debt service and capital projects funds to assure that funding was adequate for timely completion of the project.

The Council authorized use of \$1 million of the tax proceeds transferred to debt service to supplement Convention and Visitors Bureau and Economic Development promotional efforts and have requested reports relating to Convention Center Sales and operations (see Appendices). Accumulated funds in the Convention Center Tax Fund (\$2 million) and the Convention Center Operations Fund (\$1.6 million) to support deficit operations as the center matures. However a multi-year business plan for the Center will be prepared for review by the Finance Committee this year to identify changes that should be implemented in next year's budget.

Santa Fe Convention and Community Center
Projected Statement of Income and Expenses
Fiscal Years Ending June 30, 2009 and 2010
(in \$1,000's)

Item	FY2009	FY2010	Notes
Tax Revenue	\$3,859	\$3,459	
Operations and Other Revenue	259	327	
Transfers	2,082	939	Lodging tax only
Total Revenue and transfers	6,200	4,724	
Debt Service	(3,337)	(3,459)	
Operations	(1,261)	(1,622)	Utilities, full staffing
Promotion	(1,343)	(0)	
Total Expenditure	(5,941)	(5,081)	
Net income	\$259	(357)	\$3.6 million reserve available

- **Alternate structure proposed to increase private participation and funding for promotion** – The CVB/SFCCC Director has recommended exploring privatization of the CVB to increase participation in promotional programs by the County of Santa Fe and

by private industry. During the year staff will present a report on this proposal including its costs and benefits as well as the control and governance issues that will be important to successful implementation of the concept.

Special uses – The Special Uses Lodging Tax Fund supports a broad array of initiatives including funding for event overtime, transit, CVB promotion and SFCCC operations and projects. Reduced revenues will limit funds for providing support and will focus uses on ongoing operational needs leaving few funds for project and program initiatives.

Airport

In addition to operating the City's general aviation airport the Airport Division also has been preparing for regular scheduled air service. New scheduled service will begin its trial period as the new fiscal year begins. The City has upgraded fire protection to FAA ARFF standards and with the help of the State and Federal governments has invested millions of dollars in facility and infrastructure upgrades.

Later this year, when schedules become firm and the prospects for a stable operating plan improve staff will present a multi-year business plan for future operation of the airport. Regular scheduled operations should cover Airport operations costs and may provide limited ability to repay subsidies provided to the Airport from the CIP GRT Fund.

GCCC and MRC

The Genoveva Chavez Community Center (GCCC) and the Municipal Recreation Complex (MRC) were built with the hope that each could be self supporting. Over time it has become apparent that the complexity and cost of the GCCC building, low revenues generated by the MRC sports fields and the debt service expenditures associated with the facilities make a self supporting enterprise structure unworkable.

When both facilities join the Recreation Division, Parks Maintenance and Building Maintenance under the direction of the Public Works Director significant improvements are expected. Responsibilities for managing facilities technical issues and making sure facilities are ready for service will be clarified and recreation managers can concentrate on program quality, revenue generation and accessibility.

Staff will conduct a review to determine whether structural changes, like reconstitution of a separate recreation and parks department will improve service and coordination. The review will also look at establishment of fee policies and fees for the new functions. Recommendations will be reviewed with appropriate committees with approved recommendations incorporated into the Fiscal 2010-2011 budget.

Parking

The Parking Division is spending more than it collects in revenue. This results from the opening two major underground facilities in the midst of an economic downturn. The new garages are operating at a fraction of their capacity at this time. As a result the department has approached the Council to experiment with rates to encourage use of the garages.

The Division will be able to fund operations through Fiscal 2009-2010 but will need to return with a business plan including new parking rates before the Fiscal 2010-2011 budget cycle begins.

Solid Waste

Solid Waste financial projections show significant deficits developing in Fiscal 2010 because of expected increases in the per-ton tipping fees at SWAMA's Caja del Rio landfill. As a result the Division is preparing a multi-year financial plan to identify rate increases necessary to eliminate the deficit in future years. That report will be presented to the Public Utilities Committee and the Finance Committee later in the summer to obtain feedback and a recommendation for consideration by the City Council.

Wastewater

The Wastewater Division is also operating at a deficit and has a multi-year financial plan and rate study underway. This plan will be presented for Committee and Council consideration in the summer.

Reorganization and management initiatives

This year's budget process focused on improved analysis and communication regarding budget and financial issues and on increasing cooperation and collaboration to improve organization effectiveness. Many changes emerged from the process that will be apparent to the Council and the public during the course of the year.

Consolidation of recreation operations

The City's effort to achieve better results using small scale, entrepreneurial operational units has not been particularly effective. During the course of budget deliberations that lack of communication and cooperation between units and fragmented management and operating resources were limiting results.

To address this issue all recreation functions including the Recreation Division, GCCC, MRC, Parks Maintenance and building management and maintenance have been consolidated under the Public Works Director's leadership. The change is intended to strengthen our ability to share resources among locations, improve our ability to deliver safe, well maintained facilities and increase program effectiveness across facilities. Segregation of facilities into separate operating units limited the time available to address the complex issues involved in delivering programs throughout the City.

Consolidation of financial, technology, information management and decision support functions.

Internal administrative support services have been physically and organizationally segregated in the past. Communication and collaboration have limited the ability of this group to work together to serve user departments' needs. Consolidation will provide for better business and strategic planning for both groups. Regular meetings with Human Resources and City Attorney staff will improve solutions and consistency and will allow

prioritization for intensive efforts intended to improve support services or streamline regulations and business practices.

Compliance management initiative

During budget deliberations it became apparent that a wide variety of administrative compliance issues are not getting the attention they deserve. These range from making sure pay and benefits conform to IRS regulations, management of health privacy requirements under HIPAA, compliance with OSHA and workers compensation insurance rules, implementation of federal identity theft provisions and others.

These compliance issues also relate to the challenges of administering complex insurance and benefit programs. As a result during the course of the year the administrative support departments will work together during the year to build expertise and formalize management systems to assure the City is aware of new regulations, implements them promptly and efficiently and communicates and trains employees in their rights and responsibilities.

Fleet and facilities management initiatives

Capital asset management in the City has been limited to maintenance management supplemented by the Capital Improvement Program. Ongoing tracking of asset and system inventories and condition assessments with maintenance standards and replacement schedules does not exist and analysis of these issues occurs infrequently. Long range planning for facility needs is not institutionalized for owned or leased facilities.

Consolidation of maintenance and building improvement functions with the engineering staff at Public Works creates a base to develop improvements in the City's facilities management capacity without requiring major changes or investments. Similarly providing support to Fleet Maintenance with strong connections to Purchasing and Capital Asset accounting will allow the City to improve fleet management and fleet information systems.

Reserve strategy and policies

This memo refers to a change in the way the proposed budget uses reserves to increase resilience in the financial plan by changing from unstated reserve strategies where appropriations are set at levels to assure funds are available in emergencies to maintenance of cash balances in multiple funds that can be tapped informally to balance the budget. Uses of these reserves may or not receive concentrated attention from the Council because changes have been implemented through the quarterly budget adjustment process where a very large number of adjustments are submitted to the Council.

The proposed budget has eliminated some of these free-form balancing reserves to concentrate on explicit reserve levels controlled by City Council policy through resolutions or minute orders.

Using fund balance designation to replace operating contingencies

In the Water Fund and the General Fund we recommend that reserves be based on the unreserved fund balance or net assets measured using the appropriate fund accounting model. (Accrual for enterprise funds and modified accrual for governmental funds.) Past reserve discussion focused on cash.

Cash is important because Department of Finance Administration (DFA) regulations require maintenance of cash equal to 1/12th of General Fund expenditures. However fund balance provided a better measure of available economic resources. The state reserve, amounts set aside to pay purchase orders and amounts set aside for interfund debts reserve fund balance. Anything not reserved by requirements outside the control of the City Council is considered "unreserved".

The City Council can "designate" amounts of unreserved fund balance for specific purposes and can establish rules that control use and replenishment of those reserves. At June 30, 2009 we estimate that the City will have a \$26,000,000 General Fund Balance. Of this balance about \$6.2 million will be reserved to meet DFA requirements and another \$4 million will be reserved for open purchase orders and contracts relating to prior years' budgets (including early retirement contracts for budget purposes). The remaining balance of \$16 million will be unreserved.

In the past another \$1.2 million would be designated to reach the Council's overall 10% reserve policy level and balances of short term liabilities (but not assets) would be subtracted from cash to reach a conservatively stated "undesignated fund cash balance". In addition the Council designated \$1,480,200 of the fund balance attributable to last year's one time GRT adjustment allocable to the General Fund for contingencies. At the mid year review the Council approved use of \$1 million of that designation to balance the Fiscal 2008-2009 budget if needed.

The Fiscal 2008-2009 budget carried significant amounts of risk in its economic assumptions that were not mitigated by explicit reserve policies. The combination of one time funding sources and optimistic assumptions was not well suited to the economic conditions or the GRT revenue risk exposure at the time of adoption.

The risks inherent in the adoption of a budget this year are more severe than last year. More realistic revenue and expenditure estimates still rely on an economic recovery starting around mid-year and many traditional sources of funding to deal with fiscal stress were exhausted in budget adoptions for Fiscal 2008 and 2009. The risk of establishing reserve levels of only \$1.2 million above the mandated reserve that must be replenished in the next year's budget did not provide a resilient financial structure.

Because of these risks and the importance of resilience to offset the size and volatility of the General Fund's primary revenue source staff recommends that an economic contingency appropriation equal to 15% of budgeted expenditures and transfers out. This would be

\$11,510,000. Use of this designation would be authorized in advance by the Council and would be replenished in no less than three years. Typical reserve levels of 10-20 percent are used by most small to medium sized cities. Given the City's exposure to GRT volatility and the inflexibility in replenishing the state mandated reserve staff recommends a 15% designation of unreserved fund balance.

The remaining \$4.5 million would provide a bridging designation to fund a portion of the costs related to filling critical positions (see above) totaling \$500,000, a bridging designation to balance the General Fund, if necessary, until annual Railyard GRT support of \$1,000,000 for the General Fund can be resumed in Fiscal 2011, a designation of \$1,000,000 to support General Fund operations on a one time basis as discussed in the May 4, 2009 Finance Committee meeting and a designation of \$250,000 to invest in innovation and change initiatives to increase revenues, reduce costs or improve organizational performance. . These designations would leave \$1.74 million of the General Fund balance undesignated.

<u>Designation</u>	<u>Amount</u>
Economic Uncertainty	\$11,510,000
Critical Positions	500,000
Railyard GRT Bridge	1,000,000
One-Time Support for Fiscal 2010	1,000,000
Innovation Investment	250,000
Undesignated	1,740,000
TOTAL	\$16,000,000

Recognizing investment requirements for change and transformation

Changes forced by resource limits require more creativity, collaboration and teamwork from the employees of a city. Implementing good ideas will require time and analysis and working with labor units and employees to decentralize authority and increase accountability will require training and support. It is important to set aside resources that the Council can use to fund change efforts that it wants to invest in.

Policy based allocations

The Government Finance Officers Association advises its members to avoid the use of designated revenue allocations when possible. This recommendation is based in their concern that times of fiscal stress require Finance Officers to seek ways to maximize the governing bodies' discretion in dealing with a financial crisis. The staff recommendation to reduce policy based allocations of state shared GRT by reducing the sharing percentages by 15% is intended to increase City Council flexibility.

Staff proposes to implement this recommendation, if approved by the City Council, by proposing an ordinance for adoption in connection with the City Council budget approval that would allow the City Council to declare a fiscal emergency that would allow adjustment of policy based allocations whether adopted by ordinance or resolution. This

would be added to Chapter 11 and would avoid modifications of existing ordinances that require fixed allocation levels.

We understand that the long term commitment evidenced by the allocations is important to the Council and the community. However given the susceptibility of the City's financial structure to damaging leverage when revenues fall it is important to build resilience into policy directives to increase discretion when facing severe stress. This year the impacts on services, employees and the community are severe enough to declare a fiscal emergency and to revise allocation formulae and reopen labor agreements. The City does not have the resources to afford its existing commitments without modification.

Actions not recommended

It is important to note that this budget does not recommend several important actions to deal with this very difficult budget.

- First it does not recommend layoffs. Contract provisions regarding lay-off protocols may be beyond the authority granted to reopen contracts provisions to reduce costs. AFSCME contracts contain layoff provisions that would require elimination of important programs including the Summer Youth program and seasonal park maintenance in addition to increasing costs by laying off temporary construction managers and replacing them with consultants.

Non union employees are subject to layoff rules that are not as destructive however the effect of seniority on lay-off can produce unplanned results. In staff's view the elimination of vacancies and ongoing, aggressive vacancy management will eliminate the need for layoffs and will work effectively to resize the organization in the next twelve months.

- Second the proposed budget does not propose use of the Council's property tax or GRT tax authority to balance the budget. It will be important to resize the organization and to increase organizational effectiveness before seeking community support for added resources if the downturn extends over a long time.

The budget does propose rate increases for Wastewater and Solid Waste services next year and parking rate increases the year after that. Staff may study and propose fee increases in connection with next year's budget.

- Third, use of reserves is limited and clearly spelled out. The depth and speed of the downturn justifies use of reserve funds to adjust to new revenue levels and to resize the organization. However the City's reserves are insufficient to fund ongoing costs of any significance.

Bridging, Transition or Restructuring?

The discussion of an appropriate response to this downturn started with an assessment of whether it would be temporary, or would require permanent adjustment to a new smaller size and more limited service mix or if it would be so severe and long-lasting the City would need to redefine itself and its role in the community.

It turns out that this initial approach blends strategies that bridge to a mild recovery with fundamental changes in the size and cost structure of the organization that will force transition to a smaller, more resilient service model. By their nature, bridging strategies like attrition and deferral of capital purchases force adaptation if they go on for long periods.

Because we do not expect a return to the revenue levels or growth rates of recent years it will be important to prioritize services, establish new systems for accountability and improve organization performance. Those changes are not visible in budget numbers but are fundamental to transcend existing limits in order to serve the public.

This budget will use the following approaches to build performance and deliver service as the organization shrinks.

Adaptive management

Managers will move from justifying and spending appropriations to managing revenue and expenditures and improving service continuously

Controlling expenditures net of program revenues

Future plans for major functions will look at how future plans affect the total general tax support required for operations to reduce budget shocks.

Dynamic personnel allocation

People will be expected to adapt to a variety of responsibilities as responsibility and accountability moves to all levels. Reassignment of staff to adapt to resource and service changes will become a priority to slow growth in permanent staff positions.

Classification and compensation

A new classification system will be implemented on a phased plan to address serious issues and to assure fairness in pay and assignments combined with increased flexibility.

Attrition

Attrition will continue to play an important role in resizing the organization for at least two years. It will be better to grow back to the right size than to carry unneeded positions without reexamining services. The critical positions program will allow ongoing adaptation of the organization to new resource and risk levels.

Equipment and Capital Assets

A smaller organization will depend on good technology and good tools. Rebuilding equipment purchases will supplement the traditional replacement model with a focus on tools that support new service approaches.

Maintenance and sustainability

Increasing focus of resources on maintaining existing assets and adapting them to a sustainable economic and environmental model will require systems investments and better facilities management systems and maintenance standards, supported by mapping and information systems.

Thank you for your consideration of this proposed budget. Your guidance and leadership in responding to the financial crisis has been invaluable to our ability to craft a resilient response to the severe limits on our resources. We look forward to discussing the plan and its effect on services and future sustainability at your meetings and the meeting of the City Council.

GENERAL FUND REVENUE DETAIL AND SUMMARIES

GENERAL FUND REVENUE DETAIL AND SUMMARIES

CITY OF SANTA FE
GENERAL FUND REVENUE & EXPENDITURE SUMMARY
FY 2004/05 THROUGH FY 2009/10

CATEGORY	ACTUAL FY 2004/05	ACTUAL FY 2005/06	ACTUAL FY 2006/07	ACTUAL FY 2007/08	FY 2008/09 BASE BUDGET *	RECOMM. BUDGET FY 2009/10	AVERAGE ANNUAL GROWTH %
REVENUES:							
Gross Receipts Taxes	48,538,485	52,575,452	54,603,214	57,591,629	59,387,153	51,873,053	1.62%
Property Taxes	1,646,328	1,759,220	1,913,638	2,125,169	2,207,220	2,517,077	8.92%
Other Taxes	2,838,796	2,959,045	2,886,920	3,124,393	3,010,000	3,219,000	2.66%
Fees & Services	4,512,836	4,900,140	5,503,364	5,876,056	5,796,558	6,574,167	7.95%
Fines & Forfeitures	375,497	290,373	304,992	527,173	319,500	568,834	18.77%
Interest Income	403,876	556,493	843,723	772,108	601,202	177,873	-2.33%
Intergovernmental Grants	120,593	96,635	202,341	238,550	32,421	-	-15.80%
Licenses & Permits	2,934,905	3,152,019	3,084,188	2,425,256	2,449,886	2,436,939	-3.13%
Rents/Miscellaneous	93,087	115,448	385,446	153,166	216,886	244,300	50.37%
Transfers In	2,863,996	4,013,811	4,040,208	3,921,592	6,962,062	6,422,148	21.53%
SUBTOTAL REVENUES	64,328,399	70,418,636	73,768,034	76,755,092	80,982,888	74,033,391	9.06%
EXPENDITURES:							
Salaries & Benefits	46,676,351	46,797,848	51,583,092	53,136,548	56,362,308	56,942,282	4.12%
Operating Expenses	15,013,205	15,533,145	16,101,064	14,856,178	14,413,359	13,482,004	-2.01%
Capital Outlay	1,167,699	331,414	980,195	231,761	348,760	7,000	0.06%
Transfers Out	3,642,470	3,703,920	4,010,633	7,418,806	7,916,977	6,302,725	16.25%
SUBTOTAL EXPENDITURES	66,499,725	66,366,327	72,674,984	75,643,293	79,041,404	76,734,011	4.60%
NET INCOME (LOSS)	(2,171,326)	4,052,309	1,093,050	1,111,799	1,941,484	(2,700,620)	

* Throughout this book, "Current Base Budget" is defined as midyear budget as of 3/31/09, less any prior year carry forward amounts.



GENERAL FUND REVENUES & EXPENDITURES

FY 2004/05-FY 2009/10



**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2009/10**

DESCRIPTION	ACTUAL REVENUE 2007/08	APPROVED BUDGET 2008/09	CURRENT BUDGET 2008/09	PROPOSED BUDGET 2009/10	DIFF. INCR. <DECR.>	PERCENT CHANGE
Franchise - Electric	971,903	900,000	900,000	915,000	15,000	1.7%
Franchise - Gas	745,519	750,000	750,000	765,000	15,000	2.0%
Franchise - Telephone	230,159	250,000	250,000	250,000	-	0.0%
Franchise - Cable	581,495	575,000	575,000	720,000	145,000	25.2%
Municipal Gross Receipts Tax	16,457,363	17,139,309	17,139,309	14,789,213	(2,350,096)	-13.7%
Property Taxes - Current	2,112,929	2,207,220	2,207,220	2,517,077	309,857	14.0%
Property Taxes - Delinquent	12,240	-	-	-	-	0.0%
Payment in Lieu of Taxes	90,000	90,000	90,000	90,000	-	0.0%
SUBTOTAL LOCAL TAXES	21,201,608	21,911,529	21,911,529	20,046,290	(1,865,239)	-8.5%
Cigarette	75,806	70,000	70,000	71,000	1,000	1.4%
Gross Receipts	41,134,266	42,247,844	42,247,844	37,083,840	(5,164,004)	-12.2%
Auto License	429,511	375,000	375,000	408,000	33,000	8.8%
SUBTOTAL STATE-SHARED	41,639,583	42,692,844	42,692,844	37,562,840	(5,130,004)	-12.0%
Water Administrative Fee	170,544	300,000	121,976	101,813	(20,163)	-16.5%
Building Permits	1,501,742	3,249,600	1,346,225	1,478,428	132,203	9.8%
Mechanical Permits	103,387	146,600	113,096	110,115	(2,981)	-2.6%
Electrical Permits	67,523	140,300	89,929	91,994	2,065	2.3%
Zoning Permits	-	500	-	-	-	0.0%
Short-Term Rentals Permits	27,365	277,500	372,660	224,439	(148,221)	-39.8%
Business Licenses	48,040	50,000	50,000	50,500	500	1.0%
Business Registrations	213,330	218,000	218,000	218,000	-	0.0%
Liquor Licenses	159,602	19,000	19,000	24,000	5,000	26.3%
Street/Curb Cut Permits	78,775	65,000	65,000	68,600	3,600	5.5%
Park Use Permits	7,213	5,000	5,000	1,150	(3,850)	-77.0%
Special Use Permits	(150)	-	-	35,200	35,200	100.0%
Park Craft Vendor Fee	25,175	30,000	30,000	22,400	(7,600)	-25.3%
Superintendent Fee	14,730	10,000	10,000	10,300	300	3.0%
Park Daily Fee	7,980	9,000	9,000	-	(9,000)	-100.0%
SUBTOTAL LIC. & PERMITS	2,425,256	4,520,500	2,449,886	2,436,939	(12,947)	-0.5%
Fire Inspection Fees	81,437	105,000	105,000	100,000	(5,000)	-4.8%
Pavement Penalty Fee	3,420	20,000	20,000	5,000	(15,000)	-75.0%
Subdivision Fees	15,420	141,600	18,681	8,581	(10,100)	-54.1%
Annexations	837	27,000	42,664	26,213	(16,451)	-38.6%
Rezoning Fees	23,157	99,300	49,570	28,878	(20,692)	-41.7%
Development Plan Fees	172,220	161,000	296,018	45,347	(250,671)	-84.7%
Historic Design Review	42,318	106,500	48,086	28,040	(20,046)	-41.7%
Board of Adjustment	2,310	3,600	3,540	1,802	(1,738)	-49.1%

(continued next page)

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2009/10**

DESCRIPTION	ACTUAL REVENUE 2007/08	APPROVED BUDGET 2008/09	CURRENT BUDGET 2008/09	PROPOSED BUDGET 2009/10	DIFF. INCR. <DECR.>	PERCENT CHANGE
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(Fees & Services continued)

Amendments	24,225	14,300	3,789	2,635	(1,154)	-30.5%
Special Research Requests	-	-	-	500	500	100.0%
Appeals	315	2,200	350	350	-	0.0%
Notification Posters	7,975	7,800	9,002	4,942	(4,060)	-45.1%
Alarm Fees	11,455	12,000	12,000	12,000	-	0.0%
Brady Bill Fees	60	-	-	-	-	0.0%
Screening Fees	27,290	25,000	25,000	19,356	(5,644)	-22.6%
Bench Warrant Fees	1,845	-	-	17,299	17,299	100.0%
DWI Lab Fees	65	-	-	-	-	0.0%
Re-Inspection Fees	24,708	24,000	24,000	22,000	(2,000)	-8.3%
Printing & Copying	18,789	17,000	17,000	(19,000)	(36,000)	-211.8%
Swimming Fees	121,968	129,000	129,000	129,000	-	0.0%
Ft. Marcy User Fees	167,661	198,529	198,529	171,200	(27,329)	-13.8%
Sal. Perez/MRC User Fees	79,833	80,000	80,000	93,300	13,300	16.6%
Special Events	2,911	4,400	4,400	4,400	-	0.0%
Special League Revenues	1,340	1,900	1,900	1,900	-	0.0%
Meals Charges	-	-	-	6,300	6,300	100.0%
Ambulance Service	1,519,662	1,156,996	1,156,996	1,300,000	143,004	12.4%
SUBTOTAL FEES & SVCS.	2,351,221	2,337,125	2,245,525	2,010,043	(235,482)	-10.5%

Reimb. Exp. - Wastewater	614,881	657,923	657,923	853,173	195,250	29.7%
Reimb. Exp. - Solid Waste	575,276	615,545	615,545	775,879	160,334	26.0%
Reimb. Exp. - Water	981,813	1,070,232	1,070,232	1,302,391	232,159	21.7%
Reimb. Exp. - Civic Ctr.	57,820	61,867	61,867	151,546	89,679	145.0%
Reimb. Exp. - Parking	279,761	299,344	299,344	397,077	97,733	32.6%
Reimb. Exp. - Transit	431,129	461,308	461,308	640,471	179,163	38.8%
Reimb. Exp. - Airport	65,358	69,933	69,933	88,473	18,540	26.5%
Reimb. Exp. - C/C Landfill	51,959	55,596	55,596	81,623	26,027	46.8%
Reimb. Exp. - Railyard	3,629	3,883	3,883	5,000	1,117	28.8%
Reimb. Exp. - School Guards	98,703	173,402	173,402	176,491	3,089	1.8%
Reimb. Exp. - Police	60,297	40,000	40,000	50,000	10,000	25.0%
Reimb. Exp. - Other	304,209	42,000	42,000	42,000	-	0.0%

SUBTOTAL REIMB. EXP.	3,524,835	3,551,033	3,551,033	4,564,124	1,013,091	28.5%
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Court Fines	503,059	200,000	200,000	400,000	200,000	100.0%
Library Fines	3,101	2,500	2,500	3,000	500	20.0%
Traffic Violations	20,438	117,000	117,000	165,834	48,834	41.7%
Alarm Penalties	50	-	-	-	-	0.0%
Other Fines & Forfeitures	525	-	-	-	-	0.0%

SUBTOTAL FINES & FORF.	527,173	319,500	319,500	568,834	249,334	78.0%
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**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2009/10**

DESCRIPTION	ACTUAL REVENUE 2007/08	APPROVED BUDGET 2008/09	CURRENT BUDGET 2008/09	PROPOSED BUDGET 2009/10	DIFF. INCR. <DECR.>	PERCENT CHANGE
Land Rentals	6,613	5,000	5,000	-	(5,000)	-100.0%
Recreation Rentals	27,023	18,000	18,000	22,300	4,300	23.9%
Other Facility Rentals	12,125	6,000	6,000	9,000	3,000	50.0%
SUBTOTAL RENTALS	45,761	29,000	29,000	31,300	2,300	7.9%
Contributions/Donations	5,400	-	-	-	-	0.0%
Reimbursements/Refunds	59,142	25,000	132,886	156,000	23,114	17.4%
Miscellaneous Sales	24,286	15,000	15,000	15,000	-	0.0%
Miscellaneous Revenues	18,577	40,000	40,000	42,000	2,000	5.0%
SUBTOTAL MISC. REV.	107,405	80,000	187,886	213,000	25,114	13.4%
INTEREST ON INVSTMTS.	772,108	601,202	601,202	177,873	(423,329)	-70.4%
State Grants	211,550	-	16,224	-	(16,224)	-100.0%
Federal Grants	-	-	16,197	-	(16,197)	-100.0%
Other Grants	27,000	-	-	-	-	0.0%
SUBTOTAL GRANTS	238,550	-	32,421	-	(32,421)	-100.0%
Transfer from 45% Lodgers	266,224	275,000	275,000	275,000	-	0.0%
Transfer from Lodger's Tax	150,000	150,000	150,000	150,000	-	0.0%
Transfer from Mun. GRT	2,067,940	1,881,657	2,186,657	1,200,503	(986,154)	-45.1%
Transfer from Economic Dev.	-	-	75,000	-	(75,000)	-100.0%
Transfer from Cap. Reserve	19,580	-	-	-	-	0.0%
Transfer from MGRT-Ryd/Gen	371,140	914,300	914,300	-	(914,300)	-100.0%
Transfer from Franchise PEG	6,667	6,667	6,667	6,667	-	0.0%
Transfer from Police Prop. Tax	448,000	466,000	466,000	466,000	-	0.0%
Transfer from Dev. Impact Fee	42,608	54,000	-	-	-	0.0%
Transfer from Children & Yth.	-	-	8,000	-	(8,000)	-100.0%
Transfer from Senior Ctr Pgms	-	-	7,000	-	(7,000)	-100.0%
Transfer from Recreation Fund	-	-	27,000	-	(27,000)	-100.0%
Transfer from Rgnl Plng Athrty	-	-	25,000	-	(25,000)	-100.0%
Transfer from Fair Hsg Initve.	-	-	533	-	(533)	-100.0%
Transfer from Southside Lib.	-	-	25,000	-	(25,000)	-100.0%
Transfer from Road Impct Fee	-	-	42,000	-	(42,000)	-100.0%
Transfer from Parks Impct Fee	-	-	14,100	-	(14,100)	-100.0%
Transfer from Police Impct Fee	-	-	1,350	-	(1,350)	-100.0%
Transfer from Fire Impct Fee	-	-	18,300	-	(18,300)	-100.0%
Transfer from ½% GRT	-	-	1,718,588	3,000,000	1,281,412	74.6%
Transfer from CIP Realloctn.	221,000	225,534	225,534	-	(225,534)	-100.0%
Transfer from Debt Service	134,200	171,200	135,200	-	(135,200)	-100.0%
Transfer from Civic Center	-	-	20,000	-	(20,000)	-100.0%

(continued next page)

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2009/10**

DESCRIPTION	ACTUAL REVENUE 2007/08	APPROVED BUDGET 2008/09	CURRENT BUDGET 2008/09	PROPOSED BUDGET 2009/10	DIFF. INCR. <DECR.>	PERCENT CHANGE
<i>(Transfers continued)</i>						
Transfer from Civic Ctr. CIP	75,500	75,500	75,500	-	(75,500)	-100.0%
Transfer from Water Oper.	71,000	71,000	71,000	-	(71,000)	-100.0%
Transfer from Wastewater	14,400	-	16,000	-	(16,000)	-100.0%
Transfer from WW Impact Fee	33,333	33,333	33,333	-	(33,333)	-100.0%
Transfer from GCCC	-	-	15,000	-	(15,000)	-100.0%
Transfer from Risk/Safety Adm	-	-	136,000	-	(136,000)	-100.0%
Transfer from Insurance Claims	-	-	174,000	-	(174,000)	-100.0%
Transfer from SF Health Fund	-	-	-	1,000,000	1,000,000	100.0%
Transfer from Workers' Comp	-	-	100,000	323,978	223,978	224.0%
SUBTOTAL TRANSFERS	3,921,592	4,324,191	6,962,062	6,422,148	(539,914)	-7.8%
TOTAL GENERAL FUND	76,755,092	80,366,924	80,982,888	74,033,391	(6,949,497)	-8.6%

NOTES

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
GENERAL FUND REVENUE SUMMARY**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
400200 Franchise Taxes	2,475,000	2,650,000
401300 Gross Receipts Tax	59,387,153	50,777,023
403100 Property Taxes	2,207,220	2,517,077
404000 Other Taxes	160,000	161,000
413100 Licenses & Permits	2,824,886	2,844,939
430210 Fees & Services	2,245,525	2,010,043
439810 Reimbursed Expenditures	3,551,033	4,564,124
450100 Fines & Forfeitures	319,500	681,439
460150 Rentals	29,000	31,300
470400 Miscellaneous	187,886	213,000
480020 Interest	601,202	177,873
490150 NM Highway & Transportation	21,224	-
490180 NM Health Dept.	(5,000)	-
491320 Misc. Grants	16,197	-
600100 Transfer In	6,962,062	1,431,667
FUND TOTAL	80,982,888	68,059,485

**2009/10
CITY MGR.
RECOMM.**

2,650,000
51,873,053
2,517,077
161,000
2,844,939
2,010,043
4,564,124
568,834
31,300
213,000
177,873
-
-
-

6,422,148

74,033,391

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
500010 Salaries	37,635,166	38,557,877		38,557,877
503000 Benefits	18,727,142	18,998,968		18,998,968
510010 Contractual Services	2,751,755	3,089,564		3,089,564
513900 Utilities	3,464,032	3,696,569		3,696,569
520010 Repairs & Maintenance	902,206	960,593		960,593
530010 Supplies	2,413,852	2,450,707		2,450,707
555010 Insurance	2,368,814	2,507,255		2,507,255
560000 Travel/Registration	104,084	86,951		86,951
561000 Other Operating	632,693	599,122		599,122
561300 Fees/Taxes	113,225	113,225		113,225
562500 Rentals	1,125,462	705,981		705,981
570000 Capital Outlay	348,760	82,936		82,936
572000 Inventory Exempt	537,236	115,840		115,840
700100 Transfers Out	7,916,977	6,161,244		6,161,244
FUND TOTAL	79,041,404	78,126,832	-	78,126,832

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
38,429,814		38,429,814
18,512,468		18,512,468
2,909,564		2,909,564
3,696,569		3,696,569
932,441		932,441
2,437,174		2,437,174
1,900,637		1,900,637
85,751		85,751
584,822		584,822
113,225		113,225
705,981		705,981
7,000		7,000
115,840		115,840
6,302,725		6,302,725
76,734,011	-	76,734,011

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
Administrative Svcs.	63.00	6,842,608	6,471,213	-	6,471,213
Community Services	119.00	11,377,674	10,046,684	-	10,046,684
Finance	36.50	3,372,376	3,357,678	-	3,357,678
Fire	134.00	13,769,205	14,384,789	-	14,384,789
General Government	62.00	5,734,616	5,781,647	-	5,781,647
Housing & Com. Dev.	12.50	2,485,606	2,054,614	-	2,054,614
Human Resources	12.00	1,169,283	1,213,112	-	1,213,112
Land Use	53.00	4,729,307	4,591,388	-	4,591,388
Police	188.00	20,001,687	20,254,625	-	20,254,625
Public Works	148.00	9,559,042	9,971,082	-	9,971,082
FUND TOTAL	828.00	79,041,404	78,126,832	-	78,126,832

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
6,373,337	-	6,373,337
9,976,193	-	9,976,193
3,306,598	-	3,306,598
14,211,191	-	14,211,191
5,690,778	-	5,690,778
2,042,872	-	2,042,872
1,201,239	-	1,201,239
4,401,574	-	4,401,574
19,802,672	-	19,802,672
9,727,557	-	9,727,557
76,734,011	-	76,734,011

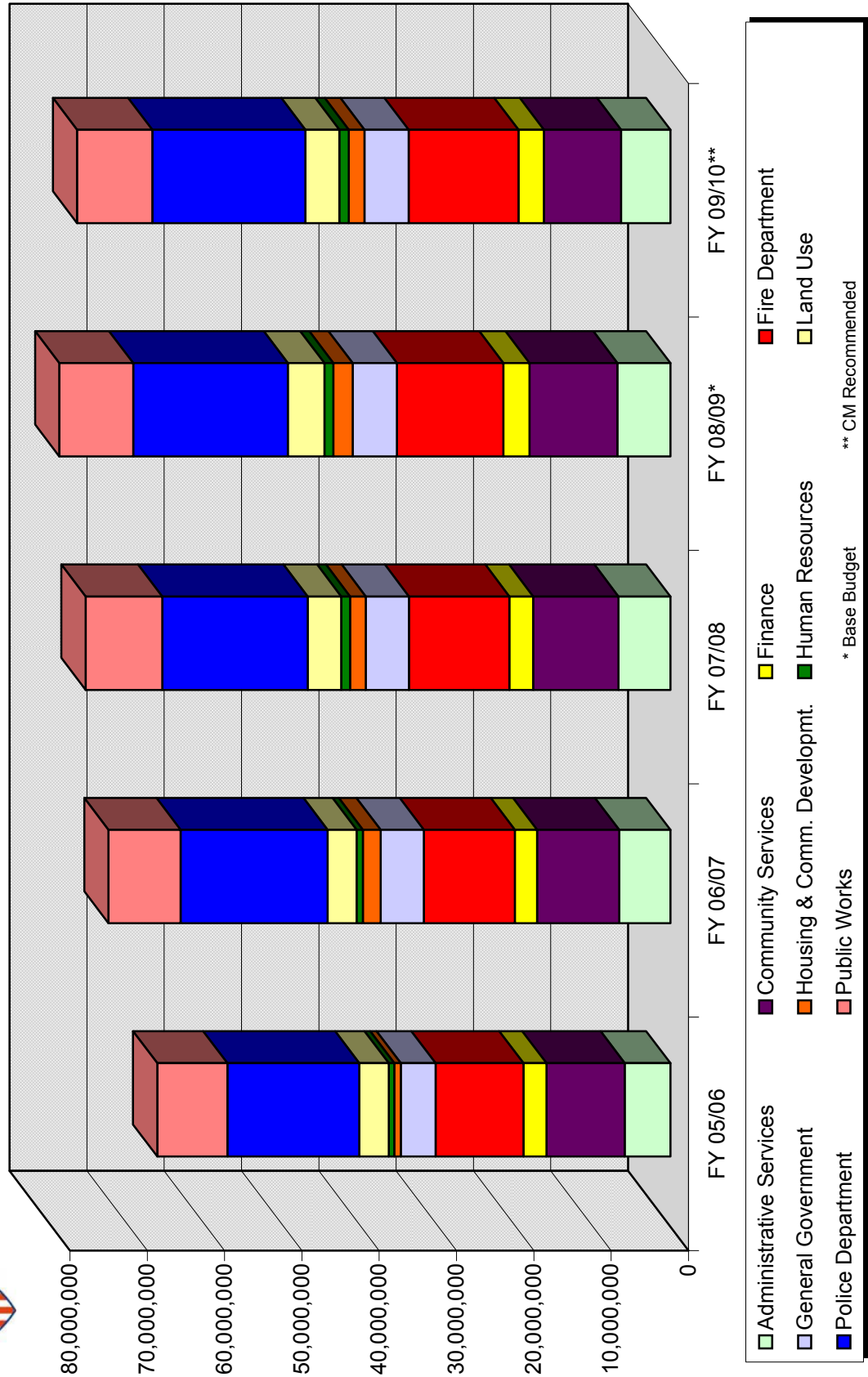
CITY OF SANTA FE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2005/06 THROUGH FY 2009/10

DEPARTMENT	ACTUAL EXPENSES FY 2005/06	ACTUAL EXPENSES FY 2006/07	ACTUAL EXPENSES FY 2007/08	FY 2008/09 BASE BUDGET	RECOMM. BUDGET FY 2009/10	CUMULATIVE CHANGE 05/06-09/10	AVERAGE ANNUAL GROWTH %
Administrative Services	5,903,995	6,632,389	6,711,387	6,842,608	6,373,337	469,342	2.16%
Community Services	10,134,117	10,605,231	11,037,339	11,377,674	9,976,193	(157,924)	-0.13%
Finance	2,972,014	2,880,137	3,068,205	3,372,376	3,306,598	334,584	2.85%
Fire Department	11,363,914	11,758,389	12,989,174	13,769,205	14,211,191	2,847,277	5.79%
General Government	4,497,678	5,600,845	5,590,938	5,734,616	5,690,778	1,193,100	6.54%
Housing & Comm. Developmt.	826,352	2,288,894	2,033,336	2,485,606	2,042,872	1,216,520	42.56%
Human Resources	731,772	810,577	1,133,228	1,169,283	1,201,239	469,467	14.12%
Land Use	3,802,509	3,747,068	4,353,906	4,729,307	4,401,574	599,065	4.11%
Police Department	17,068,898	19,023,818	18,811,360	20,001,687	19,802,672	2,733,774	3.92%
Public Works	9,065,078	9,327,636	9,914,420	9,559,042	9,727,557	662,479	1.84%
TOTAL GENERAL FUND	66,366,327	72,674,984	75,643,293	79,041,404	76,734,011	10,367,684	8.38%



GENERAL FUND EXPENDITURES

FY 2005/06-FY 2009/10



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

DEPARTMENT	B.U.	2009/10 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Administrative Services</i>	12029	75,000 - Network Support 45,704 - Prior Year Encumbrance	
	12031	10,000 - IBM Systems Upgrade	10,000 - IBM Systems Upgrade
<i>Community Services</i>	12100	86,500 - Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service 9,514 - Prior Year Encumbrance	72,011 - Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service
	12101	33,000 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges 6,751 - Prior Year Encumbrance	39,751 - 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	6,500 - League Officials - Insurance
	12119	32,000 - Fitness/Yoga Instructors 2,760 - Fitness Equipment Maint. 820 - Prior Year Encumbrance	35,580 - Fitness/Yoga Instructors 2,800 - Fitness Equipment Maint.
	12120	2,760 - Fitness Equipment Maint.	3,500 - Fitness Instructors 2,760 - Fitness Equipment Maint. 2,130 - Physicals/Vaccinations
	12121	2,890 - Red Cross Certifications	3,490 - Red Cross Certifications
	12135	4,500 - League Officials/Monitors/ Instructors/Interpreters	4,500 - League Officials/Monitors/ Instructors/Interpreters
<i>Finance</i>	12013	125,000 - Annual City Audit	128,600 - Annual City Audit
	12020	4,600 - Payroll Conversion 1,609 - Prior Year Encumbrance	5,000 - Payroll Conversion
	12021	6,800 - Armored Car Service	
	12022	75,000 - Print/Mail Ambulance Billing	116,000 - Print/Mail Ambulance Billing
<i>Fire Department</i>	12096	18,500 - Assessment Testing 13,000 - Technical/Rescue Training	18,500 - Assessment Testing
	12142	24,800 - Consultant Doctor 10,000 - Consultant Pharmacist	24,800 - Consultant Doctor 10,000 - Consultant Pharmacist

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

DEPARTMENT	B.U.	2009/10 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Municipal Court</i>	12002	62,000 - Court Security Guards 60,000 - Translators/Interpreters 9,500 - Document Imaging 1,000 - Alarm Monitoring 1,594 - Prior Year Encumbrance	67,000 - Court Security Guards 41,500 - Translators/Interpreters 12,883 - Document Imaging 2,500 - Copier Maintenance 2,500 - Animal Cases - Mediation 1,500 - Alarm Monitoring 1,300 - Document Shredding 200 - MVD Records Access
<i>City Manager</i>	12003	27,000 - Legislative Lobbyist 1,600 - Strategic Planning 240 - Prior Year Encumbrance	32,381 - Legislative Lobbyist 5,550 - Performance Mgmt. Asst. 600 - Public Address Sys. Music
<i>City Attorney</i>	12005	3,211 - Process Service Fees/Court Reporting/Records Fees	1,300 - Process Service Fees/Court Reporting/Records Fees 1,200 - Software Support/Maint.
<i>City Clerk</i>	12006	80,000 - Committee Stenographers 25,000 - Codification Services 20,000 - City Code Supplement Svc. 18,000 - City Council Reporter 2,000 - Translators/Interpreters 20,541 - Prior Year Encumbrance	90,400 - Committee Stenographers 22,140 - City Code Supplement Svc. 17,000 - City Council Reporter 4,000 - Translators/Interpreters
	12011	30,000 - SF County Election Svcs.	30,000 - SF County Election Svcs.
<i>City Manager</i>	12138	62,500 - Public Radio Contract 2,000 - TV Production Music	51,151 - Public Radio Contract 11,200 - A/V Equipment Maint. 1,000 - TV Production Music
<i>Housing and Community Development</i>	12084	71,092 - Prior Year Encumbrance	
	12106	15,000 - Misc. Services for Housing	10,000 - Misc. Services for Housing
	12183		26,000 - Sustainable Santa Fe Plan Implementation
<i>Human Resources</i>	12025	20,000 - Fire/Police Recruit Testing 80,358 - Prior Year Encumbrance	10,000 - Classification/Compensation Study
<i>Land Use</i>	12072	10,000 - Field Engineering Review 106,359 - Prior Year Encumbrance	34,115 - Field Engineering Review
	12079	780 - Electrical Plan Review	780 - Electrical Plan Review
	12107	2,579 - Prior Year Encumbrance	2,579 - Annual Historic Preservation Awards

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

DEPARTMENT	B.U.	2009/10 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Land Use (continued)</i>	12179	30,000 - Ecological Overlay District 21,500 - Nava Ade Subdivision	
<i>Police Department</i>	12057	40,000 - Dept. Accreditations 2,000 - Timesheet Assistance 1,000 - DUI/Drug Phlebotomies 250 - Prior Year Encumbrance	41,000 - Dept. Accreditations 4,000 - DUI/Drug Phlebotomies
	12062	5,900 - Crime Lab Services/ Medical Exams/Towing Svc.	5,900 - Crime Lab Services/ Medical Exams/Towing Svc.
	12065	134,000 - Animal Shelter Contract 1,000 - Veterinary Services 555 - Prior Year Encumbrance	134,000 - Animal Shelter Contract 1,000 - Veterinary Services
	12068	30,000 - Police Recruitment 4,125 - Prior Year Encumbrance	30,000 - Police Recruitment
	12129	15,000 - Domestic/Sexual Violence Program	2,000 - Domestic/Sexual Violence Program
<i>Public Works</i>	12040	3,000 - Personnel Training	3,000 - Personnel Training
	12112	40,000 - Inmate Parks Maintenance 915 - Prior Year Encumbrance	45,000 - Inmate Parks Maintenance
	12158	33,826 - Prior Year Encumbrance	
<i>Public Works (continued)</i>	12174	30,000 - July 4th Fireworks Display 30,000 - Prior Year Encumbrance	30,000 - July 4th Fireworks Display
	12184	80,000 - Railyard Park Maintenance	80,000 - Railyard Park Maintenance
TOTAL GENERAL FUND		1,847,933	1,357,101

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

DEPARTMENT	B.U.	2009/10 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>City Manager</i>	12138	105,760 - Public Access Channel	101,963 - Public Access Channel
<i>Housing and Community Development</i>	12106	561,994 - Affordable Housing Program Support	525,000 - Affordable Housing Program Support
<i>Land Use</i>	12072	135,000 - Extraterritorial Zoning - City Share	135,000 - Extraterritorial Zoning - City Share
<i>Police Department</i>	12057	380,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs 173,964 - Prior Year Encumbrance	800,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs
	12062	5,900 - Investigation Contingency	6,000 - Investigation Contingency
	12129	2,000 - Domestic Violence/ Sexual Assault Education	2,000 - Domestic Violence/ Sexual Assault Education
TOTAL GENERAL FUND		1,384,618	1,589,963

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

DEPARTMENT	B.U.	2009/10 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Municipal Court</i>	12002	23,377 - Pro Tem Judges	20,000 - Pro Tem Judges
<i>City Manager</i>	12003	96,000 - Public Defender 20,000 - PNM Franchise Agreement 36000 - Prior Year Encumbrance	82,000 - Public Defender
<i>City Attorney</i>	12005	45,000 - Miscellaneous Litigation 40,000 - Mun. Court Prosecutor	40,000 - Mun. Court Prosecutor
<i>Land Use</i>	12085	500 - Recording Fees for Plats/ Warranty Deeds	500 - Recording Fees for Plats/ Warranty Deeds
TOTAL GENERAL FUND		260,877	142,500

**CITY OF SANTA FE
GENERAL FUND TRANSFERS OUT
FISCAL YEAR 2009/10**

DESCRIPTION	ACTUAL 2006/07	ACTUAL 2007/08	CURRENT BUDGET 2008/09	PROPOSED BUDGET 2009/10	DIFF. INCR. <DECR.>	PERCENT CHANGE
Transfer to 1% Lodgers	25,000	37,000	25,000	21,250	(3,750)	-15.0%
Transfer to 45% Lodgers	-	300,000	-	-	-	0.0%
Transfer to Economic Dev.	386,892	398,888	434,719	315,213	(119,506)	-27.5%
Transfer to Fire Apptus. Rsrv.	93,340	-	-	-	-	0.0%
Transfer to Fire Prop. Tax	-	1,119,910	1,119,910	1,119,910	-	0.0%
Transfer to Police Prop. Tax	-	1,119,910	1,119,910	1,119,910	-	0.0%
Transfer to Sec. 5303 Grant	22,901	-	-	-	-	0.0%
Transfer to Com Dev Blk Grt	-	12,727	-	-	-	0.0%
Transfer to Shelter Plus Care	6,459	-	-	-	-	0.0%
Transfer to Children & Yth.	1,167,117	1,217,149	1,547,159	945,638	(601,521)	-38.9%
Transfer to Human Services	773,785	797,777	929,440	630,425	(299,015)	-32.2%
Transfer to Juvenile Justice	-	62,077	-	-	-	0.0%
Transfer to Senior Companion	34,375	34,245	35,488	36,538	1,050	3.0%
Transfer to Senior Ctr Pgms	-	759,101	889,582	848,136	(41,446)	-4.7%
Transfer to Title III-B Grant	554,802	-	-	-	-	0.0%
Transfer to Title III-C-1 Grant	84,318	-	-	-	-	0.0%
Transfer to Title III-C-2 Grant	226,492	-	-	-	-	0.0%
Transfer to Senior Employmt.	-	-	-	5,576	5,576	100.0%
Transfer to Foster Grandprnt.	106,791	109,201	111,274	113,397	2,123	1.9%
Transfer to Ret Snr Volunteer	45,842	36,135	51,986	51,986	-	0.0%
Transfer to Senior Nutrition	-	422,153	436,074	269,000	(167,074)	-38.3%
Transfer to Senior Caregiver	-	259,576	322,504	299,642	(22,862)	-7.1%
Transfer to County Grant	11,328	-	-	-	-	0.0%
Transfer to Commod. Distrib.	7,122	-	-	-	-	0.0%
Transfer to Snr Asst Transp	-	554,425	545,662	505,648	(40,014)	-7.3%
Transfer to Snr Non-Reprtnng.	-	-	3,904	4,045	141	3.6%
Transfer to Title III-E Grant	148,069	-	-	-	-	0.0%
Transfer to Rgnl Plng Athrty	60,000	114,032	-	-	-	0.0%
Transfer to Southside Lib.	143,000	-	-	-	-	0.0%
Transfer to Emrg Mgt Perfmc	-	-	105,498	-	(105,498)	-100.0%
Transfer to E1 Fin Sftwre CIP	-	-	182,456	-	(182,456)	-100.0%
Transfer to Parking Oper.	66,000	-	-	-	-	0.0%
Transfer to Watershed Clrng.	47,000	64,500	56,411	16,411	(40,000)	-70.9%
TOTAL GENERAL FUND	4,010,633	7,418,806	7,916,977	6,302,725	(1,614,252)	-20.4%

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

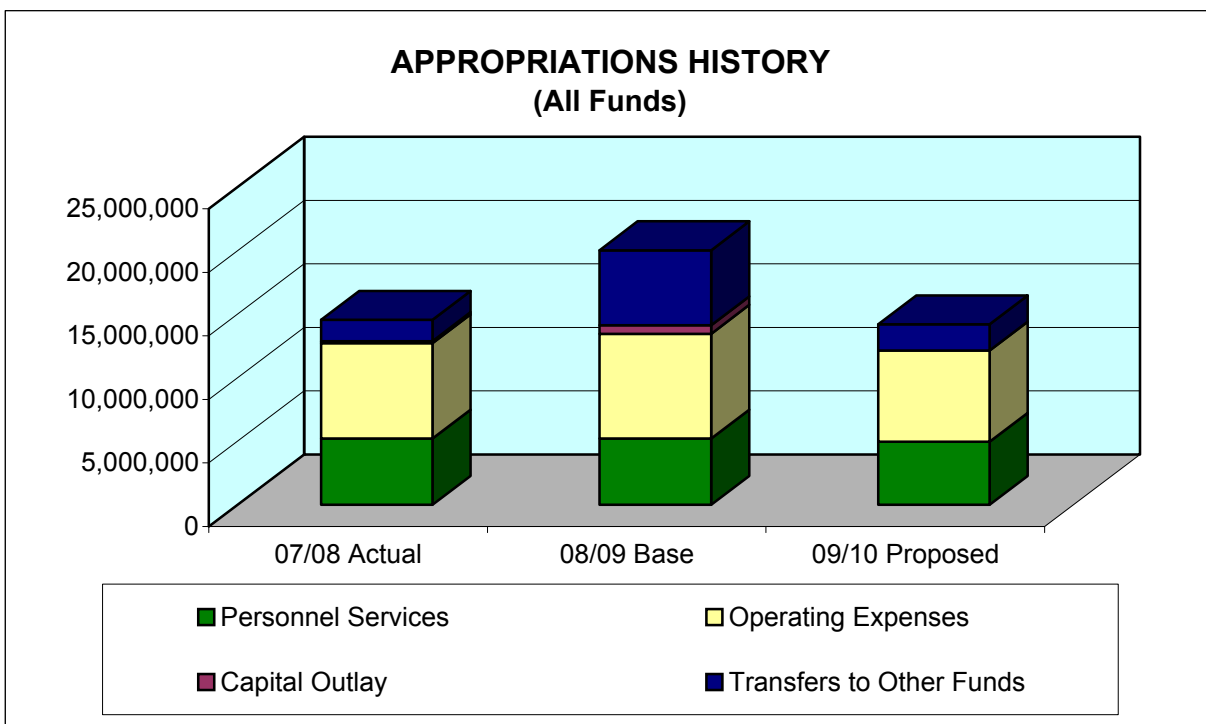
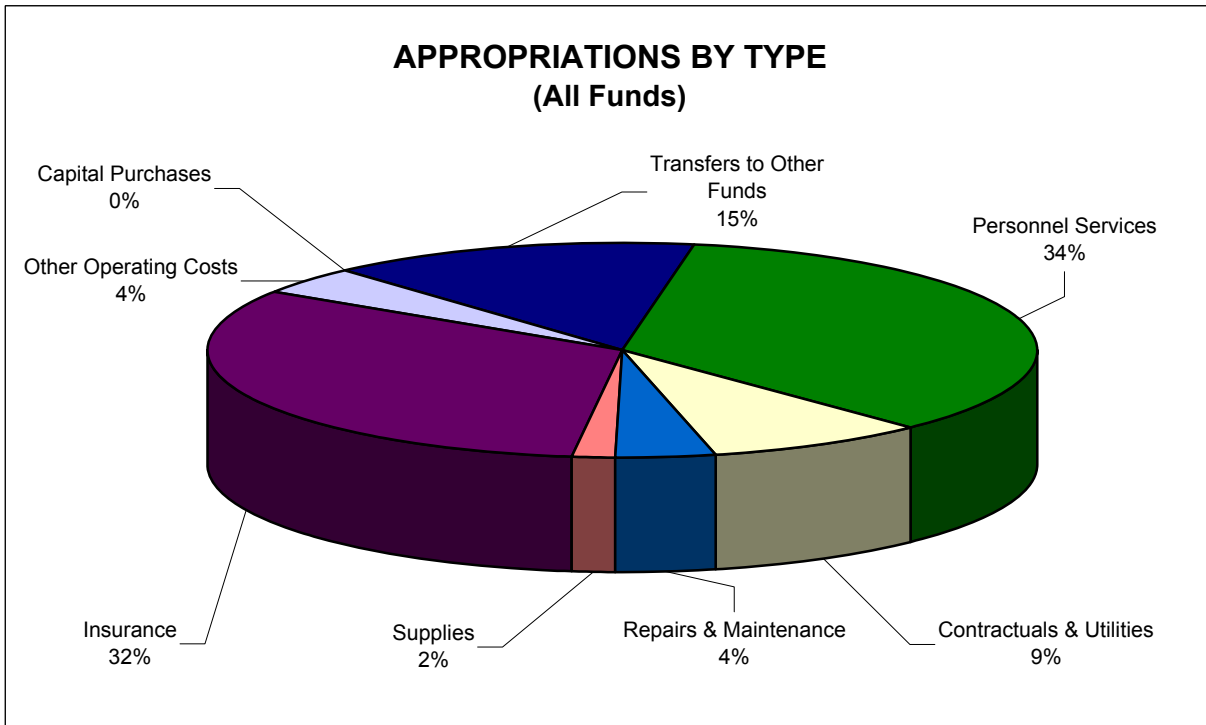
BUILDING & FLEET MAINTENANCE – Provides maintenance and remodeling for all city-owned structures, and maintains the city's vehicle fleet.

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



NOTES

**CITY OF SANTA FE
ADMINISTRATIVE SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Administrative Services Admin.	96,511	-	-	-
Building & Fleet Maintenance	3,042,113	3,005,656	2,985,323	2,918,961
Information Technology & Telecom.	4,080,751	8,837,931	3,923,674	3,887,504
Risk & Safety Management	7,347,430	8,199,737	6,806,602	7,413,301
TOTAL ADMINISTRATIVE SVCS.	14,566,805	20,043,324	13,715,599	14,219,766

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	5,229,251	5,219,933	5,019,022	4,972,685
Contractuals & Utilities	1,168,585	1,373,156	1,235,574	1,235,574
Repairs & Maintenance	535,816	674,115	572,677	559,677
Supplies	228,469	234,662	223,523	222,723
Insurance	4,708,756	4,954,630	4,616,419	4,564,526
Other Operating Costs	852,460	1,012,424	598,384	597,384
Capital Purchases	168,468	665,644	-	-
Transfers to Other Funds	1,675,000	5,908,760	1,450,000	2,067,197
TOTAL ADMINISTRATIVE SVCS.	14,566,805	20,043,324	13,715,599	14,219,766

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	6,711,387	6,842,608	6,471,213	6,373,337
Capital Equipment Reserve	84,739	2,087,800	-	-
1/2% GRT Income Fund	423,249	2,913,179	437,784	433,128
Risk/Safety Administration	4,937,579	4,648,237	4,516,102	4,505,604
Insurance Claims Fund	1,357,783	2,181,200	1,205,200	1,205,200
Workers' Compensation Fund	1,052,068	1,370,300	1,085,300	1,702,497
TOTAL ADMINISTRATIVE SVCS.	14,566,805	20,043,324	13,715,599	14,219,766

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT
GENERAL FUND**

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
12024 Fleet Maint.	9.00	592,271	597,618		597,618
12028 IT&T Administration	1.00	160,363	152,304		152,304
12029 Network Operations	16.00	3,186,567	2,892,264		2,892,264
12031 Systems & Prog.	5.00	490,022	441,322		441,322
12033 Bldg. & Fleet Maint.	1.00	327,199	214,931		214,931
12034 Structural Maint.	4.00	512,914	527,544		527,544
12035 Mechanical Maint.	5.00	332,149	349,868		349,868
12036 Facilities Maint.	22.00	1,026,810	1,081,049		1,081,049
12037 Federal Building	0.00	214,313	214,313		214,313
DEPT. TOTAL	63.00	6,842,608	6,471,213	-	6,471,213

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
590,693		590,693
136,336		136,336
2,882,198		2,882,198
435,842		435,842
184,807		184,807
512,566		512,566
345,724		345,724
1,070,858		1,070,858
214,313		214,313
6,373,337	-	6,373,337

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT
RISK MANAGEMENT/SAFETY ADMINISTRATION FUND {6101}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
440011	General Liability	4,283,636	4,370,415
440150	Police Liabilities	375,000	325,000
470400	Reimbursements	3,000	3,000
480020	Interest	-	-
600100	Transfer In	-	-
DEPT. TOTAL		4,661,636	4,698,415

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
62102	Risk Management	0.00	3,878,256	3,909,357		3,909,357
62103	Safety	6.00	769,981	606,745		606,745
DEPT. TOTAL		6.00	4,648,237	4,516,102	-	4,516,102

2009/10 CITY MGR. RECOMM.
3,087,825
325,000
3,000
-
626
3,416,451

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
3,909,357		3,909,357
596,247		596,247
4,505,604	-	4,505,604

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

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT
INSURANCE CLAIMS FUND {6104}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
470200	Insurance Recoveries	30,000	30,000
470400	Reimbursements	10,000	10,000
480020	Interest	152,186	88,936
600150	Transfer In	1,450,000	1,450,000
DEPT. TOTAL		1,642,186	1,578,936

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
62106	Insurance Claims	0.00	2,181,200	1,205,200		1,205,200
DEPT. TOTAL		0.00	2,181,200	1,205,200	-	1,205,200

2009/10 CITY MGR. RECOMM.
30,000
10,000
88,936
1,450,000
1,578,936

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
1,205,200		1,205,200
1,205,200	-	1,205,200

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
ADMINISTRATIVE SERVICES DEPARTMENT
WORKERS' COMPENSATION FUND {6109}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
440500	Workers' Comp. Fees	1,260,473	1,260,473
470400	Reimbursements	20,000	20,000
480020	Interest	99,248	57,809
DEPT. TOTAL		1,379,721	1,338,282

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
62111	Workers' Comp.	0.00	1,370,300	1,085,300		1,085,300
DEPT. TOTAL		0.00	1,370,300	1,085,300	-	1,085,300

2009/10 CITY MGR. RECOMM.
643,276
20,000
57,809
721,085

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
1,702,497		1,702,497
1,702,497	-	1,702,497

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

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Information Tech. & Telecomm.</i>	12029	75,000 - Network Support 45,704 - Prior Year Encumbrance	
	12031	10,000 - IBM Systems Upgrade	10,000 - IBM Systems Upgrade
TOTAL GENERAL FUND		130,704	10,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Information Tech. & Telecomm.</i>	32110	40,000 - City Building GIS Data 25,000 - Internet Mapping Service 14,131 - Prior Year Encumbrance	20,000 - City Building GIS Data 15,000 - Internet Mapping Service
TOTAL 1/2% GRT		79,131	35,000
<i>Risk & Safety Management</i>	62102	20,000 - Actuarial Report 15,000 - Prior Year Encumbrance	20,000 - Actuarial Report
TOTAL RSK/SFTY		35,000	20,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Risk & Safety Management</i>	62106	60,000 - Physical Examinations 40,000 - Employee Assistance Prgm. 30,000 - Hepatitis Vaccinations 30,000 - CDL Drug/License Checks 30,000 - Employee Background Cks. 10,000 - Medical Director 67,823 - Prior Year Encumbrance	60,000 - Physical Examinations 37,000 - Employee Assistance Prgm. 30,000 - Safety Training Program 23,000 - CDL Drug/License Checks 20,000 - Hepatitis Vaccinations 20,000 - Police Psych. Evaluations 10,000 - Medical Director
TOTAL INS. CLAIMS		267,823	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.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Risk & Safety Management</i>	62106	100,000 - Litigation Services 13,334 - Prior Year Encumbrance	
TOTAL INS. CLAIMS		113,334	-

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}

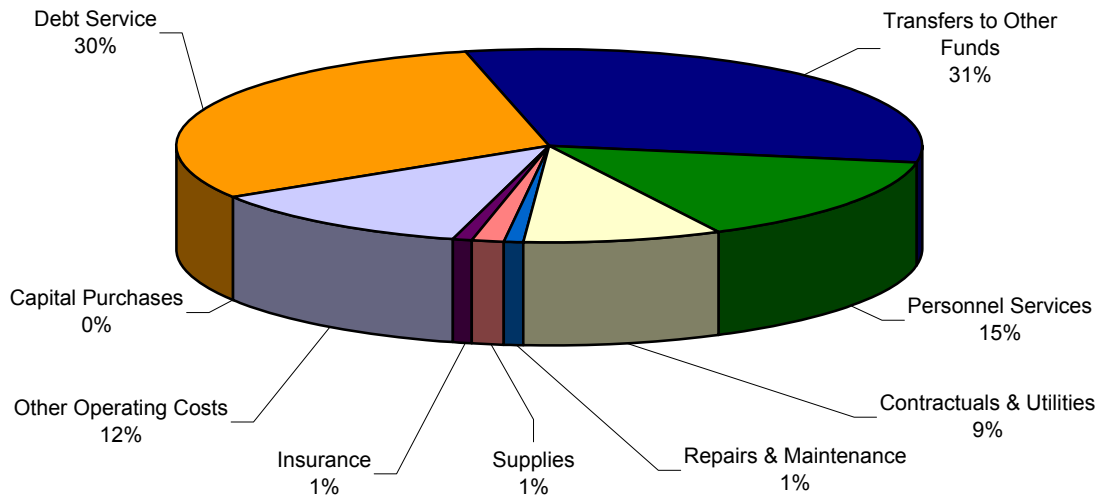
CIVIC CENTER & VISITORS BUREAU

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.

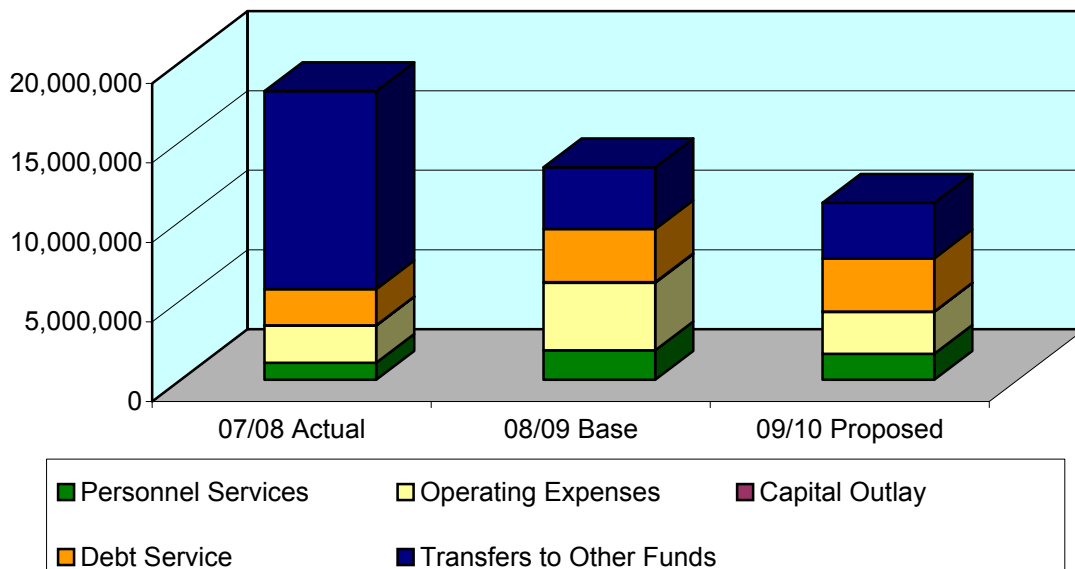


CIVIC CENTER & VISITORS BUREAU

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
CIVIC CENTER & VISITORS BUREAU
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	1,068,606	1,856,998	1,636,924	1,625,022
Contractuals & Utilities	675,208	1,508,647	975,427	975,427
Repairs & Maintenance	893	2,400	82,800	82,800
Supplies	23,504	112,900	164,793	164,793
Insurance	59,680	73,735	140,060	104,157
Other Operating Costs	1,585,668	2,546,624	1,323,785	1,323,785
Capital Purchases	14,682	40,000	6,000	6,000
Debt Service	2,266,219	3,336,717	3,355,325	3,355,325
Transfers to Other Funds	12,454,569	3,879,151	3,458,775	3,495,338
TOTAL CIVIC CTR./VISITORS	18,149,029	13,357,172	11,143,889	11,132,647

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Special Uses Lodgers Tax (45%)	104,872	487,800	-	-
Marketing Lodgers Tax (50%)	2,680,055	2,582,067	2,573,112	2,556,750
Convention Center-Lodgers Tax	3,859,350	3,859,151	3,458,775	3,495,338
Wayfinding Signage	71,767	-	-	-
Civic Convention Center	11,432,985	6,428,154	5,112,002	5,080,559
TOTAL CIVIC CTR./VISITORS	18,149,029	13,357,172	11,143,889	11,132,647

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
CIVIC CENTER & VISITORS BUREAU
50% LODGERS TAX FUND {2115}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
421900 Filming Permit Fees	500	500
470700 Miscellaneous Sales	25,000	15,000
471900 Advertising	50,000	50,000
480020 Interest	43,141	14,230
490300 NM Dept. of Tourism	12,000	9,000
600100 Transfer In	2,449,379	1,734,329
DEPT. TOTAL	2,580,020	1,823,059

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
22108 Visitors Bureau Ops.	13.00	2,415,172	2,415,595		2,415,595
22729 Film Fiestas	1.00	96,895	98,017		98,017
22754 OTAB Events	0.00	70,000	59,500		59,500
DEPT. TOTAL	14.00	2,582,067	2,573,112	-	2,573,112

2009/10 CITY MGR. RECOMM.
500
15,000
50,000
14,230
9,000
2,475,305
2,564,035

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
2,400,155		2,400,155
97,095		97,095
59,500		59,500
2,556,750	-	2,556,750

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
CIVIC CENTER & VISITORS BUREAU
CIVIC CONVENTION CENTER FUND {5100}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
460350 Facilities Rental	428,840	-
480020 Interest	43,152	26,681
600100 Transfer In	5,940,926	3,458,775
DEPT. TOTAL	6,412,918	3,485,456

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
52102 CCC-Operations	11.00	1,791,437	1,756,677		1,756,677
52102 Debt Service	0.00	3,336,717	3,355,325		3,355,325
52103 CCC-Marketing	0.00	1,300,000	-		-
DEPT. TOTAL	11.00	6,428,154	5,112,002	-	5,112,002

2009/10 CITY MGR. RECOMM.
300,000
26,681
4,397,615
4,724,296

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
1,725,234		1,725,234
3,355,325		3,355,325
-		-
5,080,559	-	5,080,559

* 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.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Visitors Bureau</i>	22108	150,000 - Public Relations 106,700 - Web Site Services 25,000 - Visitors Center 20,800 - Seasonal 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 36,706 - Prior Year Encumbrance	180,000 - Public Relations 120,000 - Web Site Services 30,000 - Seasonal Plaza Events 25,000 - Visitors Center 20,000 - World Heritage Site 17,000 - Film Office Liaison 11,600 - Visitor Guide 11,516 - Copier/Mail Equip. Lease 6,100 - After-Hours Visitor Calls 5,260 - Rolodex Update 5,000 - Software Licensing 5,000 - NM CultureNet Promotion 400 - Drinking Water Service
	22754	70,000 - OTAB Special Events 69,750 - Prior Year Encumbrance	59,500 - OTAB Special Events
TOTAL 50% LDG TAX		526,456	496,376
<i>Visitors Bureau</i>	22128	210,261 - Prior Year Encumbrance	
TOTAL WAYFINDING		210,261	-
<i>Visitors Bureau</i>	22746	6,500 - Prior Year Encumbrance	
	22748	415,000 - SF 400th Anniversary 375,779 - Prior Year Encumbrance	
	22753	464,416 - Creative Cities Promotion	
TOTAL 45% LDG TAX		1,261,695	-

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Civic Convention Center</i>	52102	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 22,810 - Prior Year Encumbrance	48,500 - Security Service 25,000 - Exterior Timber Maint. 15,600 - Software Maintenance 12,000 - Elevator Repairs/Maint. 11,900 - Info. Monitors - Maint./Input 10,794 - SF Culture Publication 7,000 - Carpet Cleaning 5,500 - Landscaping Service 5,400 - Drain/Grease Trap Maint. 5,000 - Emergency Generator Mtc. 4,500 - Pest Control Service 2,864 - Copier Lease/Maint. 2,500 - Pay Phone Service 2,500 - Lift Repair/Maintenance 2,300 - HVAC Maintenance 1,500 - Fire Equipment Maint. 1,500 - Dishwasher Maintenance 1,300 - Alarm Monitoring/Maint. 500 - Chimney Sweep Service
TOTAL CIV CONV CTR		442,257	166,158

NOTES

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.

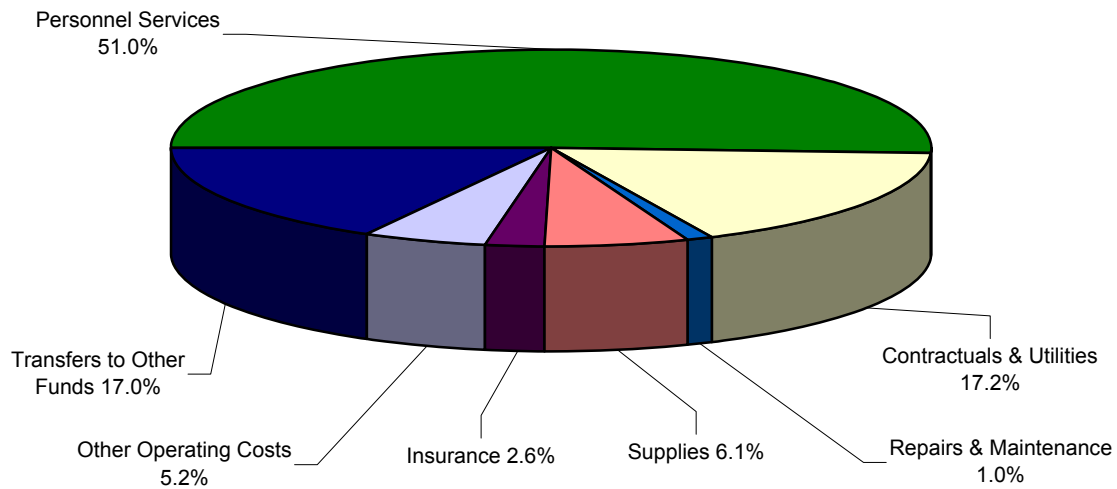
SENIOR CITIZENS – Offers a variety of programs to adults 60 years and older at eight Senior Centers throughout the City and County of Santa Fe. The services provided form an essential part of a long-term care system through the provision of transportation, nutrition home health care, volunteer opportunities,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

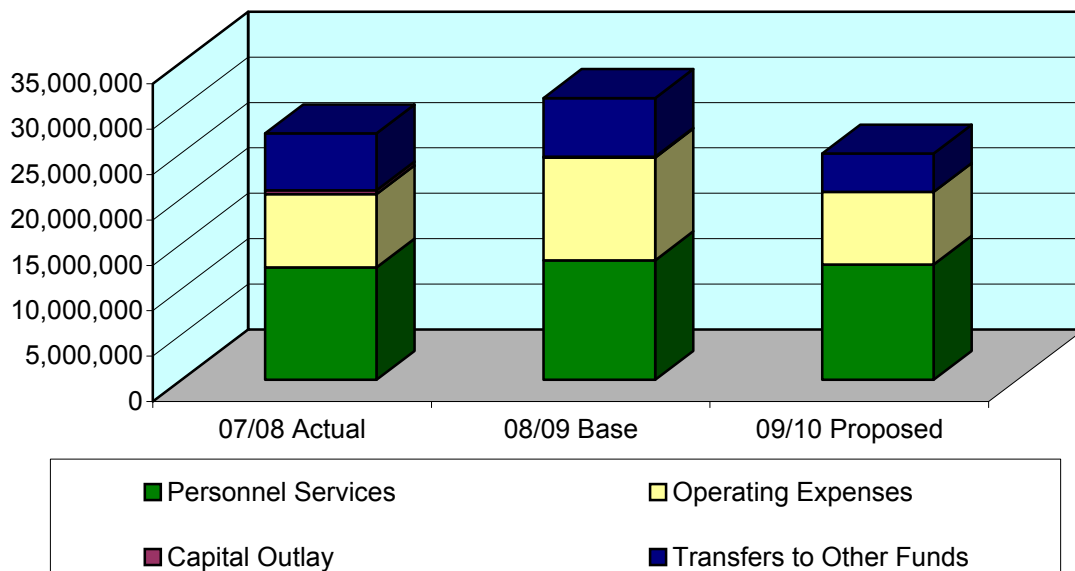


COMMUNITY SERVICES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Community Services Administration	4,512,001	6,914,263	3,854,308	3,838,545
Arts & Culture	1,441,595	2,026,913	1,701,552	1,630,050
Genoveva Chavez Community Ctr.	4,385,540	5,060,363	4,481,682	4,295,053
Library	4,655,902	4,574,187	3,715,055	3,683,750
Recreation	2,278,988	2,428,387	2,442,036	2,368,289
Senior Services	6,910,884	6,947,561	6,523,245	6,512,447
Youth & Family	2,973,143	3,108,427	2,736,880	2,625,554
TOTAL COMMUNITY SERVICES	27,158,053	31,060,101	25,454,758	24,953,688

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	12,381,525	13,181,193	13,023,064	12,714,425
Contractuals & Utilities	4,155,925	6,889,411	4,291,720	4,291,720
Repairs & Maintenance	202,415	262,258	247,003	247,003
Supplies	1,603,031	1,567,801	1,512,386	1,512,386
Insurance	639,597	899,275	870,264	636,662
Other Operating Costs	1,488,545	1,697,596	1,372,284	1,304,171
Capital Purchases	422,461	84,860	25,208	-
Transfers to Other Funds	6,264,554	6,477,707	4,112,829	4,247,321
TOTAL COMMUNITY SERVICES	27,158,053	31,060,101	25,454,758	24,953,688

**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	11,037,339	11,377,674	10,046,684	9,976,193
1% Lodgers Tax - Arts	1,196,266	1,389,899	1,218,333	1,147,187
Special Events Projects	5,258	5,000	5,000	5,000
Quality of Life	767,977	745,945	740,707	740,707
Children & Youth Fund	1,238,519	1,656,020	1,157,699	1,156,390
Human Service Providers	710,711	849,050	623,848	623,848
Juvenile Justice Program	316,992	312,540	281,607	200,000
SF Boys and Girls Club	124,760	65,240	20,000	20,000
Senior Companion Program	164,317	169,479	171,308	170,547
Senior Center Programs	984,132	964,770	1,027,061	950,917
Title III Grants	241	-	-	-
Senior Employment Program	30,198	32,918	38,656	38,656
Nutrition Donations	15,359	-	-	-
Foster Grandparent Program	246,181	254,964	259,411	257,129
Retired Senior Volunteer Program	119,750	125,762	126,863	125,803
Senior Nutrition Program	1,285,628	1,219,437	1,234,695	1,215,237
Senior Caregiver Program	552,907	600,857	584,144	579,871
Santa Fe County Grant	254	(975)	-	-
Transportation Project Income	1,608	-	-	-
Senior Assisted Transportation	824,887	853,037	842,819	836,450
Senior Non-Reporting Programs	3,644	3,898	4,045	4,045
Cash In Lieu of Commodities Prog.	137,348	69,474	146,220	146,220
State Agency Capital Improvement	292,467	222,500	-	-
Crisis Response Project	-	62,077	-	-
Community Services Misc. Grants	160,466	2,027,409	436,213	436,213
Library- Gates Grant	20,441	-	-	-
NEA Grant	(251)	55,000	250,000	250,000
State Library Grants	6,827	7,149	-	-
Recreation Fund	581,356	634,027	592,221	592,221
Arts Education Grants	125,562	85,500	76,000	76,000
South Side Library	833,355	863,846	891,891	912,706
1/2% GRT Income Fund	852,600	819,100	-	-
Art for CIP Projects Fund	92,584	321,054	81,359	81,003
Civic Center Art Space	-	133,460	36,560	36,560
Genova Chavez Community Ctr.	4,116,375	4,824,746	4,481,682	4,295,053
GCCC Concession Operations	194,810	225,617	-	-
GCCC Equipment Reserve	66,078	-	-	-
Special Recreation Leagues	51,107	83,627	79,732	79,732
TOTAL COMMUNITY SERVICES	27,158,053	31,060,101	25,454,758	24,953,688

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
COMMUNITY SERVICES DEPARTMENT
GENERAL FUND**

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
12097	Administration	3.00	3,148,734	2,188,296		2,188,296
12098	Senior Citizens	0.00	2,396,474	2,053,057		2,053,057
12100	Library	4.00	633,578	553,970		553,970
12101	Technical Svcs.	8.00	513,063	533,004		533,004
12102	Main Library	23.00	1,051,637	1,014,658		1,014,658
12103	La Farge Library	14.00	646,320	680,350		680,350
12109	Community Days	0.00	20,200	20,200		20,200
12118	Recreation	3.00	427,855	410,371		410,371
12119	Ft. Marcy Complex	8.00	498,925	529,642		529,642
12120	Sal. Perez Pool	15.00	581,478	607,382		607,382
12121	Ft. Marcy Pool	10.00	420,255	400,246		400,246
12123	Bicentennial Pool	16.00	95,624	97,704		97,704
12124	Monica Roybal Ctr.	9.00	469,308	465,622		465,622
12135	Sports Section	4.00	282,623	278,959		278,959
12175	Youth & Family	2.00	191,600	213,223		213,223
DEPT. TOTAL		119.00	11,377,674	10,046,684	-	10,046,684

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
2,173,842		2,173,842
2,152,606		2,152,606
552,874		552,874
528,295		528,295
1,009,526		1,009,526
639,167		639,167
20,200		20,200
374,437		374,437
520,295		520,295
583,199		583,199
397,810		397,810
97,704		97,704
463,401		463,401
277,112		277,112
185,725		185,725
9,976,193	-	9,976,193

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
COMMUNITY SERVICES DEPARTMENT
1% LODGERS TAX FUND {2112}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
471400	Misc. Revenues	182,500	-
480020	Interest	22,512	11,562
491320	Miscellaneous Grants	15,000	5,000
600100	Transfer In	1,242,125	1,133,658
DEPT. TOTAL		1,462,137	1,150,220

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
22103	1% Lodgers Tax-Arts	4.55	1,389,899	1,218,333		1,218,333
DEPT. TOTAL		4.55	1,389,899	1,218,333	-	1,218,333

2009/10 CITY MGR. RECOMM.
-
11,562
5,000
1,133,944
1,150,506

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
1,147,187		1,147,187
1,147,187	-	1,147,187

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
COMMUNITY SERVICES DEPARTMENT
CHILDREN & YOUTH FUND {2513}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
480020 Interest	25,152	12,451
600100 Transfer In	1,547,771	924,672
DEPT. TOTAL	1,572,923	937,123

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
22581 Operations	2.00	163,020	157,699		157,699
22582 Service Providers	0.00	1,493,000	1,000,000		1,000,000
DEPT. TOTAL	2.00	1,656,020	1,157,699	-	1,157,699

2009/10 CITY MGR. RECOMM.
12,451
945,760
958,211

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
156,390		156,390
1,000,000		1,000,000
1,156,390	-	1,156,390

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

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
COMMUNITY SERVICES DEPARTMENT
HUMAN SERVICE PROVIDERS FUND {2515}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
480020 Interest	9,745	4,447
600100 Transfer In	929,440	616,448
DEPT. TOTAL	939,185	620,895

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
22763 Human Svc. Providers	0.00	849,050	623,848		623,848
DEPT. TOTAL	0.00	849,050	623,848	-	623,848

2009/10 CITY MGR. RECOMM.
4,447
630,425
634,872

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
623,848		623,848
623,848	-	623,848

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
COMMUNITY SERVICES DEPARTMENT
SOUTH SIDE LIBRARY FUND {2716}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
450500	Library Fines	1,000	1,000
480020	Interest	13,660	7,649
491010	Santa Fe County	20,000	-
600100	Transfer In	819,100	-
DEPT. TOTAL		853,760	8,649

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
22774	South Side Library	14.00	790,090	810,541		810,541
22775	South Side Lib. - PW	2.00	73,756	81,350		81,350
DEPT. TOTAL		16.00	863,846	891,891	-	891,891

2009/10 CITY MGR. RECOMM.
1,000
7,649
-
1,023
9,672

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
831,434		831,434
81,272		81,272
912,706	-	912,706

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

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
COMMUNITY SERVICES DEPARTMENT
GENOVEVA CHAVEZ COMMUNITY CENTER FUND {5700}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
433060 User Fees	1,501,800	1,531,200
439550 Concession Fees	180,000	-
460100 Rentals	361,400	346,000
470400 Miscellaneous	2,500	18,810
471900 Advertising	2,000	1,000
480020 Interest	35,420	17,787
600100 Transfer In	3,065,747	2,506,981
DEPT. TOTAL	5,148,867	4,421,778

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
52701 GCCC Admin.	14.00	1,381,162	1,253,065		1,253,065
52702 Facility Operations	10.00	1,348,702	1,203,317		1,203,317
52703 Center Operations	21.00	747,740	688,484		688,484
52704 Natatorium	23.00	800,012	845,671		845,671
52705 Ice Arena	11.00	547,130	491,145		491,145
52706* Concessions*	0.00	225,617	-		-
52708* Equipment Reserve*	0.00	-	-		-
DEPT. TOTAL	79.00	5,050,363	4,481,682	-	4,481,682

* Segregated funds

2009/10 CITY MGR. RECOMM.
1,391,674
-
264,491
10,916
-
17,787
2,626,401
4,311,269

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
1,161,940		1,161,940
1,200,310		1,200,310
684,217		684,217
759,410		759,410
489,176		489,176
-		-
-		-
4,295,053	-	4,295,053

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Library</i>	12100	86,500 - Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service 9,514 - Prior Year Encumbrance	72,011 - Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service
	12101	33,000 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges 6,751 - Prior Year Encumbrance	39,751 - 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	6,500 - League Officials - Insurance
	12119	32,000 - Fitness/Yoga Instructors 2,760 - Fitness Equipment Maint. 820 - Prior Year Encumbrance	35,580 - Fitness/Yoga Instructors 2,800 - Fitness Equipment Maint.
	12120	2,760 - Fitness Equipment Maint.	3,500 - Fitness Instructors 2,760 - Fitness Equipment Maint. 2,130 - Physicals/Vaccinations
	12121	2,890 - Red Cross Certifications	3,490 - Red Cross Certifications
	12135	4,500 - League Officials/Monitors/ Instructors/Interpreters	4,500 - League Officials/Monitors/ Instructors/Interpreters
TOTAL GENERAL FUND		202,495	187,522

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Arts & Culture</i>	22103	12,000 - Summer Plaza Music Prgm. 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 Competition 12,796 - Prior Year Encumbrance	10,000 - Summer Plaza Music Prgm. 5,000 - Poet Laureate Events 2,500 - Honoraria - Peer Panelists 2,500 - Excellence in Arts Awards 1,000 - City Poster Competition
TOTAL 1% LDG TAX		48,796	21,000
<i>Library</i>	22504	16,884 - Courier Services 1,183 - Prior Year Encumbrance	18,572 - Courier Services
<i>Administration</i>	22515	5,000 - Holiday Ice Sculpture	5,000 - Plaza Tree Lighting Event
<i>Arts & Culture</i>	22525	14,100 - Youth Mural Program 5,502 - Prior Year Encumbrance	
<i>Recreation</i>	22532	8,100 - Recreation Equipment	
<i>Youth & Family</i>	22533	31,000 - Youth Instruct. Programs 9,600 - Prior Year Encumbrance	31,000 - Youth Instruct. Programs
	22615	82,585 - Teen Nights Program 36,340 - Prior Year Encumbrance	82,585 - Teen Nights Program
<i>Administration</i>	22616	10,000 - Railyard Park Opening	
<i>Youth & Family</i>	22618	17,000 - Youth Reading Program 4,843 - Prior Year Encumbrance	17,000 - Youth Reading Program
<i>Administration</i>	22620	10,000 - Program Marketing	10,000 - Program Marketing
<i>Genoveva Chavez Community Ctr.</i>	22829	1,720 - Skating for Kids Program	
TOTAL QUAL. OF LIFE		253,857	164,157
<i>Administration</i>	22581	4,000 - C&Y Strategic Plan Implementation 1,000 - Community Outreach 600 - Children & Youth Comm.	3,500 - C&Y Strategic Plan Implementation 1,000 - Community Outreach 500 - Children & Youth Comm.
TOTAL YOUTH ACT.		5,600	5,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Senior Services</i>	22583	2,500 - Meals Contracts	2,500 - Meals Contracts
	22590	2,000 - Meals Contracts	2,000 - Meals Contracts
	22591	2,100 - Volunteer Banquet	2,100 - Volunteer Banquet
	22592	2,819 - Background Checks	2,819 - Background Checks
	22629	5,665 - Seminar Instructors/Training Materials/Refreshments	5,665 - Seminar Instructors/Training Materials/Refreshments
	22703	2,979 - Interpreters/Newsletter	3,000 - Special Events/Fitness Equipment Maintenance
	22783	6,091 - Special Events/Fitness Equipment Maintenance	6,091 - Special Events/Fitness Equipment Maintenance
TOTAL SENIOR SVCS.		24,154	24,175
<i>Youth & Family</i>	22710	18,232 - Summer Youth Field Trips 12,400 - Youth Arts/Reading Prgm. 7,000 - Skating Program 5,000 - Community Garden Project 5,000 - Summer Program Trainers	20,000 - Summer Youth Field Trips 12,400 - Youth Arts/Reading Prgm. 7,000 - Skating Program 5,000 - Community Garden Project 5,000 - Summer Program Trainers
<i>Recreation</i>	22713	2,000 - Easter/Halloween Event	2,000 - Easter/Halloween Event
TOTAL REC. FUND		49,632	51,400
<i>Youth & Family</i>	22763	430 - Human Svcs. Programming	1,000 - Human Svcs. Programming
TOTAL HUMAN SVC.		430	1,000
<i>Youth & Family</i>	22768	248,485 - Strategic Planning/ Community Monitoring	200,000 - Strategic Planning/ Community Monitoring
TOTAL JUV. JUSTICE		248,485	200,000
<i>Arts & Culture</i>	22701	53,927 - ArtWorks Program	200,000 - NEA Recovery Program 50,000 - ArtWorks Program
TOTAL NEA GRANT		53,927	250,000
<i>Arts & Culture</i>	22819	92,183 - ArtWorks Program	75,000 - ArtWorks Program
TOTAL ARTS ED.		92,183	75,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Library</i>	22774	61,000 - Security Service 7,000 - Library Prgms. - Presenters 2,000 - Interpreter Service 18,254 - Prior Year Encumbrance	59,228 - Security Service 7,233 - Library Prgms. - Presenters 2,000 - Interpreter Service
TOTAL SS LIBRARY		88,254	68,461
<i>Arts & Culture</i>	32708	271,116 - Art in Public Places Prgm. 430,769 - Prior Year Encumbrance	25,841 - Art in Public Places Prgm.
TOTAL ART FOR CIP		701,885	25,841
<i>Arts & Culture</i>	52104	12,000 - Gallery Assistance 6,000 - Graphic Design Work 4,800 - Artists' Fees	15,100 - Artists' Fees 3,400 - Exhibition Installation 300 - Gallery Security
TOTAL CONV CTR ART		22,800	18,800
<i>Genoveva Chavez Community Ctr.</i>	52701	14,400 - Website Maintenance 4,600 - Armored Car Service 1,600 - Stenographer/Transcription 3,279 - Prior Year Encumbrance	4,600 - Armored Car Service 600 - Stenographer/Transcription
	52702	103,000 - Security Service 1,200 - Cable TV Service 1,000 - Security System Monitoring	68,380 - Security Service 1,200 - Cable TV Service 1,000 - Security System Monitoring
	52703	86,473 - Instructors/Officials/Staff 24,920 - Youth Camps/Arts Progs.	83,256 - Instructors/Officials 20,000 - Annual Triathlon Event 19,046 - Youth Camps/Arts Progs.
	52704	7,640 - Natatorium Instructors	1,000 - Pool Permits - NMED
	52705	58,119 - Skating Instructors/ Hockey Referees 3,269 - Prior Year Encumbrance	41,550 - Skating Instructors/ Hockey Referees
	52706	1,000 - Special Events/Catering	
TOTAL GCCC		310,500	240,632
<i>Recreation</i>	72103	47,100 - League Officials/Monitors 416 - Prior Year Encumbrance	47,100 - League Officials/Monitors
TOTAL SPECIAL LGS.		47,516	47,100

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Arts & Culture</i>	22103	25,000 - Community Arts Development Program 13,003 - Prior Year Encumbrance	37,650 - Community Arts Development Program
TOTAL 1% LDG TAX		38,003	37,650
<i>Youth & Family</i>	22501	65,240 - SF Boys & Girls Club	20,000 - SF Boys & Girls Club
TOTAL SF B&G CLUB		65,240	20,000
<i>Youth & Family</i>	22582	1,493,000 - Contracted Children & Youth Programs 48,711 - Prior Year Encumbrance	1,000,000 - Contracted Children & Youth Programs
TOTAL YOUTH ACT.		1,541,711	1,000,000
<i>Senior Services</i>	22629	5,000 - Grandparents Raising Grandchildren Program	5,000 - Grandparents Raising Grandchildren Program
	22639	45,000 - Open Hands Vehicles	
TOTAL SENIOR SVCS.		50,000	5,000
<i>Youth & Family</i>	22763	841,050 - Human Services Providers 12,958 - Prior Year Encumbrance	616,448 - Human Services Providers
TOTAL HUMAN SVC.		854,008	616,448
<i>Administration</i>	22825	2,027,409 - Flow-Through Grants 369,954 - Prior Year Encumbrance	436,213 - Flow-Through Grants
TOTAL MISC GRANTS		2,397,363	436,213

**CITY OF SANTA FE
2009/10 OPERATING BUDGET REQUEST
COMMUNITY SERVICES DEPARTMENT
QUALITY OF LIFE FUND**

DIV.	DESCRIPTION	CITY COUNCIL APPROVAL FY 2006/07	CITY COUNCIL APPROVAL FY 2007/08	CITY COUNCIL APPROVAL FY 2008/09	CITY MANAGER RECOMM. FY 2009/10
ADMIN.	Holiday Events	34,000	23,000	23,000	23,000
	Parks & Rec. Marketing	20,900	20,900	23,900	23,900
TOTAL ADMINISTRATION		54,900	43,900	46,900	46,900
ARTS & CULTURE	Community Youth Mural Program	12,000	42,000	42,000	39,300
	TOTAL ARTS & CULTURE	12,000	42,000	42,000	39,300
LIBRARY	Courier Services	12,845	15,349	16,884	18,572
	Book Acquisition	22,610	22,610	22,610	22,610
TOTAL LIBRARY		35,455	37,959	39,494	41,182
RECREATION	Sal Perez/Ft. Marcy Equipment	550	n/r	n/r	n/r
	GCCC Skating for Kids Program	10,000	n/r	10,000	n/r
TOTAL RECREATION		10,550	-	10,000	-
SENIOR	Academic/Rec. Instruction	30,928	6,542	n/r	n/r
SERVICES	Exercise Equipment Maint.	n/r	2,300	n/r	n/r
	Pacheco Senior Center Meals	23,000	20,624	n/r	n/r
	Contracted Special Events	6,850	5,500	n/r	n/r
	Senior Centers/Programs	n/r	n/r	34,966	34,966
TOTAL SENIOR SERVICES		60,778	34,966	34,966	34,966
YOUTH & FAMILY	Youth Educational Programs	31,000	31,000	31,000	31,000
	Summer Youth Reading Program	22,000	22,000	22,000	22,000
	Teen Nights Summer Program	78,635	78,635	82,585	82,585
	Summer Playground Program	464,620	464,620	427,000	442,774
TOTAL YOUTH & FAMILY		596,255	596,255	562,585	578,359
TOTAL COMMUNITY SERVICES DEPT.		769,938	755,080	735,945	740,707
TOTAL QUALITY OF LIFE FUND		1,010,422	1,016,192	952,666	740,707

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.

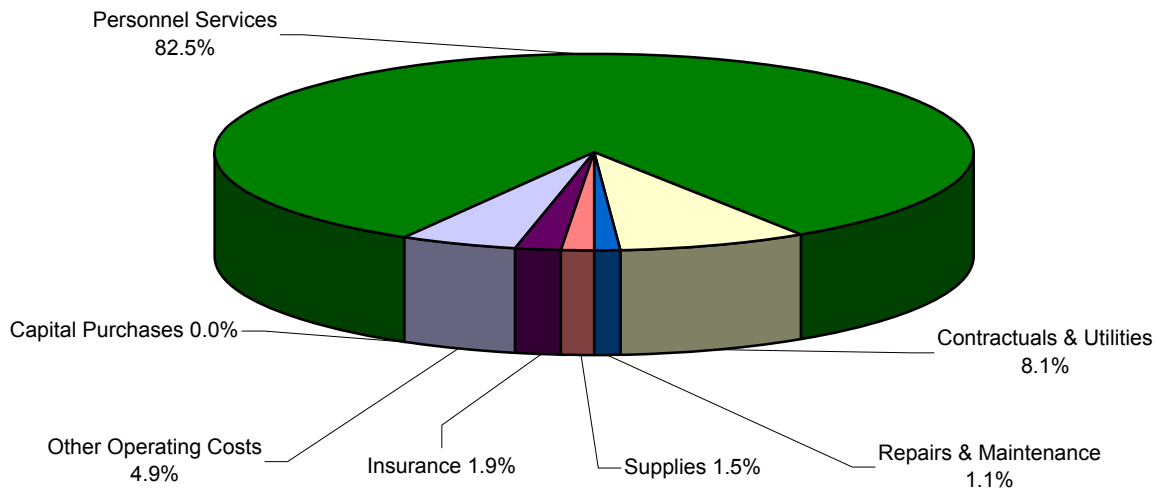
PURCHASING – Procures all materials, goods and services for the city in the most effective and efficient manner possible, ensuring compliance with applicable federal laws and regulations, the city purchasing manual, and city policies, procedures and reporting requirements.

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.

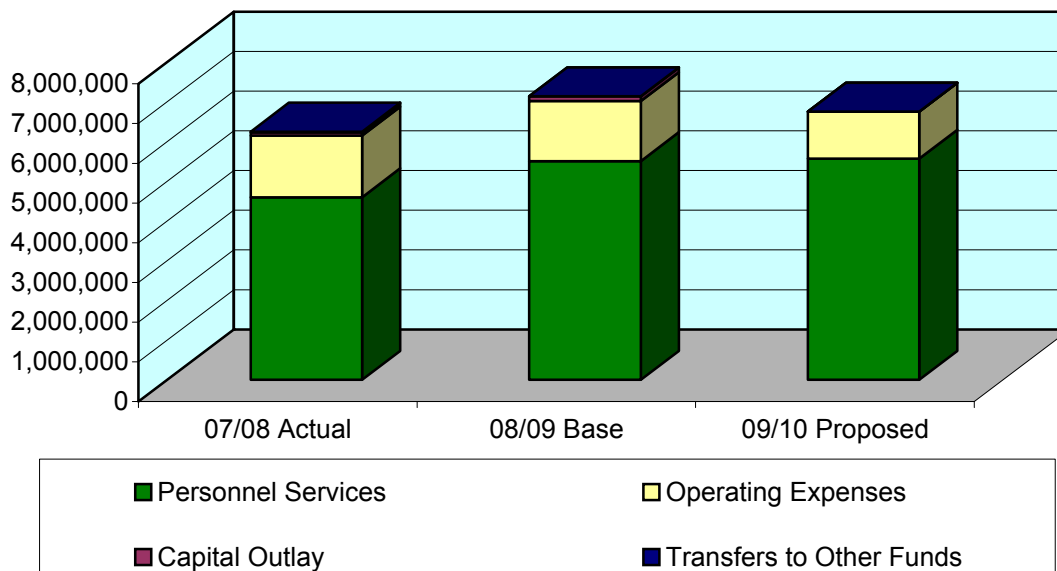


FINANCE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
FINANCE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Finance Administration	661,854	912,735	796,013	765,125
Budget Office	248,091	290,584	281,266	279,537
Financial Management	1,637,191	1,642,927	1,752,927	1,739,913
Purchasing	771,088	747,670	554,942	549,493
Utility Customer Service	2,934,945	3,551,278	3,477,105	3,422,160
TOTAL FINANCE	6,253,169	7,145,194	6,862,253	6,756,228

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	4,600,109	5,511,315	5,623,720	5,574,616
Contractuals & Utilities	396,390	505,285	546,590	546,590
Repairs & Maintenance	17,947	76,863	73,880	73,880
Supplies	117,418	118,209	101,019	98,519
Insurance	202,595	172,022	182,747	128,326
Other Operating Costs	814,895	638,843	334,297	334,297
Capital Purchases	84,235	122,657	-	-
Transfers to Other Funds	19,580	-	-	-
TOTAL FINANCE	6,253,169	7,145,194	6,862,253	6,756,228

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	3,068,205	3,372,376	3,357,678	3,306,598
Capital Equipment Reserve	250,019	221,540	27,470	27,470
Utility Customer Service	2,934,945	3,551,278	3,477,105	3,422,160
TOTAL FINANCE	6,253,169	7,145,194	6,862,253	6,756,228

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
FINANCE DEPARTMENT
GENERAL FUND**

BUS. UNIT		09/10 # POS.	2009/10 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
12013	Finance Admin.	5.00	912,735	796,013		796,013
12016	Budget Office	3.00	290,584	281,266		281,266
12017	Comptroller	1.00	222,043	227,047		227,047
12018	Accounting	3.50	272,464	298,844		298,844
12019	Accounts Payable	4.00	276,295	291,565		291,565
12020	Payroll	3.00	217,899	215,855		215,855
12021	Cashiers	3.00	188,018	176,846		176,846
12022	Accounts Receivable	4.00	288,963	355,699		355,699
12023	Purchasing Office	8.00	526,130	527,472		527,472
12185	Project Management	2.00	177,245	187,071		187,071
DEPT. TOTAL		36.50	3,372,376	3,357,678	-	3,357,678

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
765,125		765,125
279,537		279,537
225,986		225,986
296,490		296,490
289,359		289,359
213,873		213,873
175,616		175,616
353,639		353,639
522,023		522,023
184,950		184,950
3,306,598	-	3,306,598

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
FINANCE DEPARTMENT
UTILITY CUSTOMER SERVICE FUND {5205}**

ACCT.		2009/10 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
430300	Chgs. for Services	3,553,837	2,355,862
600100	Transfer In	15,456	-
DEPT. TOTAL		3,569,293	2,355,862

BUS. UNIT		09/10 # POS.	2009/10 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
52201	Utility Billing Admin.	3.00	376,388	366,575		366,575
52202	Customer Service	11.00	646,577	550,572		550,572
52203	Utilities - City Hall	2.00	167,053	192,172		192,172
52205	Customer Svc/Billing	6.00	661,500	751,515		751,515
52206	Accounting/Cashier	6.00	477,787	375,111		375,111
52207	Collections	6.00	405,030	389,164		389,164
52209	Meter Reading	8.00	579,161	535,858		535,858
52210	Computer System	2.00	237,782	316,138		316,138
DEPT. TOTAL		44.00	3,551,278	3,477,105	-	3,477,105

2009/10 CITY MGR. RECOMM.
2,355,862 5,050
2,360,912

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
332,265		332,265
547,196		547,196
190,190		190,190
745,430		745,430
370,923		370,923
386,789		386,789
533,314		533,314
316,053		316,053
3,422,160	-	3,422,160

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

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Administration</i>	12013	125,000 - Annual City Audit	128,600 - Annual City Audit
<i>Financial Management</i>	12020	4,600 - Payroll Conversion 1,609 - Prior Year Encumbrance	5,000 - Payroll Conversion
	12021	6,800 - Armored Car Service	
	12022	75,000 - Print/Mail Ambulance Billing	116,000 - Print/Mail Ambulance Billing
TOTAL GENERAL FUND		213,009	249,600

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Administration</i>	22105	25,000 - Lodgers' Tax Audit 21,905 - Prior Year Encumbrance	25,000 - Lodgers' Tax Audit
TOTAL 45% LDG TAX		46,905	25,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Administration</i>	42109	500 - Bond Service Fees	
	42110	3,150 - Bond Service Fees	
	42112	8,000 - Bond Service Fees	
	42113	1,750 - Bond Service Fees	1,750 - Bond Service Fees
	42114	1,750 - Bond Service Fees	500 - Bond Service Fees
	42115	7,750 - Bond Service Fees	500 - Bond Service Fees
	42116	3,500 - Bond Service Fees	3,500 - Bond Service Fees
	42120	350 - Bond Service Fees	1,400 - Bond Service Fees
	42122	216,527 - Refunding Bond Fees	1,750 - Bond Service Fees
	42150	500 - Bond Service Fees	1,750 - Bond Service Fees
	42201	1,883 - Bond Service Fees	1,524 - Bond Service Fees
	42205	37,466 - Bond Service Fees	37,466 - Bond Service Fees
	42209	62,569 - Bond Service Fees	
TOTAL DEBT SERVICE		345,695	50,140
<i>Utility Customer Service</i>	52201	5,395 - Policy/Procedures Updates	
	52202	25,000 - Customer Service Review 10,974 - Prior Year Encumbrance	5,000 - Customer Service Training
	52205	165,000 - Print/Mail Utility Billing 15,000 - Hearing Officer 22,906 - Prior Year Encumbrance	140,000 - Print/Mail Utility Billing 10,000 - Hearing Officer
	52207	5,000 - Collection Agency Services	
	52210	35,000 - Application Support 35,000 - Custom Programming 88,655 - Prior Year Encumbrance	100,000 - Application Support 30,000 - Systems Training
TOTAL UTILITY CS		407,930	285,000

NOTES

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.

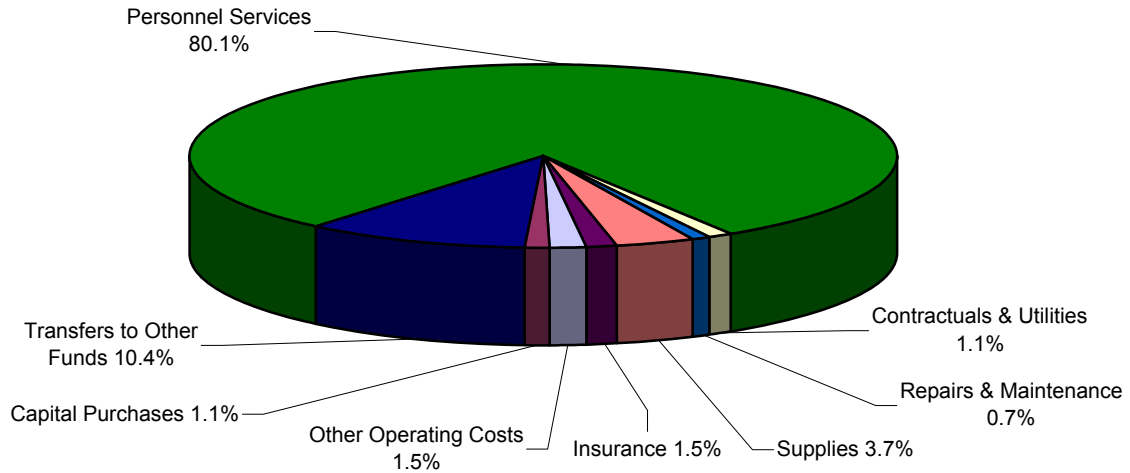
OPERATIONS – Provides the direct delivery of emergency services to the public in response to emergency situations such as sudden illnesses, injuries, fires, and hazardous materials releases.

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.

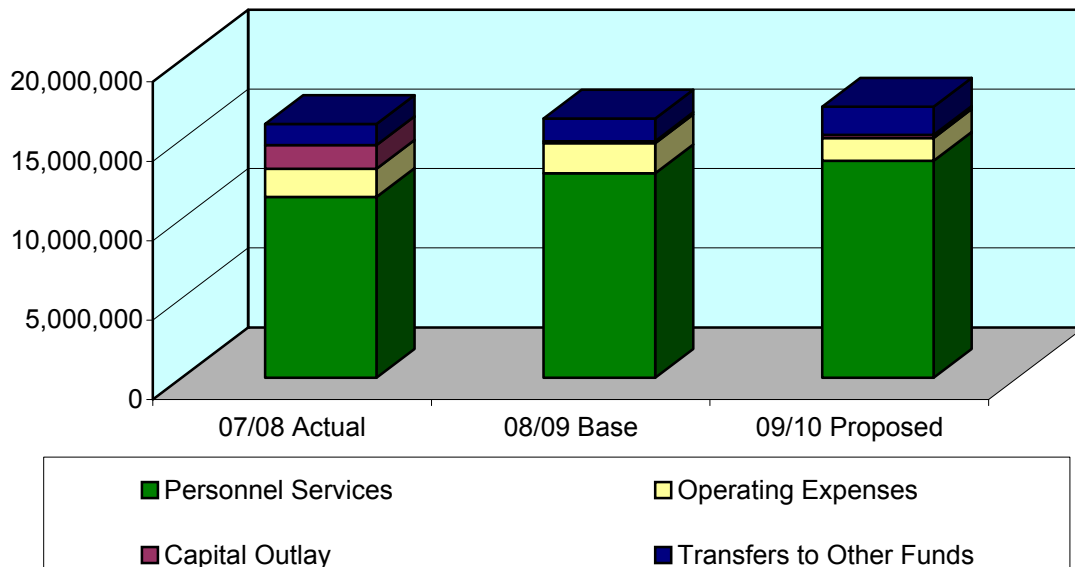


FIRE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
FIRE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Fire Administration	3,410,806	4,143,137	4,306,230	4,024,280
Administrative Services	623,971	681,863	740,950	733,910
Operations	9,633,517	10,120,518	10,861,105	10,787,290
Support Services	2,313,457	1,450,161	1,528,880	1,524,384
TOTAL FIRE DEPARTMENT	15,981,751	16,395,679	17,437,165	17,069,864

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	11,391,247	12,876,758	13,645,441	13,670,336
Contractuals & Utilities	219,447	194,316	181,316	181,316
Repairs & Maintenance	86,575	116,887	116,392	116,392
Supplies	637,181	602,779	628,629	627,629
Insurance	322,448	348,106	355,255	253,200
Other Operating Costs	504,691	705,202	702,947	260,337
Capital Purchases	1,494,519	133,173	510,638	186,928
Transfers to Other Funds	1,325,643	1,418,458	1,296,547	1,773,726
TOTAL FIRE DEPARTMENT	15,981,751	16,395,679	17,437,165	17,069,864

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	12,989,174	13,769,205	14,384,789	14,211,191
Capital Equipment Reserve	107,052	31,186	25,704	25,704
Fire Apparatus Reserve	909,500	-	-	-
Emergency Medical Services	13,003	20,000	26,997	26,997
Emergency Preparedness Grant	182,185	7,000	10,000	10,000
State Fire Fund	462,671	465,996	474,257	474,257
Fire Hazard Reduction Grants	11,032	-	-	-
Fire Property Tax/Safety Fund	1,307,134	2,083,992	2,515,418	2,321,715
Fire Impact Fees	-	18,300	-	-
TOTAL FIRE DEPARTMENT	15,981,751	16,395,679	17,437,165	17,069,864

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
FIRE DEPARTMENT
GENERAL FUND**

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
12087	Administration	3.00	2,009,659	1,765,108		1,765,108
12088	Administrative Svcs.	7.00	681,863	740,950		740,950
12089	Emergency Svcs.	114.00	9,254,119	10,052,985		10,052,985
12096	Training	2.00	302,458	294,443		294,443
12140	Operations	1.00	580,819	515,869		515,869
12142	Medical Services	1.00	285,580	292,251		292,251
12143	Fleet Management	2.00	265,493	276,711		276,711
12144	Support Services	4.00	389,214	446,472		446,472
DEPT. TOTAL		134.00	13,769,205	14,384,789	-	14,384,789

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
1,676,861		1,676,861
733,910		733,910
9,981,152		9,981,152
293,382		293,382
514,948		514,948
291,190		291,190
275,566		275,566
444,182		444,182
14,211,191	-	14,211,191

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
FIRE DEPARTMENT
FIRE PROPERTY TAX/SAFETY FUND {2251}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
480020 Interest	10,000	17,787
600100 Transfer In	2,057,364	2,209,390
DEPT. TOTAL	2,067,364	2,227,177

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
22251 Fire Property Tax/Sfty.	18.00	2,083,992	2,515,418		2,515,418
DEPT. TOTAL	18.00	2,083,992	2,515,418	-	2,515,418

2009/10 CITY MGR. RECOMM.	
	17,787
	2,218,653
2,236,440	-

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*	
2,321,715		2,321,715	
2,321,715	-	2,321,715	-

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

CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
FIRE DEPARTMENT
GENERAL FUND

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Support Services</i>	12096	18,500 - Assessment Testing 13,000 - Technical/Rescue Training	18,500 - Assessment Testing
<i>Field Services</i>	12142	24,800 - Consultant Doctor 10,000 - Consultant Pharmacist	24,800 - Consultant Doctor 10,000 - Consultant Pharmacist
TOTAL GENERAL FUND		66,300	53,300

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.

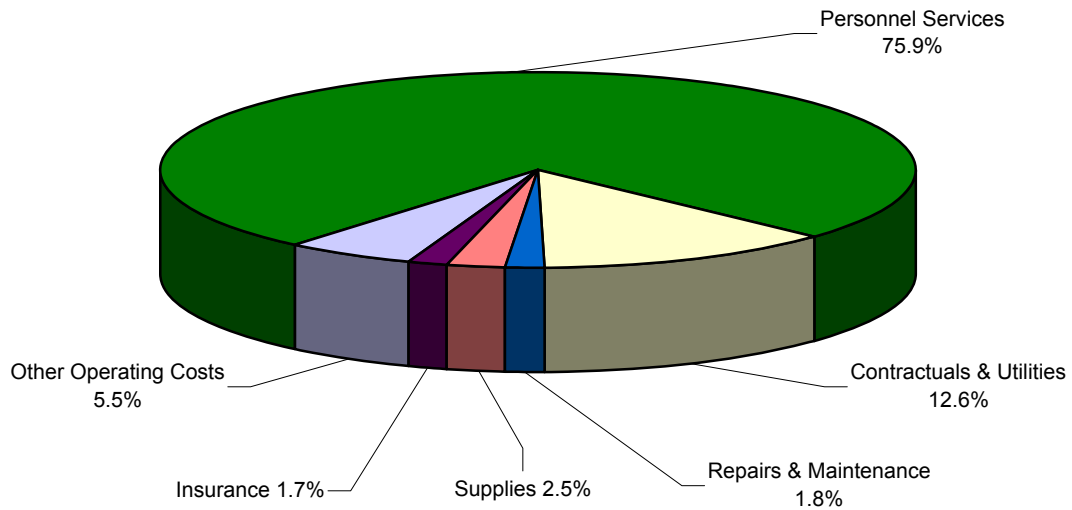
CITY CLERK – Maintains custody of City Council, boards, committee and commission minutes, ordinances and resolutions, official contracts and other official records approved by the Governing Body.

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.

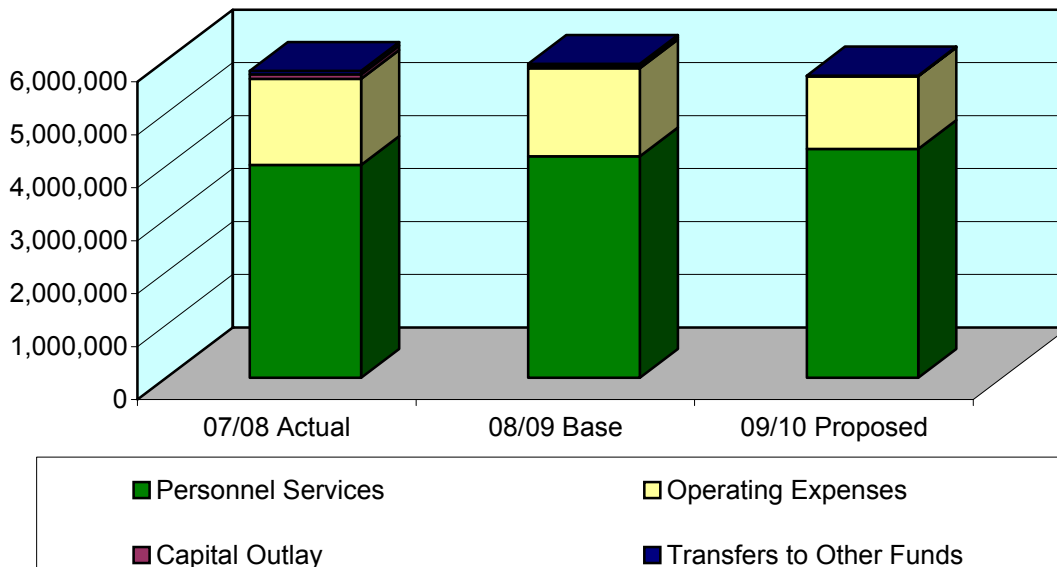


GENERAL GOVERNMENT DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
GENERAL GOVERNMENT DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Mayor & Council	550,327	586,013	596,691	587,408
City Manager	1,585,133	1,556,186	1,458,209	1,439,387
City Attorney	1,103,695	1,076,469	1,089,579	1,066,546
City Clerk	1,165,615	1,304,486	1,301,551	1,284,505
Municipal Court	1,394,020	1,410,471	1,355,617	1,332,932
TOTAL GENERAL GOVERNMENT	5,798,790	5,933,625	5,801,647	5,710,778

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	4,020,791	4,182,385	4,363,637	4,324,588
Contractuals & Utilities	906,410	880,126	716,944	716,944
Repairs & Maintenance	73,256	110,932	105,567	103,567
Supplies	158,578	173,510	144,142	142,842
Insurance	157,627	137,316	139,844	98,324
Other Operating Costs	329,628	361,679	317,846	310,846
Capital Purchases	83,833	45,844	7,000	7,000
Transfers to Other Funds	68,667	41,833	6,667	6,667
TOTAL GENERAL GOVERNMENT	5,798,790	5,933,625	5,801,647	5,710,778

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	5,590,938	5,734,616	5,781,647	5,690,778
Comcast Franchise PEG Fee	82,001	20,000	20,000	20,000
Municipal Court Automation	32,061	12,000	-	-
Municipal Court Liability Fee	93,833	90,200	-	-
Mun. Court Special Revenue Fund	-	6,700	-	-
Emergcy Mgmt Performance Grant	-	70,109	-	-
Workers' Compensation Fund	(43)	-	-	-
TOTAL GENERAL GOVERNMENT	5,798,790	5,933,625	5,801,647	5,710,778

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
GENERAL GOVERNMENT DEPARTMENT
GENERAL FUND**

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
12001 Mayor's Office	2.00	250,894	249,705		249,705
12002 Municipal Court	19.00	1,301,571	1,355,617		1,355,617
12003 City Manager	2.00	484,614	474,420		474,420
12004 Communications	8.00	650,019	648,222		648,222
12005 City Attorney	10.00	1,076,469	1,089,579		1,089,579
12006 City Clerk	4.00	532,458	532,594		532,594
12007 Records Mgmt.	2.00	169,002	190,752		190,752
12008 Graphics	2.00	125,991	133,301		133,301
12009 Duplicating	1.00	205,116	182,143		182,143
12010 Mail & Delivery	3.00	185,119	168,955		168,955
12011 Elections	0.00	86,800	93,806		93,806
12015 Internal Auditor	1.00	103,637	106,499		106,499
12138 Public Access Chnl.	0.00	227,807	209,068		209,068
12145 City Council	8.00	335,119	346,986		346,986
DEPT. TOTAL	62.00	5,734,616	5,781,647	-	5,781,647

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
242,435		242,435
1,332,932		1,332,932
465,847		465,847
638,895		638,895
1,066,546		1,066,546
521,483		521,483
188,630		188,630
130,494		130,494
182,059		182,059
168,033		168,033
93,806		93,806
105,577		105,577
209,068		209,068
344,973		344,973
5,690,778	-	5,690,778

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Municipal Court</i>	12002	62,000 - Court Security Guards 60,000 - Translators/Interpreters 9,500 - Document Imaging 1,000 - Alarm Monitoring 1,594 - Prior Year Encumbrance	67,000 - Court Security Guards 41,500 - Translators/Interpreters 12,883 - Document Imaging 2,500 - Copier Maintenance 2,500 - Animal Cases - Mediation 1,500 - Alarm Monitoring 1,300 - Document Shredding 200 - MVD Records Access
<i>City Manager</i>	12003	27,000 - Legislative Lobbyist 1,600 - Strategic Planning 240 - Prior Year Encumbrance	32,381 - Legislative Lobbyist 5,550 - Performance Mgmt. Asst. 600 - Public Address Sys. Music
<i>City Attorney</i>	12005	3,211 - Process Service Fees/Court Reporting/Records Fees	1,300 - Process Service Fees/Court Reporting/Records Fees 1,200 - Software Support/Maint.
<i>City Clerk</i>	12006	80,000 - Committee Stenographers 25,000 - Codification Services 20,000 - City Code Supplement Svc. 18,000 - City Council Reporter 2,000 - Translators/Interpreters 20,541 - Prior Year Encumbrance	90,400 - Committee Stenographers 22,140 - City Code Supplement Svc. 17,000 - City Council Reporter 4,000 - Translators/Interpreters
	12011	30,000 - SF County Election Svcs.	30,000 - SF County Election Svcs.
<i>City Manager</i>	12138	62,500 - Public Radio Contract 2,000 - TV Production Music	51,151 - Public Radio Contract 11,200 - A/V Equipment Maint. 1,000 - TV Production Music
TOTAL GENERAL FUND		426,186	397,305

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>City Manager</i>	12138	105,760 - Public Access Channel	101,963 - Public Access Channel
TOTAL GENERAL FUND		105,760	101,963

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Municipal Court</i>	12002	23,377 - Pro Tem Judges	20,000 - Pro Tem Judges
<i>City Manager</i>	12003	96,000 - Public Defender 20,000 - PNM Franchise Agreement 36,000 - Prior Year Encumbrance	82,000 - Public Defender
<i>City Attorney</i>	12005	45,000 - Miscellaneous Litigation 40,000 - Mun. Court Prosecutor	40,000 - Mun. Court Prosecutor
TOTAL GENERAL FUND		260,377	142,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>City Attorney</i>	22758	283,647 - Rewrite/Adopt Chapter 14	
TOTAL IMPACT FEE		283,647	-

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 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	90,200 - Court Fees - Remittance to State per Statute	
TOTAL MC LIABILITY		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}
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.

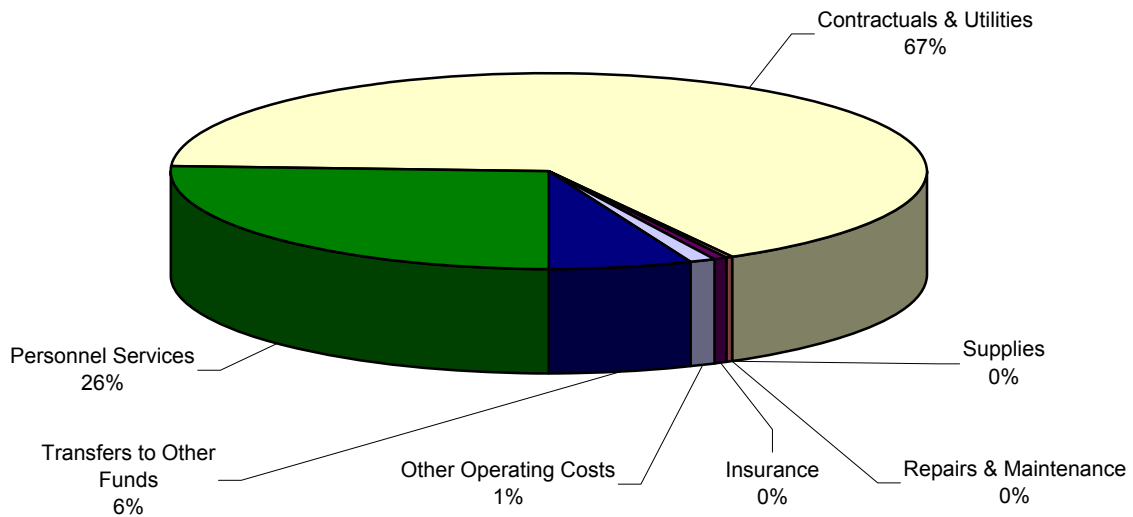
ECONOMIC DEVELOPMENT – Implements and supports programs that help businesses established themselves, expand, or locate in Santa Fe especially in the targeted industry sectors of: Arts and Culture, Hospitality, Water Conservation and Clean Energy Technology, Software Development, Publishing and New Media,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

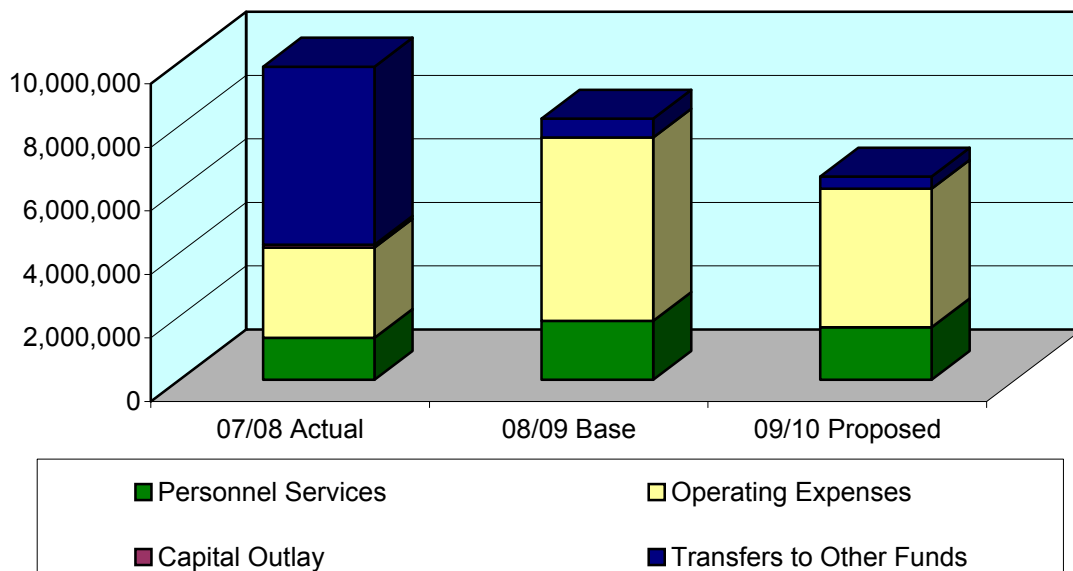


HOUSING & COMMUNITY DEVELOPMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

CITY OF SANTA FE
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Housing & Comm. Dvlpmt. Admin.	-	371,984	189,179	188,118
Affordable Housing	2,492,861	4,689,464	4,341,312	4,322,920
Economic Development	1,449,303	2,199,685	1,118,288	1,119,481
Long-Range Planning	5,918,221	960,742	776,390	766,222
TOTAL HSG. & COMM. DVLPMT.	9,860,385	8,221,875	6,425,169	6,396,741

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	1,319,999	1,858,765	1,673,153	1,659,067
Contractuals & Utilities	2,714,482	5,455,999	4,231,227	4,221,227
Repairs & Maintenance	125	1,525	1,450	1,450
Supplies	20,926	38,834	20,650	20,650
Insurance	21,600	23,260	35,820	24,489
Other Operating Costs	88,955	255,226	87,150	87,150
Capital Purchases	90,177	-	-	-
Transfers to Other Funds	5,604,121	588,266	375,719	382,708
TOTAL HSG. & COMM. DVLPMT.	9,860,385	8,221,875	6,425,169	6,396,741

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	2,033,336	2,485,606	2,054,614	2,042,872
Economic Development	848,013	1,514,793	604,486	603,426
Development Impact Fee	5,075,233	-	-	-
Section 112 Grant	188,428	219,674	218,639	216,264
Section 5303 Grant	56,098	76,141	56,426	55,757
Affordable Housing Loan	130,000	-	-	-
Northwest Quadrant Development	155,792	88,146	10,000	-
Community Dvlpmt. Block Grant	567,990	725,176	680,755	679,694
Affordable Housing Trust	25,428	-	-	-
Shelter Plus Care	630,320	942,228	723,252	723,252
Regional Planning Authority	51,030	245,274	85,000	85,000
Fair Housing Initiative	65,825	3,863	-	-
Neighborhood Stabilization	-	1,870,000	1,939,447	1,938,387
Utilities Administration	32,892	50,974	52,550	52,089
TOTAL HSG. & COMM. DVLPMT.	9,860,385	8,221,875	6,425,169	6,396,741

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND**

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
12084	Long Range Planning	4.00	368,679	363,775		363,775
12106	Housing Trust Fund	5.00	1,060,051	987,858		987,858
12176	Economic Dvlpmt.	2.00	607,902	513,802		513,802
12180	Enterprise/Workforce	0.00	76,990	-		-
12183	HCD Administration	1.50	371,984	189,179		189,179
DEPT. TOTAL		12.50	2,485,606	2,054,614	-	2,054,614

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
357,112		357,112
981,587		981,587
516,055		516,055
-		-
188,118		188,118
2,042,872	-	2,042,872

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT
ECONOMIC DEVELOPMENT FUND {2117}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
460150	Land Rental	103,000	93,000
480020	Interest	77,133	31,128
490210	NM Dept. Fin. & Adm.	-	9,500
600100	Transfer In	434,719	308,224
DEPT. TOTAL		614,852	441,852

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
22116	Economic Developmt.	1.00	1,514,793	604,486		604,486
DEPT. TOTAL		1.00	1,514,793	604,486	-	604,486

2009/10 CITY MGR. RECOMM.
93,000
31,128
9,500
315,273
448,901

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
603,426		603,426
603,426	-	603,426

* 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.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Long-Range Planning</i>	12084	71,092 - Prior Year Encumbrance	
<i>Affordable Housing</i>	12106	15,000 - Misc. Services for Housing	10,000 - Misc. Services for Housing
<i>Administration</i>	12183		26,000 - Sustainable Santa Fe Plan Implementation
TOTAL GENERAL FUND		86,092	36,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Affordable Housing</i>	12106	561,994 - Affordable Housing Program Support	525,000 - Affordable Housing Program Support
TOTAL GENERAL FUND		561,994	525,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Economic Development</i>	22116	500,000 - Business Development 300,000 - Sites & Infrastructure 300,000 - Workforce Development 100,000 - Marketing 100,000 - Tools & Resources 525,909 - Prior Year Encumbrance	178,646 - Workforce Development 114,400 - Business Development 53,177 - Sites & Infrastructure 45,000 - Marketing 20,000 - Tools & Resources
TOTAL ECON. DEV.		1,825,909	411,223
<i>Long-Range Planning</i>	22305	10,000 - Transportation Plan Updates/Traffic Modeling 17,447 - Prior Year Encumbrance	10,000 - Transportation Plan Updates/Traffic Modeling
TOTAL SECT. 112		27,447	10,000
<i>Long-Range Planning</i>	22306	12,280 - Unified Planning Work Program	
TOTAL SECT. 5303		12,280	-
<i>Affordable Housing</i>	22500	88,146 - NW Quadrant Development	
TOTAL NW QUAD DEV		88,146	-
<i>Affordable Housing</i>	22537	7,300 - Contracts Management	6,576 - Contracts Management
TOTAL CDBG		7,300	6,576
<i>Affordable Housing</i>	22573	104,572 - Prior Year Encumbrance	
TOTAL AFF HSG TRUST		104,572	-
<i>Affordable Housing</i>	22579	300,000 - Homewise Program/ Renewable Energy	
TOTAL TC LAND SALE		300,000	-
<i>Long-Range Planning</i>	22766	140,274 - Boulevard Project - Public Access	
TOTAL REGNL PLNG		140,274	-

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Long-Range Planning</i>	52211	15,000 - Prior Year Encumbrance	
TOTAL UTIL ADMIN		15,000	-

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Affordable Housing</i>	22537	5,200 - Provider Support	6,576 - Provider Support
	22543	30,000 - SF Habitat for Humanity	
	22550	142,500 - Housing Trust/The Village	
	22552	91,900 - Community Housing Trust 41,900 - Prior Year Encumbrance	200,000 - Community Housing Trust
	22737		150,000 - Homewise Program
	22738	195,000 - Homewise Program 95,000 - Prior Year Encumbrance	150,000 - Homewise Program
	22802	95,000 - SF Civic Housing Authority	
	22817	21,600 - SF Recovery Center	51,200 - SF Recovery Center
	22826	20,000 - St. Elizabeth's Shelter	
TOTAL CDBG		738,100	557,776

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Affordable Housing</i>	22574	511,356 - Tenant-Based Assistance 203,928 - Project-Based Assistance 122,052 - Community Housing Trust 104,892 - Rental Assistance for Homeless/Mentally Ill	276,180 - Tenant-Based Assistance 214,056 - Project-Based Assistance 128,124 - Community Housing Trust 104,892 - Rental Assistance for Homeless/Mentally Ill
TOTAL SHELTER PLUS		942,228	723,252
<i>Long-Range Planning</i>	22766	75,000 - City Cost Share - Regional Planning Authority	85,000 - City Cost Share - Regional Planning Authority
TOTAL REGNL PLNG		75,000	85,000
<i>Affordable Housing</i>	22791	1,860,000 - Neighborhood Stabilization Program	1,860,000 - Neighborhood Stabilization Program
TOTAL NBHD STBLZN		1,860,000	1,860,000
<i>Affordable Housing</i>	22814	3,330 - Fair Housing Grant Closing	
TOTAL FAIR HOUSING		3,330	-

NOTES

HUMAN RESOURCES DEPARTMENT

FUNDS

GENERAL FUND {1001}

BENEFITS ADMINISTRATION FUND {6106}

SANTA FE HEALTH FUND {6107}

RETIREE HEALTH CARE FUND {6108}

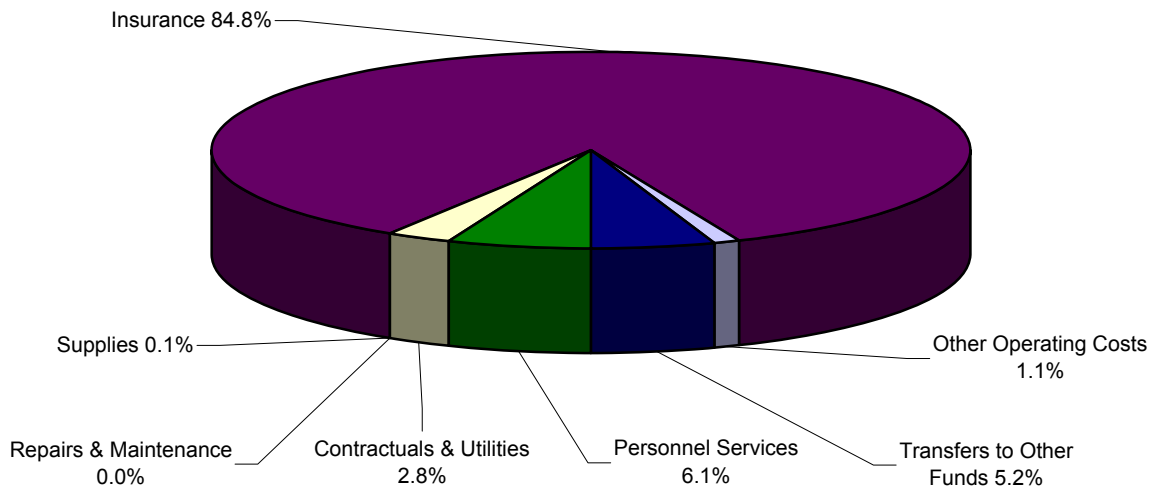
HUMAN RESOURCES DEPARTMENT

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.

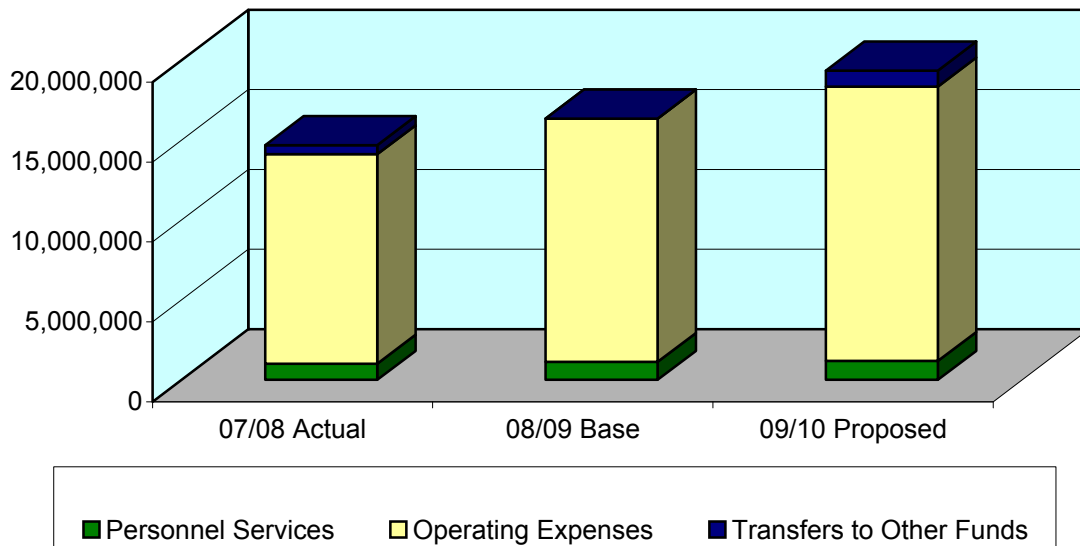


HUMAN RESOURCES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
HUMAN RESOURCES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	1,011,802	1,122,727	1,190,054	1,182,990
Contractuals & Utilities	566,437	523,240	534,732	534,732
Repairs & Maintenance	147	1,300	-	-
Supplies	23,611	17,501	10,900	10,900
Insurance	12,299,348	14,445,687	16,426,979	16,418,405
Other Operating Costs	222,432	249,075	219,000	219,000
Transfers to Other Funds	579,504	-	1,000,000	1,000,000
TOTAL HUMAN RESOURCES	14,703,281	16,359,530	19,381,665	19,366,027

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	1,133,228	1,169,283	1,213,112	1,201,239
Benefits Administration	287,514	308,358	275,192	271,427
Santa Fe Health Fund	12,626,781	14,881,889	17,893,361	17,893,361
Retiree Health Care Fund	655,758	-	-	-
TOTAL HUMAN RESOURCES	14,703,281	16,359,530	19,381,665	19,366,027

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
HUMAN RESOURCES DEPARTMENT
GENERAL FUND**

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
12025	Human Resources	12.00	1,169,283	1,213,112		1,213,112
DEPT. TOTAL		12.00	1,169,283	1,213,112	-	1,213,112

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
1,201,239		1,201,239
1,201,239	-	1,201,239

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
HUMAN RESOURCES DEPARTMENT
BENEFITS ADMINISTRATION FUND {6106}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
440310	Employee Benefits	206,000	334,645
480020	Interest	5,352	2,668
600100	Transfer In	918	-
DEPT. TOTAL		212,270	337,313

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
62116	Benefits Admin.	3.00	308,358	275,192		275,192
DEPT. TOTAL		3.00	308,358	275,192	-	275,192

2009/10 CITY MGR. RECOMM.
334,645
2,668
-
337,313

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
271,427		271,427
271,427	-	271,427

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE HEALTH FUND {6107}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
440300	Empl. Health Premiums	14,327,844	16,342,685
440350	Life Ins. Premiums	368,445	550,676
480020	Interest	162,297	133,405
DEPT. TOTAL		14,858,586	17,026,766

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
62107	Employee Health	0.00	14,881,889	17,893,361		17,893,361
DEPT. TOTAL		0.00	14,881,889	17,893,361	-	17,893,361

2009/10 CITY MGR. RECOMM.
16,342,685
550,676
133,405
17,026,766

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
17,893,361		17,893,361
17,893,361	-	17,893,361

* 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.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Human Resource Development</i>	12025	20,000 - Fire/Police Recruit Testing 80,358 - Prior Year Encumbrance	10,000 - Classification/Compensation Study
TOTAL GENERAL FUND		100,358	10,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Human Resources</i>	62107	459,900 - 3rd Party Claims Admin. 4,269 - Prior Year Encumbrance	494,312 - 3rd Party Claims Admin.
TOTAL SFH FUND		464,169	494,312
<i>Human Resources</i>	62116	29,940 - Benefits Consultant 5,000 - Actuarial Services	29,940 - Benefits Consultant
TOTAL BENEFITS FUND		34,940	29,940

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Human Resources</i>	62116	5,000 - Legal Services - Benefits	
TOTAL BENEFITS FUND		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.

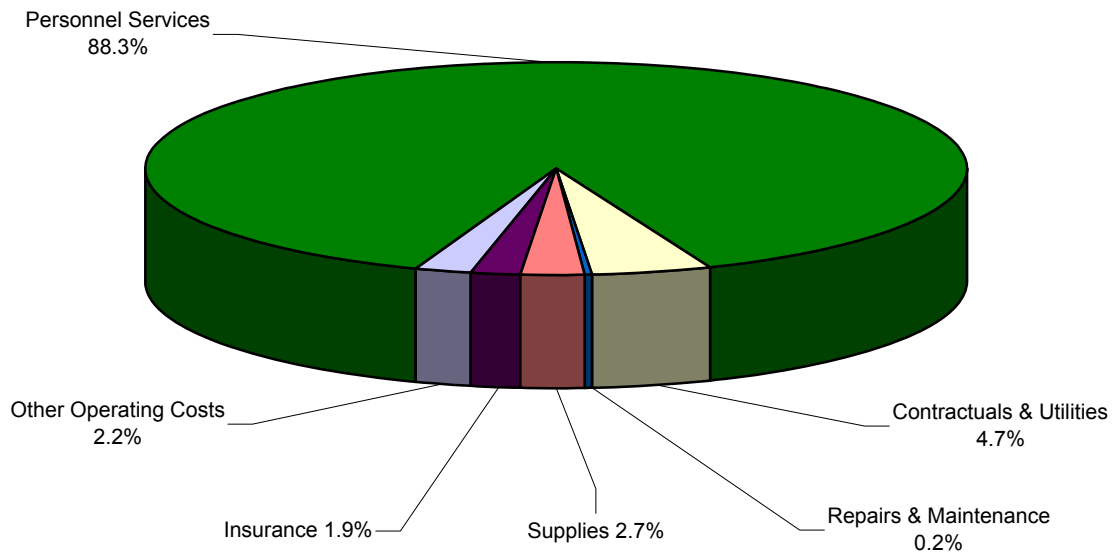
NEIGHBORHOOD SERVICES – Provides an effective interface between the planning/development process and neighborhoods by providing information, coordinating the Early Neighborhood Notification process and assisting neighborhoods in addressing local land use issues.

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

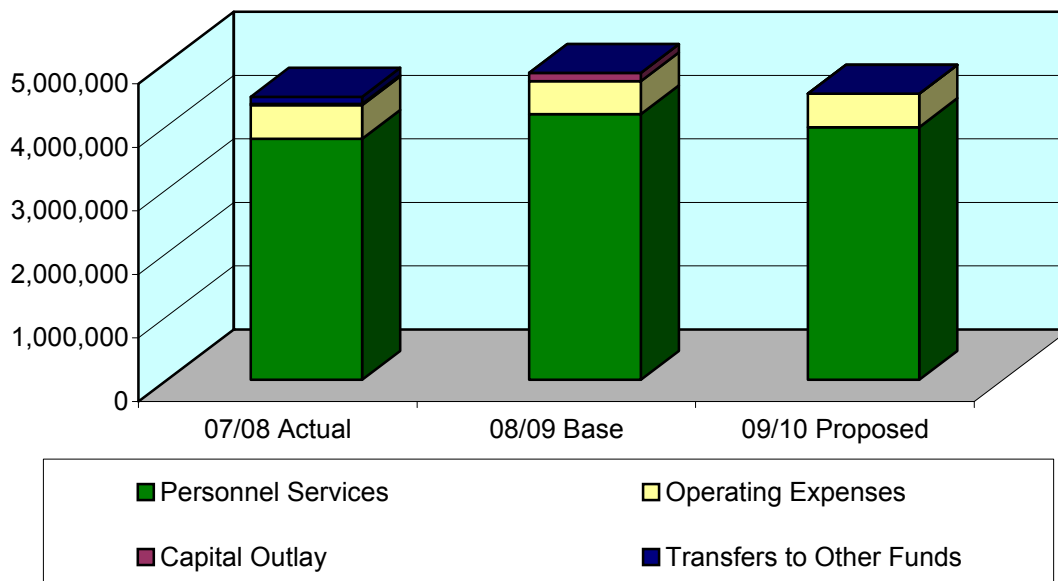


LAND USE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
LAND USE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Land Use Administration	1,141,419	1,052,758	1,123,878	960,050
Building Permit Division	652,231	689,664	630,712	626,659
Current Planning	462,845	586,116	498,001	494,124
Historic Preservation	320,077	336,559	289,621	289,537
Inspections & Enforcement	1,184,492	1,430,977	1,371,926	1,361,041
Neighborhood Services	29,009	78,601	98,306	96,245
Technical Review	667,038	656,360	680,789	675,678
TOTAL LAND USE	4,457,111	4,831,035	4,693,233	4,503,334

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	3,794,818	4,182,470	4,087,236	3,978,632
Contractuals & Utilities	191,115	213,380	210,574	210,574
Repairs & Maintenance	8,494	11,578	9,538	9,538
Supplies	117,556	105,698	120,393	120,393
Insurance	142,521	112,547	122,122	85,755
Other Operating Costs	67,272	77,560	98,442	98,442
Capital Purchases	21,303	127,802	44,928	-
Transfers to Other Funds	114,032	-	-	-
TOTAL LAND USE	4,457,111	4,831,035	4,693,233	4,503,334

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	4,353,906	4,729,307	4,591,388	4,401,574
Archeological Fund	588	-	-	-
Historic Preservation Grant	6,549	-	-	-
1/2% GRT Income Fund	96,068	101,728	101,845	101,760
TOTAL LAND USE	4,457,111	4,831,035	4,693,233	4,503,334

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
LAND USE DEPARTMENT
GENERAL FUND**

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
12072	Administration	5.00	802,734	799,298		799,298
12073	Inspections/Enfrmt.	17.00	1,430,977	1,371,926		1,371,926
12079	Permit & Dev. Rvw.	9.00	689,664	630,712		630,712
12085	Current Planning	6.00	586,116	498,001		498,001
12107	Historic Preservation	4.00	336,559	289,621		289,621
12169	Water Fee Admin.	2.00	114,639	103,657		103,657
12178	Neighborhood Svcs.	1.00	78,601	98,306		98,306
12179	Technical Review	7.00	554,632	578,944		578,944
12182	Short-Term Rentals	2.00	135,385	220,923		220,923
DEPT. TOTAL		53.00	4,729,307	4,591,388	-	4,591,388

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
717,918		717,918
1,361,041		1,361,041
626,659		626,659
494,124		494,124
289,537		289,537
103,572		103,572
96,245		96,245
573,918		573,918
138,560		138,560
4,401,574	-	4,401,574

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Administration</i>	12072	10,000 - Field Engineering Review 106,359 - Prior Year Encumbrance	34,115 - Field Engineering Review
<i>Building Permit Division</i>	12079	780 - Electrical Plan Review	780 - Electrical Plan Review
<i>Historic Preservation</i>	12107	2,579 - Prior Year Encumbrance	2,579 - Annual Historic Preservation Awards
<i>Technical Review</i>	12179	30,000 - Ecological Overlay District 21,500 - Nava Ade Subdivision	
TOTAL GENERAL FUND		171,218	37,474

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 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.	2008/09 REVISED BUDGET	2009/10 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.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Historic Preservation</i>	22731	3,000 - Prior Year Encumbrance	
TOTAL ARCHAELGCL		3,000	-
<i>Historic Preservation</i>	22720	31,624 - Prior Year Encumbrance	
TOTAL HPD GRANT		31,624	-
<i>Technical Review</i>	32135	4,500 - Plat Scans, Misc. Services	4,500 - Plat Scans, Misc. Services
TOTAL HPD GRANT		4,500	4,500

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.

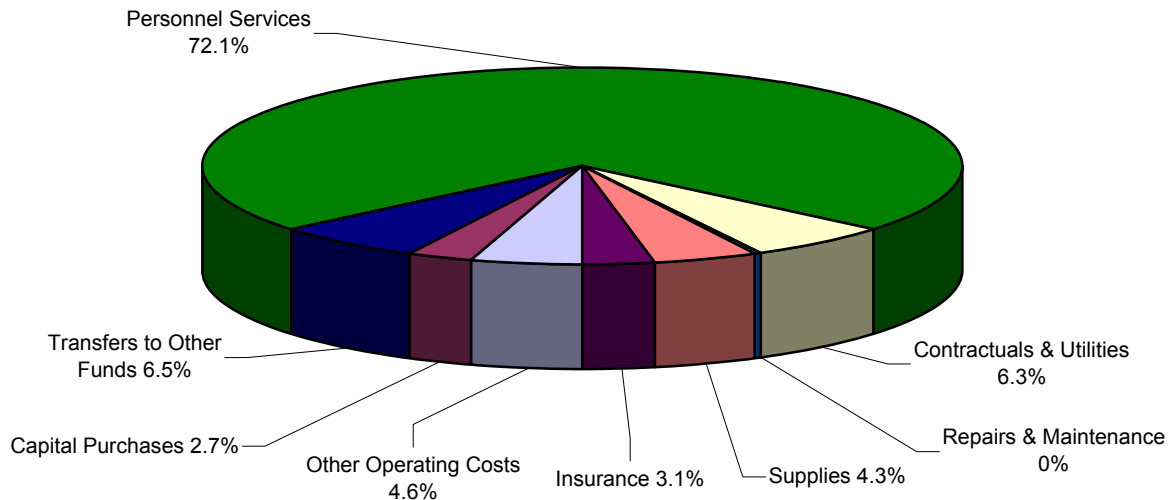
OPERATIONS – Reduces citywide response times while increasing the patrol availability factor as well as improving public safety through active crime prevention efforts with a focus on violent and property crimes.

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.

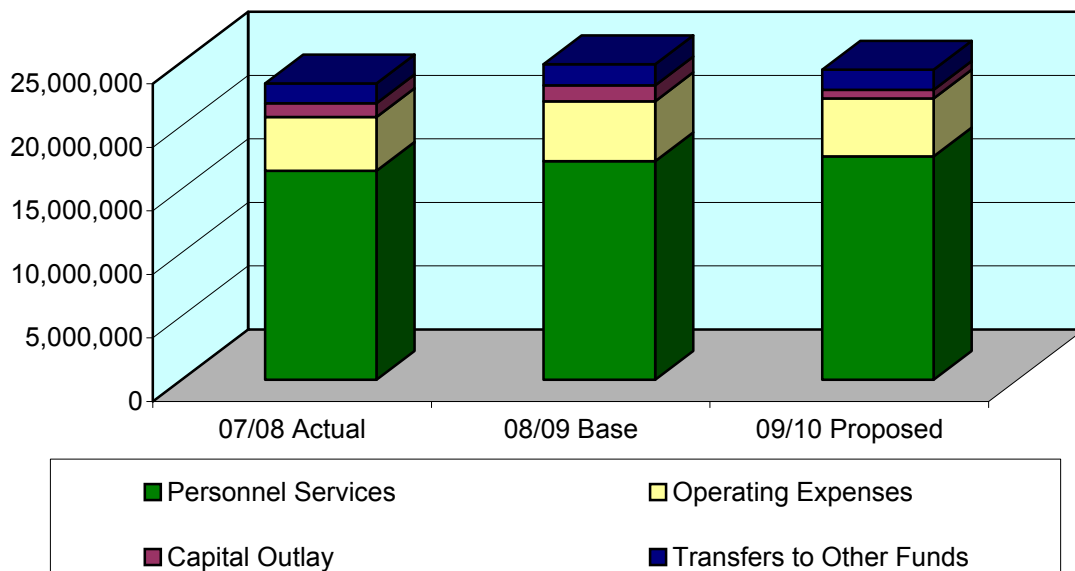


POLICE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
POLICE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Police Administration	6,208,251	6,136,702	5,924,948	6,020,854
Corrections Fee	198,000	201,500	160,000	340,000
DWI School	61,441	119,973	94,500	92,500
Law Enforcement Protection	121,311	117,000	117,600	117,600
Operations	14,446,813	16,009,372	15,805,581	15,413,869
Support Services	2,295,466	2,246,504	2,455,352	2,423,683
TOTAL POLICE DEPARTMENT	23,331,282	24,831,051	24,557,981	24,408,506

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	16,464,225	17,213,370	17,718,151	17,595,719
Contractuals & Utilities	1,122,276	1,155,723	1,550,900	1,548,900
Repairs & Maintenance	60,971	59,300	76,500	76,500
Supplies	865,202	903,942	1,065,370	1,059,370
Insurance	989,610	921,467	908,542	749,906
Other Operating Costs	1,175,123	1,676,909	1,451,608	1,125,201
Capital Purchases	1,085,965	1,239,870	667,000	667,000
Transfers to Other Funds	1,567,910	1,660,470	1,119,910	1,585,910
TOTAL POLICE DEPARTMENT	23,331,282	24,831,051	24,557,981	24,408,506

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	18,811,360	20,001,687	20,254,625	19,802,672
Corrections Fee Fund	198,000	201,500	160,000	340,000
Federal Forfeiture Sharing	40,973	5,000	-	-
DWI School	61,441	119,973	94,500	92,500
Municipal GRT-Police	1,860,573	2,189,620	2,081,070	1,777,308
Law Enforcement Protection Grant	121,311	117,000	117,600	117,600
Animal Spay/Neuter Program	8,981	14,000	20,000	20,000
Animal Control Training/Education	66,479	32,500	34,000	34,000
Police Property Tax/Safety Fund	2,162,149	2,075,211	1,796,186	2,224,426
Police Impact Fees	15	74,560	-	-
TOTAL POLICE DEPARTMENT	23,331,282	24,831,051	24,557,981	24,408,506

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
POLICE DEPARTMENT
GENERAL FUND**

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
12057 Administration	11.00	3,854,768	4,021,033		4,021,033
12058 Patrol	3.00	401,035	435,237		435,237
12059 Patrol Unit Teams	100.00	9,517,047	9,233,212		9,233,212
12060 Public Safety Aides	5.00	187,851	212,399		212,399
12062 Investigations	29.00	3,009,958	3,145,317		3,145,317
12064 Crime Scene Techs.	3.00	244,939	266,668		266,668
12065 Animal Control	8.00	632,272	673,903		673,903
12067 Records Unit	12.00	640,598	645,062		645,062
12068 Planning/Training	4.00	398,283	474,539		474,539
12069 Crime Prevention	4.00	453,922	431,678		431,678
12070 Technical Svcs.	5.00	318,997	392,687		392,687
12071 Internal Affairs	3.00	209,854	215,161		215,161
12129 Domestic Violence	1.00	132,163	107,729		107,729
DEPT. TOTAL	188.00	20,001,687	20,254,625	-	20,254,625

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL	
3,685,269		3,685,269	
432,812		432,812	
9,172,514		9,172,514	
211,384		211,384	
3,125,638		3,125,638	
266,499		266,499	
661,208		661,208	
639,861		639,861	
470,575		470,575	
427,714		427,714	
388,084		388,084	
209,955		209,955	
111,159		111,159	
19,802,672	-	19,802,672	-

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
POLICE DEPARTMENT
CORRECTIONS FEE FUND {2201}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
432130 Home Detention Fees	11,000	9,724
432300 Correction Fees	125,000	222,049
432310 Court Admin. Fees	62,500	111,483
DEPT. TOTAL	198,500	343,256

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
22201 Corrections Fee	0.00	201,500	160,000		160,000
DEPT. TOTAL	0.00	201,500	160,000	-	160,000

2009/10 CITY MGR. RECOMM.	
9,724	
222,049	
111,483	
343,256	
	-

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL	
340,000		340,000	
340,000	-	340,000	-

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
POLICE DEPARTMENT
POLICE MUNICIPAL GRT FUND {2210}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
401200	Infrastructure GRT	2,088,407	1,793,306
480020	Interest	3,500	3,557
600100	Transfer In	5,695	-
DEPT. TOTAL		2,097,602	1,796,863

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
22210	Municipal GRT-Police	15.00	2,189,620	2,081,070		2,081,070
DEPT. TOTAL		15.00	2,189,620	2,081,070	-	2,081,070

2009/10 CITY MGR. RECOMM.	
1,826,356	
3,557	
15,534	
1,845,447	-

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL	
1,777,308		1,777,308	
1,777,308	-	1,777,308	-

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
POLICE DEPARTMENT
POLICE PROPERTY TAX/SAFETY FUND {2252}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
480020 Interest	8,514	16,097
600100 Transfer In	2,052,774	2,209,390
DEPT. TOTAL	2,061,288	2,225,487

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
22252 Police Prop. Tax/Sfty.	0.00	2,075,211	1,796,186		1,796,186
DEPT. TOTAL	0.00	2,075,211	1,796,186	-	1,796,186

2009/10 CITY MGR. RECOMM.	
	16,097
	2,209,434
2,225,531	-

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL	
2,224,426		2,224,426	
2,224,426	-	2,224,426	-

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Administration</i>	12057	40,000 - Dept. Accreditations 2,000 - Timesheet Assistance 1,000 - DUI/Drug Phlebotomies 250 - Prior Year Encumbrance	41,000 - Dept. Accreditations 4,000 - DUI/Drug Phlebotomies
<i>Operations</i>	12062	5,900 - Crime Lab Services/ 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 555 - Prior Year Encumbrance	134,000 - Animal Shelter Contract 1,000 - Veterinary Services
	12068	30,000 - Police Recruitment 4,125 - Prior Year Encumbrance	30,000 - Police Recruitment
<i>Administration</i>	12129	15,000 - Domestic/Sexual Violence Program	2,000 - Domestic/Sexual Violence Program
TOTAL GENERAL FUND		233,830	217,900

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Administration</i>	12057	380,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs 173,964 - Prior Year Encumbrance	620,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs
<i>Operations</i>	12062	5,900 - Investigation Contingency	6,000 - Investigation Contingency
<i>Administration</i>	12129	2,000 - Domestic Violence/ Sexual Assault Education	2,000 - Domestic Violence/ Sexual Assault Education
TOTAL GENERAL FUND		581,864	648,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>DWI School</i>	22205	27,000 - DWI Director/Instructor	28,000 - DWI Director/Instructor
TOTAL DWI SCHOOL		27,000	28,000
<i>Operations</i>	22210	5,000 - Towing Services 1,366 - Prior Year Encumbrance	10,000 - Towing Services
TOTAL POLICE GRT		6,366	10,000
<i>Administration</i>	22229	16,000 - Computers for Vehicles	
TOTAL POLICE GRANTS		16,000	-
<i>Support Services</i>	22230	14,000 - Animal Spaying/Neutering 5,019 - Prior Year Encumbrance	20,000 - Animal Spaying/Neutering
TOTAL ANIMAL CTRL		19,019	20,000
<i>Administration</i>	22252	35,500 - Assessment Center Svcs. 30,000 - Pre-Employmt. Polygraphs 30,000 - Recruitment Materials 1,000 - Bomb Robot Maintenance	35,000 - Pre-Employmt. Polygraphs 33,000 - Assessment Center Svcs. 30,000 - Recruitment Materials 2,000 - Bomb Robot Maintenance
TOTAL PROP TAX		96,500	100,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Corrections Fee</i>	22201	201,500 - Housing City Prisoners	340,000 - Housing City Prisoners
TOTAL CORR. FEE		201,500	340,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>DWI School</i>	22205	17,500 - Traffic Safety Bureau 8,625 - Prior Year Encumbrance	25,000 - Traffic Safety Bureau
TOTAL DWI SCHOOL		26,125	25,000
<i>Administration</i>	22229	163,410 - Prior Year Encumbrance	
TOTAL POLICE GRANTS		163,410	-
<i>Administration</i>	22252	20,600 - Teen Court	
TOTAL PROP TAX		20,600	-

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.

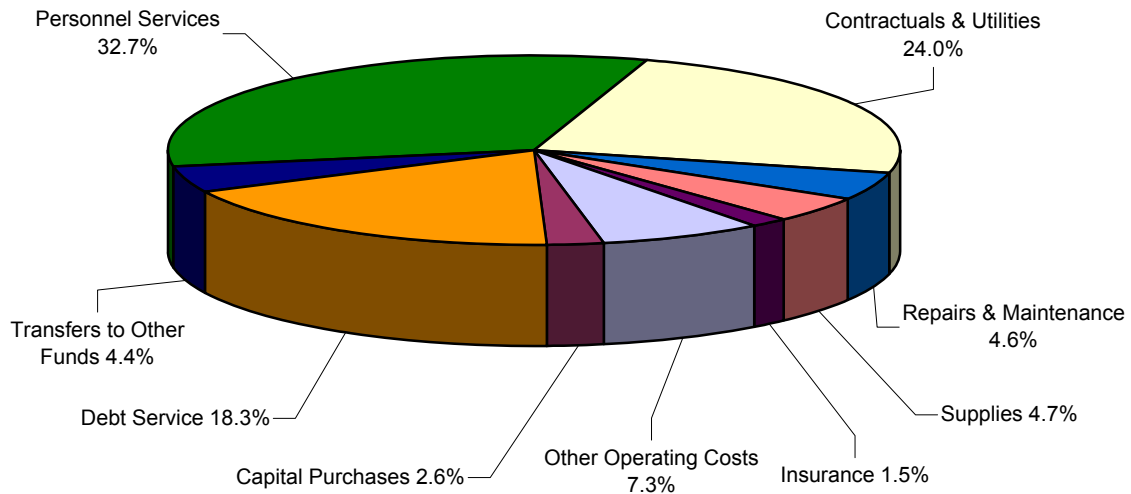
WATER SERVICES – Provides a clean, reliable source of water for domestic, commercial and fire protection needs to the citizens of Santa Fe.

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.

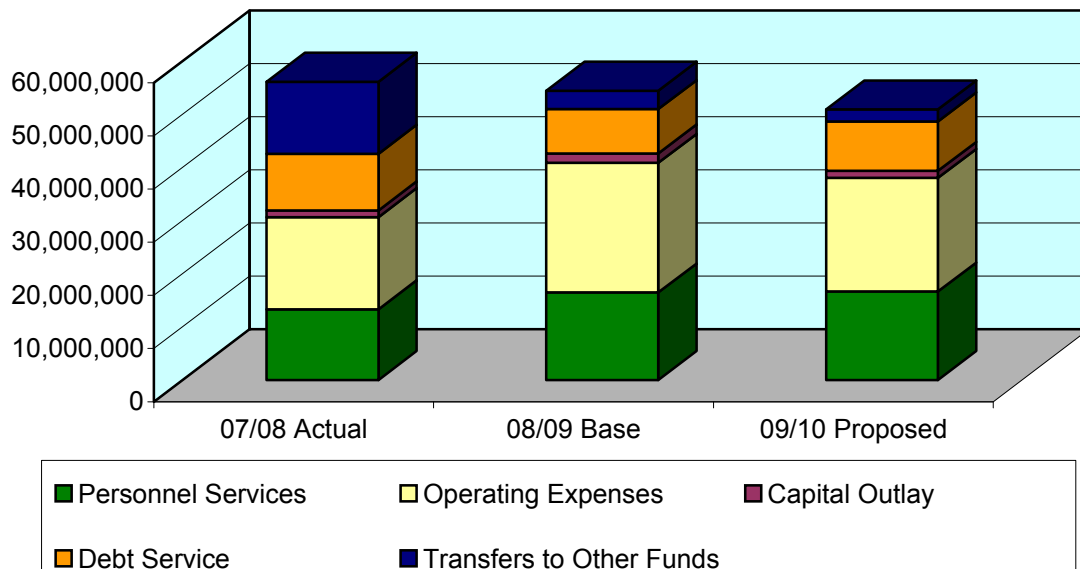


PUBLIC UTILITIES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
PUBLIC UTILITIES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Public Utilities Administration	317,699	485,449	499,074	348,699
Solid Waste Management	10,205,015	10,958,552	11,674,121	11,556,672
Wastewater Management	20,111,587	13,167,774	12,389,652	11,769,637
Water Operations	25,468,467	29,813,223	27,596,780	27,212,594
TOTAL PUBLIC UTILITIES	56,102,768	54,424,998	52,159,627	50,887,602

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	13,297,719	16,448,159	17,096,436	16,649,849
Contractuals & Utilities	8,952,938	15,072,026	14,218,917	12,215,197
Repairs & Maintenance	2,276,240	2,923,066	2,841,721	2,318,868
Supplies	2,196,365	2,162,745	2,434,866	2,385,482
Insurance	1,151,140	1,019,749	994,338	744,857
Other Operating Costs	2,773,353	3,214,578	3,693,760	3,693,760
Capital Purchases	1,251,140	1,759,624	1,327,915	1,327,915
Debt Service	10,657,348	8,337,839	9,291,674	9,291,674
Transfers to Other Funds	13,546,525	3,487,212	260,000	2,260,000
TOTAL PUBLIC UTILITIES	56,102,768	54,424,998	52,159,627	50,887,602

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Utilities Administration	317,699	485,449	499,074	348,699
Solid Waste Management	10,205,015	10,886,709	11,674,121	11,556,672
Mun GRT Designated Funding - SW	-	71,843	-	-
Water Division Operating Fund	25,329,619	29,593,223	27,376,780	26,992,594
Water Conservation	138,848	220,000	220,000	220,000
Wastewater Management	20,078,059	13,134,441	12,389,652	11,769,637
Wastewater Closure/Post-Closure	195	-	-	-
Wastewater Impact Fees	33,333	33,333	-	-
TOTAL PUBLIC UTILITIES	56,102,768	54,424,998	52,159,627	50,887,602

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC UTILITIES DEPARTMENT
PUBLIC UTILITIES ADMINISTRATION FUND {5200}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
430300	Chgs. for Services	-	407,187
480020	Interest	16,921	445
490200	NM Enrgy/Min/NR	14,000	-
600100	Transfer In	1,225	-
DEPT. TOTAL		32,146	407,632

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
52200	Administration	4.00	485,449	499,074		499,074
52211	Alternative Energy	0.50	50,974	52,550		52,550
DEPT. TOTAL		4.50	536,423	551,624	-	551,624

2009/10 CITY MGR. RECOMM.
263,811
445
-
1,025
265,281

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
348,699		348,699
52,089		52,089
400,788	-	400,788

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

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC UTILITIES DEPARTMENT
SOLID WASTE ENTERPRISE FUND {5250}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
401200	Infrastructure GRT	2,088,712	1,490,408
438501	Residential	4,083,400	4,083,400
438550	Commercial	4,800,000	4,800,000
438650	Recycling	55,000	55,000
470400	Reimbursements	25,000	-
480020	Interest	142,577	80,043
600100	Transfer In	119,283	-
DEPT. TOTAL		11,313,972	10,508,851

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
52251	SWM Administration	4.00	4,148,865	4,586,019	4,586,019
52251	Debt Service	0.00	1,307,423	1,304,160	1,304,160
52252	Assessments	5.00	303,085	311,207	311,207
52254	Equipment Maint.	6.00	516,111	531,111	531,111
52255	Residential Curbside	22.00	2,572,542	2,480,422	2,480,422
52257	Res. Special	1.00	41,074	80,497	80,497
52262	Comm. Front-Load	10.00	969,078	1,170,169	1,170,169
52263	Comm. Roll-Off	3.00	254,674	441,564	441,564
52265	Recycling Collections	6.00	308,637	315,932	315,932
52270	Comm. Rear-Load	6.00	465,220	453,040	453,040
DEPT. TOTAL		63.00	10,886,709	11,674,121	-
				-	11,674,121

2009/10 CITY MGR. RECOMM.
1,826,356
4,083,400
4,800,000
55,000
-
80,043
38,423
10,883,222

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL *
4,503,669		4,503,669
1,304,160		1,304,160
308,833		308,833
527,899		527,899
2,466,768		2,466,768
79,437		79,437
1,161,932		1,161,932
439,582		439,582
314,533		314,533
449,859		449,859
11,556,672	-	11,556,672

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

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC UTILITIES DEPARTMENT
WATER SERVICES FUND {5300}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
404000 Pymt. in Lieu of Taxes	90,000	-
439260 Conservation Fee	220,000	223,300
439330 Contract Water Use	1,994,770	1,037,505
439340 Residential	14,829,112	16,938,290
439365 Commercial	11,014,545	12,778,008
439410 Service/Adm. Fees	285,470	835,752
439422 Meter Fees/Charges	99,339	100,829
439460 Fire Protection	644,447	654,113
450900 Violations	6,000	6,090
470400 Misc. Revenues	29,279	29,718
480020 Interest	700,000	719,160
600100 Transfer In	67,433	-
DEPT. TOTAL	29,980,395	33,322,765

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
52300 Water Operations	12.00	15,456,472	12,249,527		12,249,527
52300 Debt Service	0.00	4,592,391	5,481,589		5,481,589
52316 Attorney - Water	3.00	338,220	258,844		258,844
52324 Fleet - Water	2.00	106,538	118,073		118,073
52326 Inventory - Water	1.00	49,204	49,400		49,400
52345 Water Conservation	6.00	387,488	394,794		394,794
52361 Water Supply	32.00	3,757,901	3,869,886		3,869,886
52363 Transm. & Distribution	31.00	3,609,147	3,631,132		3,631,132
52364 Engineering	16.00	1,183,216	1,206,713		1,206,713
52386 Info. Tech - Water	1.00	112,646	116,822		116,822
DEPT. TOTAL	104.00	29,593,223	27,376,780	-	27,376,780

2009/10 CITY MGR. RECOMM.
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-
223,300
1,037,505
16,938,290
12,778,008
835,752
100,829
654,113
6,090
29,718
719,160
60,209
33,382,974

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
12,211,425		12,211,425
5,481,589		5,481,589
258,675		258,675
117,988		117,988
49,316		49,316
391,612		391,612
3,695,237		3,695,237
3,471,454		3,471,454
1,199,537		1,199,537
115,761		115,761
26,992,594	-	26,992,594

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC UTILITIES DEPARTMENT
WASTEWATER OPERATIONS {5450}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
401100	Environmental GRT	2,089,776	1,491,974
438860	Residential	6,240,620	5,766,462
438870	Commercial	1,788,066	1,675,625
438950	Septic Fees	79,099	60,000
439000	Extra Strength Charge	501,233	420,487
439050	Effluent Fees	279,621	511,768
439710	Service Adjustments	240,052	163,210
480020	Interest	140,158	88,936
600150	Transfer In	1,940,557	-
DEPT. TOTAL		13,299,182	10,178,462

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
52451	W/W Administration	5.00	3,534,035	2,397,202		2,397,202
52451	Debt Service	0.00	2,438,025	2,505,925		2,505,925
52452	Treatment Unit	24.00	3,197,242	3,522,624		3,522,624
52454	Water Quality Unit	3.00	292,850	321,239		321,239
52455	Collection System	22.00	2,397,952	2,237,246		2,237,246
52456	Engineer & Env. Proj.	5.00	515,902	547,755		547,755
52458	Industrial Pretreat.	4.00	285,834	301,011		301,011
52460	Composting	5.00	472,601	556,650		556,650
DEPT. TOTAL		68.00	13,134,441	12,389,652	-	12,389,652

2009/10 CITY MGR. RECOMM.
1,827,747
5,766,462
1,675,625
60,000
420,487
511,768
163,210
88,936
44,400
10,558,635

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
2,271,480		2,271,480
2,505,925		2,505,925
3,167,693		3,167,693
320,010		320,010
2,110,394		2,110,394
542,591		542,591
298,022		298,022
553,522		553,522
11,769,637	-	11,769,637

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

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Administration</i>	52200	10,000 - Environmental Analysis 5,000 - Miscellaneous Services 6,400 - Prior Year Encumbrance	16,400 - Environmental Analysis
TOTAL UTIL ADMIN		21,400	16,400
<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 3,000 - Bond Service Fees 2,000 - Lockbox Service 9,955 - Prior Year Encumbrance	24,500 - Landfill Monitoring 10,000 - Rate Analysis 5,500 - Software Maintenance 2,750 - Bond Service Fees 2,000 - Lockbox Service
TOTAL SOLID WASTE		124,855	44,750
<i>Water Services</i>	52300	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 750,629 - Prior Year Encumbrance	2,038,000 - Water Storage Payments 500,000 - Rate Analysis/Financial Plan 265,000 - Environmental Analysis 230,000 - San Juan/Chama Payment 180,000 - Long-Term Water Planning 160,000 - Regional Water Planning 105,000 - Engineering/Surveying 105,000 - Regulatory Compliance 79,000 - Water Resource Monitoring 51,292 - Fiscal Agent Fees 50,000 - Watershed Management 30,000 - Electronic Document Filing 30,000 - Legislative Lobbyist 30,000 - Public Communications 20,000 - Conservation Analysis 10,000 - Santa Fe River Fund 124,143 - Gross Receipts Tax (1,007,435) - Contingency Set-Aside
	52345	11,400 - Children's Water Festival 10,000 - Project Wet 1,500 - Translators - Public Info. 1,818 - Gross Receipts Tax 6,132 - Prior Year Encumbrance	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.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Water Services (continued)</i>	52361	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 118,256 - 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 10,000 - Site Evaluation Training 30,666 - Gross Receipts Tax (67,012) - Contingency Set-Aside
	52363	70,000 - Large Meter Calibration 30,000 - Project Safety Services 20,000 - Remote Operations System 9,525 - Gross Receipts Tax 60,024 - Prior Year Encumbrance	70,000 - Large Meter Calibration 30,000 - Project Safety Services 20,000 - Remote Operations System 9,525 - Gross Receipts Tax (43,225) - Contingency Set-Aside
	52364	21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs. 1,762 - Gross Receipts Tax 5,356 - Prior Year Encumbrance	21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs. 1,762 - Gross Receipts Tax
TOTAL WATER OPR		6,375,583	3,494,980
<i>Wastewater Management</i>	52451	114,900 - Bond Service Fees 26,000 - Rate Analysis 12,000 - One-Call Locate Services 1,300 - Emergency Paging Service	110,000 - Bond Service Fees 12,000 - One-Call Locate Services 1,300 - Emergency Paging Service 36,700 - Miscellaneous Services
	52454	38,100 - Mandated Lab Testing 250 - Security Monitoring 13,788 - Prior Year Encumbrance	59,700 - Mandated Lab Testing 300 - Security Monitoring
	52455	5,000 - Miscellaneous Services	5,000 - Miscellaneous Services
	52456	28,541 - Svcs. for Non-Capitalized/ Non-Scheduled Projects	25,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects
	52458	5,000 - Pollutant Lab Analysis	5,000 - Pollutant Lab Analysis
	52460	30,000 - Composting Program 2,800 - Prior Year Encumbrance	32,800 - Composting Program
TOTAL W-WTR OPR		277,679	287,800

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Solid Waste Management</i>	52251	583,784 - Utility Customer Service	434,870 - Utility Customer Service
TOTAL SOLID WASTE		583,784	434,870
<i>Water Services</i>	52300	2,347,728 - Utility Customer Service 42,000 - Hydrant Maintenance	1,816,186 - Utility Customer Service
TOTAL WTR OPR		2,389,728	1,816,186
<i>Water Services</i>	52343	120,000 - Conservation Rebate Prgm.	120,000 - Conservation Rebate Prgm.
TOTAL WTR CNSRVN		120,000	120,000
<i>Wastewater Management</i>	52451	580,325 - Utility Customer Service	410,616 - Utility Customer Service
TOTAL W-WTR OPR		580,325	410,616

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Water Services</i>	52300	150,000 - Water Rights/Litigation 100,000 - Construction Litigation 100,000 - General Legal Services 27,782 - Gross Receipts Tax 145,205 - Prior Year Encumbrance	100,000 - Water Rights/Litigation 100,000 - Construction Litigation 100,000 - General Legal Services 23,813 - Gross Receipts Tax
TOTAL WTR OPR		522,987	323,813

NOTES

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
SOLID WASTE MANAGEMENT AGENCY FUNDS**

FUND		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
5500	Recycling	680,000	342,000
5500	Transfer Station	728,900	691,000
5500	Landfill Tipping	5,400,000	5,500,000
5500	Dirt Sales	132,000	90,000
5500	Other	2,028,455	-
5500	Interest	64,754	17,787
5500	Transfer In	-	-
5502	Interest	35,000	17,787
5502	Transfer In	-	250,000
5503	Interest	45,971	17,787
5503	Transfer In	125,000	125,000
5505*	Interest	3,167	1,690
5507*	Interest	13,319	17,787
5507*	Transfer In	2,896,646	500,000
5508*	Interest	14,762	8,004
5509*	Interest	52,199	88,936
5509*	Transfer In	80,000	50,000
DEPT. TOTAL		12,300,173	7,717,778

FUND	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
52500	Landfill Administration	0.00	1,896,646	-	-
52501	Landfill Operations	19.00	4,295,872	4,153,804	4,153,804
52501	Debt Service	0.00	659,375	632,236	632,236
52502*	Equipment Reserve*	0.00	324,802	-	-
52503*	Gas Collection Sys.*	0.00	-	1,100,000	1,100,000
52504	Recycling	23.00	1,715,921	1,613,402	1,613,402
52507*	Cell 3 Development*	0.00	2,956,666	200,000	200,000
DEPT. TOTAL	42.00	11,849,282	7,699,442	-	7,699,442

* Segregated funds

2009/10 RECOMM. BUDGET		
		342,000
		691,000
		5,500,000
		90,000
		-
		17,787
		19,370
		17,787
		250,000
		17,787
		125,000
		1,690
		17,787
		500,000
		8,004
		88,936
		50,000
		7,737,148
2009/10 RECOMM. BASE	2009/10 RECOMM. EXPAN.	2009/10 RECOMM. TOTAL
-		-
4,133,820	-	4,133,820
632,236		632,236
-		-
1,100,000		1,100,000
1,607,755		1,607,755
200,000		200,000
7,673,811	-	7,673,811

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Caja del Rio Landfill</i>	52501	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. 35,764 - Prior Year Encumbrance	90,000 - Landfill Security 86,000 - Hazardous Waste Disposal 50,000 - Air/Groundwater Quality Monitoring 56,000 - Computer/Phone Support 50,000 - Inmate Litter Control 25,000 - Surveying Services 10,000 - Annual Audit 6,000 - Banking Service Charges 10,000 - Medical/Physical Exams 6,000 - Drug Testing/Vaccinations 5,000 - Fire System Inspections 7,500 - Storm Water Permitting 10,000 - Scale Calibration/Maint. 40,000 - Electrical Repairs/Maint. 1,000 - Materials Testing 2,000 - Web Site Services 5,000 - OSHA Safety Training
<i>Recycling</i>	52504	1,875 - Prior Year Encumbrance	
TOTAL LANDFILL		431,639	459,500

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Caja del Rio Landfill</i>	52501	15,382 - Misc. Legal Services	20,000 - Misc. Legal Services
TOTAL LANDFILL		15,382	20,000

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.

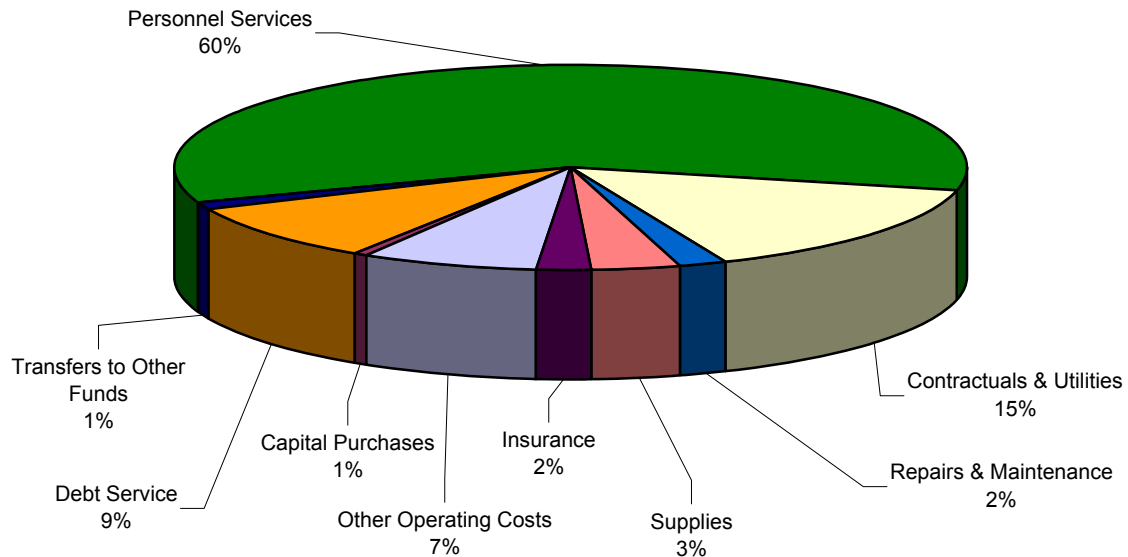
STREETS & DRAINAGE MAINTENANCE – Provides maintenance for city streets and storm drainage systems.

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

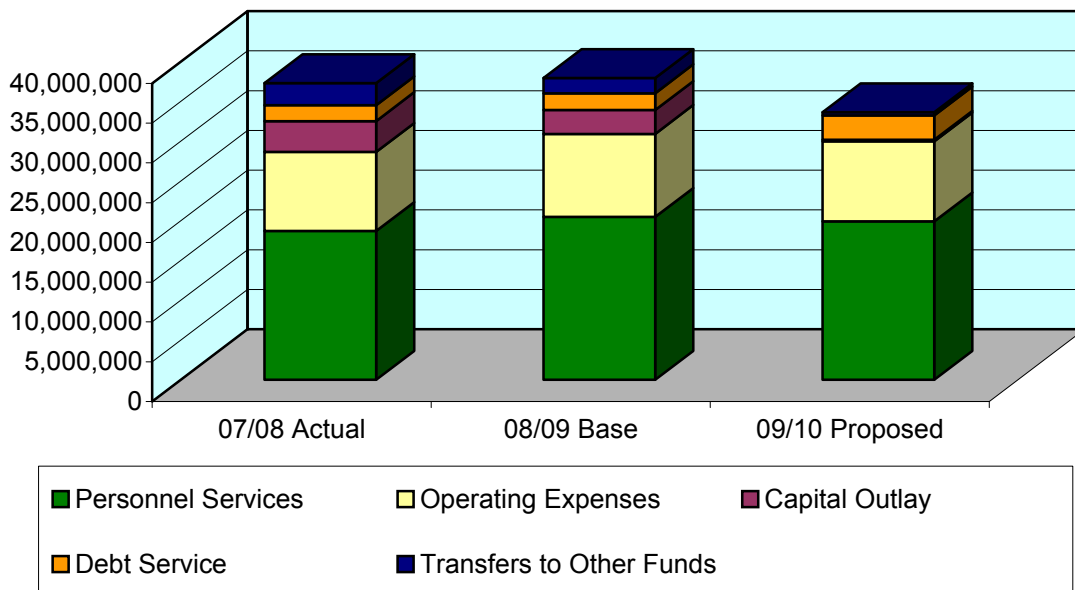


PUBLIC WORKS DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Public Works Administration	3,721,129	2,558,927	2,465,595	2,399,935
Airport	1,028,989	1,925,317	2,839,287	2,762,500
Engineering	4,897,105	4,442,829	4,665,585	4,608,725
Parking	5,184,050	6,358,559	5,440,065	5,366,549
Parks, Trails & Watershed	8,995,664	10,181,903	8,739,960	8,291,452
Streets & Drainage Maintenance	2,938,064	2,897,633	2,110,667	2,088,314
Transit	10,533,110	9,573,009	8,518,630	8,135,741
TOTAL PUBLIC WORKS	37,298,111	37,938,177	34,779,789	33,653,216

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
Salaries, Wages & Benefits	18,723,602	20,492,512	20,424,186	19,916,092
Contractuals & Utilities	3,532,172	4,493,257	5,108,186	5,009,944
Repairs & Maintenance	1,100,607	945,694	952,266	721,805
Supplies	1,803,807	1,639,321	1,182,155	1,148,922
Insurance	1,153,002	970,289	1,100,454	809,807
Other Operating Costs	2,327,813	2,388,406	2,398,433	2,379,678
Capital Purchases	3,889,920	2,990,371	189,675	183,875
Debt Service	1,986,730	2,113,457	3,066,573	3,066,573
Transfers to Other Funds	2,780,458	1,904,870	357,861	416,520
TOTAL PUBLIC WORKS	37,298,111	37,938,177	34,779,789	33,653,216

**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2009/10**

SUMMARY BY FUND	ACTUAL EXPEND. 2007/08	2008/09 BASE BUDGET	DEPT. REQUEST 2009/10	MANAGER RECOMM. 2009/10
General Fund	9,914,420	9,559,042	9,971,082	9,727,557
Ridefinders	83,261	91,844	87,691	87,076
Section 9 Operating	152,379	-	-	-
Storm Water Drainage	429,860	494,456	393,289	392,060
Quality of Life	271,530	216,721	200,503	-
Plaza Use Fund	21,880	21,000	-	-
Santa Fe Beautiful Grant	26,703	34,000	43,818	15,729
Impact Fees - Roads	-	42,000	-	-
Impact Fees - Parks	-	614,100	-	-
1/2% GRT Income Fund	2,447,013	2,654,338	2,015,225	1,990,473
Paved Street Rehabilitation	1,544,102	1,876,311	1,182,185	1,169,203
Parks Maintenance	527,581	294,854	78,586	78,586
Parking Enterprise Fund	5,184,050	6,358,559	5,440,065	5,366,549
Transit Bus Operations	6,493,241	6,484,960	6,983,488	6,666,579
SF Trails Welfare-to-Work	386,393	650,520	354,838	352,771
Transit Bus-Federal Grants	2,259,762	1,183,814	-	-
Paratransit Operations	1,158,074	1,161,871	1,092,613	1,029,315
Municipal Recreation Complex	2,579,533	2,406,560	2,413,805	2,331,504
MRC Bond Fund	18,874	150,000	104,270	104,270
MRC - Fore Kids Golf Tournament	14,839	12,672	9,431	9,431
MRC - Fields	119	104,724	-	-
Airport Fund	1,027,265	1,925,317	2,839,287	2,762,500
Railyard Development	2,757,232	1,600,514	1,569,613	1,569,613
TOTAL PUBLIC WORKS	37,298,111	37,938,177	34,779,789	33,653,216

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC WORKS DEPARTMENT
GENERAL FUND**

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
12038 Administration	2.00	463,957	502,693		502,693
12040 Str/Flt/Dmg Maint.	7.00	559,907	614,646		614,646
12041 Sand/Snow Remov.	0.00	38,874	18,874		18,874
12045 Maintenance - North	5.00	286,999	252,632		252,632
12047 Drainage Maint.	1.00	38,342	42,330		42,330
12048 Traffic Division	4.00	345,102	364,536		364,536
12049 Street Lighting	0.00	490,000	604,106		604,106
12051 Paint Shop	6.00	394,721	419,648		419,648
12052 Sign Shop	3.00	214,271	212,457		212,457
12053 Signal Shop	7.00	720,826	716,632		716,632
12054 School Guard Unit	37.00	346,124	352,981		352,981
12110 Parks Administration	10.00	718,636	733,694		733,694
12112 Parks (Districts)	44.00	3,305,708	3,530,778		3,530,778
12117 Parks - Grafitti	6.00	200,607	182,297		182,297
12174 Special Events	2.00	150,282	152,101		152,101
12177 Parks, Trails & Wtrshd	10.00	832,028	886,091		886,091
12184 Parks - Railyard	4.00	452,658	384,586		384,586
DEPT. TOTAL	148.00	9,559,042	9,971,082	-	9,971,082

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
438,262		438,262
609,538		609,538
18,874		18,874
248,454		248,454
42,245		42,245
363,492		363,492
604,106		604,106
414,755		414,755
210,391		210,391
693,588		693,588
351,920		351,920
726,902		726,902
3,511,845		3,511,845
181,376		181,376
152,017		152,017
819,935		819,935
339,857		339,857
9,727,557	-	9,727,557

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC WORKS DEPARTMENT
STORM WATER DRAINAGE FUND {2401}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
439755	Service Charges	459,000	459,000
480020	Interest	6,333	4,002
600100	Transfer In	918	-
DEPT. TOTAL		466,251	463,002

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
22401	Storm Water Drainage	3.00	494,456	393,289		393,289
DEPT. TOTAL		3.00	494,456	393,289	-	393,289

2009/10 CITY MGR. RECOMM.
459,000
4,002
197
463,199

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
392,060		392,060
392,060	-	392,060

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC WORKS DEPARTMENT
1/2% GROSS RECEIPTS INCOME FUND {3102}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
401400	1/2 % CIP GRT	16,910,164	14,515,394
600100	Transfer In	6,394,556	-
DEPT. TOTAL		23,304,720	14,515,394

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
32102	CIP Proj. Accounting	1.50	818,732	128,743		128,743
32107	CIP Administration	0.00	3,061,941	35,678		35,678
32107	CIP Bond Debt Svc.	0.00	9,425,478	9,626,369		9,626,369
32107	MRC Subsidy	0.00	1,038,231	-		-
32107	GCCC Subsidy	0.00	855,000	726,750		726,750
32108	CIP Engineering	13.00	936,010	1,077,754		1,077,754
32109	CIP Project Mgmt.	7.00	839,658	762,770		762,770
32110	Geo. Info. Systems	4.00	415,075	437,784		437,784
32131	CIP Traffic Calming	1.00	74,364	73,873		73,873
32132	South Side Library	0.00	819,100	-		-
32133	ADA Compliance	1.00	81,753	80,828		80,828
32135	Planning Plat Room	0.00	101,728	101,845		101,845
32136	Streets Equipment	0.00	55,200	-		-
32137	Parks Equipment	0.00	667,353	20,000		20,000
32138	ITT Equipment	0.00	2,498,104	-		-
DEPT. TOTAL		27.50	21,687,727	13,072,394	-	13,072,394

2009/10 CITY MGR. RECOMM.
14,789,213
2,004,052
16,793,265

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
130,646		130,646
3,053,502		3,053,502
9,626,369		9,626,369
1,023,984		1,023,984
829,946		829,946
1,064,056		1,064,056
751,885		751,885
433,128		433,128
73,788		73,788
-		-
80,744		80,744
101,760		101,760
-		-
20,000		20,000
-		-
17,189,808	-	17,189,808

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

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC WORKS DEPARTMENT
GAS TAX OPERATIONS FUND {3326}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
411150	Gas Tax (1¢)	400,000	460,000
411200	Gas Tax (2¢)	800,000	725,000
480020	Interest	21,410	4,447
600100	Transfer In	2,450	-
DEPT. TOTAL		1,223,860	1,189,447

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
32001	Street Construction	5.00	423,992	337,897		337,897
32389	Paved St. Resurfacing	6.00	705,299	467,329		467,329
32390	PSR Construction	11.00	747,020	376,959		376,959
DEPT. TOTAL		22.00	1,876,311	1,182,185	-	1,182,185

2009/10 CITY MGR. RECOMM.
460,000
725,000
4,447
23,729
1,213,176

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
336,852		336,852
463,419		463,419
368,932		368,932
1,169,203	-	1,169,203

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC WORKS DEPARTMENT
PARKING ENTERPRISE FUND {5150}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
435700	On Street Parking	1,582,300	1,351,700
436000	Off Street Parking	2,361,000	2,043,100
437400	Off Street Monthly	726,600	673,500
438000	Other Parking	112,500	95,500
450610	Parking Fines	625,000	745,000
480020	Interest	61,250	17,787
490200	NM Enrgy/Min/NR	1,000	-
490210	NM Dept. Fin. & Adm.	-	485
600100	Transfer In	24,585	-
DEPT. TOTAL		5,494,235	4,927,072

BUS. UNIT		09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES						
52151	Administration	6.00	1,496,088	1,215,361		1,215,361
52151	Debt Service	0.00	-	600,000		600,000
52152	Accounting	6.00	405,739	387,538		387,538
52153	Parking Enforcement	9.00	583,913	522,288		522,288
52154	On-Street Parking	3.00	212,796	187,185		187,185
52155	Off-Street Parking	34.00	2,881,094	2,065,333		2,065,333
52156	Parking Lot Maint.	6.00	543,995	429,660		429,660
52157	Archdiocese Parking	0.00	234,934	32,700		32,700
DEPT. TOTAL		64.00	6,358,559	5,440,065	-	5,440,065

**2009/10
CITY MGR.
RECOMM.**

1,351,700
2,043,100
673,500
95,500
745,000
17,787
-
485
13,640

4,940,712

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL *
---	---	--

1,162,436		1,162,436
600,000		600,000
383,404		383,404
517,847		517,847
185,956		185,956
2,056,028		2,056,028
428,178		428,178
32,700		32,700

5,366,549	-	5,366,549
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* Expenditures in excess of revenues will be funded from cash balance

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC WORKS DEPARTMENT
TRANSIT BUS OPERATING FUND {5400}**

ACCT.		2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE			
434150	Fare Box Recovery	300,000	300,000
470520	Vehicle Fuel Sales	15,000	-
471900	Advertising Income	100,000	100,000
480020	Interest	350	11,562
490550	US Dept. of Transp.	1,099,936	1,099,936
600100	Transfer In	5,019,793	-
DEPT. TOTAL		6,535,079	1,511,498

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
52401	Administration	4.00	1,250,586	1,376,159	1,376,159
52402	Operations	65.50	3,313,284	3,597,573	3,597,573
52403	Maintenance	14.50	1,452,922	1,616,743	1,616,743
52413	Inventory	1.00	42,241	49,918	49,918
52420	Bus Services	4.00	425,927	343,095	343,095
DEPT. TOTAL		89.00	6,484,960	6,983,488	-
					6,983,488

2009/10 CITY MGR. RECOMM.
300,000
-
100,000
11,562
1,099,936
5,226,516
6,738,014

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
1,337,668		1,337,668
3,530,391		3,530,391
1,423,495		1,423,495
48,996		48,996
326,029		326,029
6,666,579	-	6,666,579

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC WORKS DEPARTMENT
MUNICIPAL RECREATION COMPLEX FUND {5600}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
433500 Resident Cards Fee	45,000	33,625
433575 Green Fees	800,000	739,757
433590 Rentals	300,000	292,737
433750 Special Events	1,000	3,000
433751 Sports Tournaments	3,000	3,000
433800 Special League	55,000	55,000
433803 Golf Tournament	21,000	25,000
433804 League Tournament	17,500	17,500
439910 Reimbursements	28,000	27,000
460250 Facilities Rental	37,000	37,000
471800 Gross Receipts Tax	49,500	36,988
471900 Advertising	8,000	8,000
480020 Interest	11,531	11,531
600100 Transfer In	1,047,191	-
DEPT. TOTAL	2,423,722	1,290,138

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
52600 M.R.C. Oper.	14.00	1,116,907	1,124,877		1,124,877
52600 Debt Service	0.00	1,289,653	1,288,928		1,288,928
DEPT. TOTAL	14.00	2,406,560	2,413,805	-	2,413,805

2009/10 CITY MGR. RECOMM.	
	33,625
	739,757
	292,737
	3,000
	3,000
	55,000
	25,000
	17,500
	27,000
	37,000
	36,988
	8,000
	11,531
	1,026,427
	2,316,565

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL*
1,042,576		1,042,576
1,288,928		1,288,928
2,331,504	-	2,331,504

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

**CITY OF SANTA FE
FISCAL YEAR 2009/10 BUDGET
PUBLIC WORKS DEPARTMENT
AIRPORT FUND {5800}**

ACCT.	2008/09 CURRENT BASE BUDGET	2009/10 PROPOSED BUDGET
REVENUE		
430450 Tie Down Fees	48,000	48,000
430500 Landing Fees	18,000	18,000
430550 Parking Fees	8,000	8,000
430600 Fuel Flowage	140,000	140,000
430650 Car Rental Receipts	250,000	250,000
430700 GR Fees	40,500	40,500
430750 Gate Fees	1,000	1,000
460150 Land Rental	153,852	153,852
460201 Airline Rental	2,000	2,000
460202 Terminal Concessions	42,550	42,550
480020 Interest	8,465	4,447
490150 NM Highway & Transportation	-	1,475,000
490210 NM Dept. Fin. & Adm.	800,000	-
490550 US Dept. of Transp.	40,000	40,000
600100 Transfer In	382,400	-
DEPT. TOTAL	1,934,767	2,223,349

BUS. UNIT	09/10 # POS.	2008/09 CURRENT BASE BUDGET	2009/10 DEPT. REQUEST BASE	2009/10 DEPT. REQUEST EXPAN.	2009/10 DEPT. TOTAL REQUEST
EXPENDITURES					
52800 Airport	5.00	1,550,666	2,262,008		2,262,008
52801 Airport Fire Protection	6.00	374,651	577,279		577,279
DEPT. TOTAL	11.00	1,925,317	2,839,287	-	2,839,287

**2009/10
CITY MGR.
RECOMM.**

48,000
18,000
8,000
140,000
250,000
40,500
1,000
153,852
2,000
42,550
4,447
1,475,000
-
40,000
485,601

2,708,950

2009/10 CITY MGR. RECOMM. BASE	2009/10 CITY MGR. RECOMM. EXPAN.	2009/10 CITY MGR. RECOMM. TOTAL
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2,194,507		2,194,507
567,993		567,993

2,762,500	-	2,762,500
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**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
PUBLIC WORKS DEPARTMENT
GENERAL FUND**

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Streets & Drainage Maintenance</i>	12040	3,000 - Personnel Training	3,000 - Personnel Training
<i>Parks, Trails & Watershed</i>	12112	40,000 - Inmate Parks Maintenance 915 - Prior Year Encumbrance	45,000 - Inmate Parks Maintenance
	12158	33,826 - Prior Year Encumbrance	
	12174	30,000 - July 4th Fireworks Display 30,000 - Prior Year Encumbrance	30,000 - July 4th Fireworks Display
	12184	80,000 - Railyard Park Maintenance	80,000 - Railyard Park Maintenance
TOTAL GENERAL FUND		217,741	158,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Transit</i>	22304		988 - Ridefinders Marketing
TOTAL RIDEFINDERS		-	988
<i>Administration</i>	22401	70,000 - Stormwater Sys. Mapping	33,400 - Ongoing Stormwater Proj. 5,000 - Adopt-An-Arroyo Program
TOTAL STORMWATER		70,000	38,400
<i>Parks, Trails & Watershed</i>	22513	7,655 - Tree Maintenance	
TOTAL QUAL. OF LIFE		7,655	-

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Engineering</i>	32108	12,000 - Cost Estimates, Designs, Feasibility Studies, Rvws.	12,000 - Cost Estimates, Designs, Feasibility Studies, Rvws.
	32109	15,000 - Engineering, Appraisal, Environmental Studies, Testing, Title Work	15,000 - Engineering, Appraisal, Environmental Studies, Testing, Title Work
TOTAL 1/2% GRT FUND		27,000	27,000
<i>Parking</i>	52152	2,500 - Mail Equipment Maint. 2,000 - MVD Tag Lookup-Citations	2,000 - MVD Tag Lookup-Citations
	52155	550,000 - Parking Lot Security 91,014 - Prior Year Encumbrance	350,000 - Parking Lot Security
	52156	10,126 - Prior Year Encumbrance	
TOTAL PARKING FUND		655,640	352,000
<i>Transit</i>	52401	75,000 - Rail Runner Integration 7,572 - Prior Year Encumbrance	70,000 - Rail Runner Integration
	52402	1,500 - DOT-Mandated Physicals 56 - Prior Year Encumbrance	1,200 - DOT-Mandated Physicals
	52420	12,500 - Route Scheduling	6,000 - Route Scheduling
TOTAL TRANSIT FUND		96,628	77,200
<i>Transit</i>	52404	1,498 - Prior Year Encumbrance	
TOTAL TRST GRANTS		1,498	-

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Parks, Trails & Watershed</i>	52600	107,940 - Pro Shop/Driving Range Contracted Operations 30,000 - Advertising/Marketing 10,000 - Irrigation System 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 Service 960 - Board Stenographer 250 - Bond Service Fees	100,000 - Pro Shop/Driving Range Contracted Operations 10,000 - Advertising/Marketing 10,000 - Irrigation System Maint. 10,000 - Security Service 10,000 - Water Well Testing 5,000 - Armored Car Service 2,000 - Banking Service Charges 1,200 - Alarm Service 900 - Board Stenographer 900 - Pest Control Service
	52604	15,000 - Security Service 12,500 - Irrigation System Maint. 10,000 - Drinking Water Testing 924 - Pest Control Service	
TOTAL MUN REC CMLX		221,174	150,000
<i>Airport</i>	52800	800,000 - Airport Radar System - FAA Grant Match 66,350 - Airport Security Service 7,500 - Lease Appraisals/Surveys 650 - Fire Alarm Service 544 - Prior Year Encumbrance	66,350 - Airport Security Service 7,500 - Lease Appraisals/Surveys 650 - Fire Alarm Service
TOTAL AIRPORT FUND		875,044	74,500
<i>Administration</i>	52850	35,200 - Railyard Development	34,538 - Railyard Development
TOTAL RAILYARD		35,200	34,538

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Parks, Trails & Watershed</i>	22813	6,600 - Litter Cleanup Subcontracts	
TOTAL SF BEAUTIFUL		6,600	-
<i>Airport</i>	52800	12,184 - Prior Year Encumbrance	1,200,000 - Airport Radar System - FAA Grant Match 275,000 - Airline Start-up Incentives
TOTAL AIRPORT FUND		12,184	1,475,000

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

DIVISION	B.U.	2008/09 REVISED BUDGET	2009/10 BUDGET - PROPOSED
<i>Engineering</i>	32109	200 - Legal Consultation for Project-Related Issues	1,500 - Legal Consultation for Project-Related Issues
TOTAL 1/2% GRT		200	1,500

NOTES

SCHEDULE OF BONDED DEBT

SCHEDULE OF BONDED DEBT

CITY OF SANTA FE, NEW MEXICO
SCHEDULE OF BONDED DEBT AND LOANS
BEGINNING BUDGET - FISCAL YEAR 2009-2010

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	OUTSTANDING 6/30/09	PRINCIPAL PAYABLE 09/10	INTEREST PAYABLE 09/10	OUTSTANDING 6/30/10
BONDS:									
GRT Rev. Bonds 2002	4113	CIP	02/01/2002	2015	17,995,000	15,300,000	100,000	800,250	15,200,000
GRT Rev. Bonds 2004A	4114	CIP	02/01/2004	2018	18,660,000	14,440,000	25,000	632,438	14,415,000
GRT Refunding Bonds 2004B	4115	CIP	09/28/2004	2010	8,470,000	1,515,000	1,515,000	45,450	-
GRT Rev. Bonds 2006	4116	CIP	02/14/2006	2020	17,710,000	15,590,000	555,000	755,750	15,035,000
GRT Rev. Bonds 2008 - CIP	4120	CIP/Con. Ctr.	04/07/2008	2035	20,135,000	20,135,000	20,000	1,041,013	20,115,000
GRT Refunding Bonds 2008B	4122	CIP	12/18/2008	2012	22,760,000	18,455,000	4,560,000	852,150	13,895,000
General Obligation 2008	4150	Parks	06/10/2008	2028	20,000,000	20,000,000	600,000	829,458	19,400,000
GRT Rev. Bonds 2008-Con. Ctr	5100	CIP/Con. Ctr.	04/07/2008	2035	8,570,000	8,470,000	180,000	417,025	8,290,000
NMFA - Conv. Center	5100	Conv. Ctr.	03/28/2006	2035	42,220,000	41,140,000	830,000	1,928,300	40,310,000
GRT Refunding Bonds 2006B	5250	Solid Waste	07/31/2006	2023	15,160,000	13,145,000	690,000	614,160	12,455,000
Water Refunding Bonds 2006D	5300	Water	09/14/2006	2025	49,790,000	47,685,000	2,195,000	2,316,756	45,490,000
GRT Rev. Bonds 1997B	5450	WW variable	12/11/1997	2022	20,800,000	17,400,000	700,000	870,000	16,700,000
GRT/WW Bonds 2006C	5450	WW	09/29/2006	2021	9,780,000	8,375,000	540,000	395,925	7,835,000
MRC 2005 Refunding Bonds	5600	MRC	08/31/2005	2024	15,315,000	12,405,000	760,000	528,928	11,645,000
TOTAL ALL BONDS					287,365,000	254,055,000	13,270,000	12,027,601	240,785,000

CITY OF SANTA FE, NEW MEXICO
SCHEDULE OF BONDED DEBT AND LOANS
BEGINNING BUDGET - FISCAL YEAR 2009-2010

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	OUTSTANDING 6/30/09	PRINCIPAL PAYABLE 09/10	INTEREST PAYABLE 09/10	OUTSTANDING 6/30/10
LOANS:									
NMFA - Fire Vehicle - #10	4201	Equipment	01/14/2005	05/01/2013	1,166,667	609,418	146,799	14,999	462,619
HUD Section 108	4203	HUD	08/01/2004	08/01/2024	300,000	279,000	18,000	14,615	261,000
NMFA - Parking Garage - #13	4205	Rail. Pkg Grg.	03/28/2006	06/01/1936	14,986,587	14,986,587	-	601,274	14,986,587
NMFA - Land Acquisition - #18	4209	Land Purch.	08/01/2008	06/01/2028	3,610,000	3,518,525	133,227	142,641	3,385,298
NMFA Buckman Loan - #16	5300	Water	11/02/2007	06/01/2027	200,000	184,962	10,059	-	174,903
NMFA Drinking Water - #DW2	5300	Water	05/16/2008	06/01/2029	15,150,000	15,150,000	623,213	336,561	14,526,787
NMFA - Railyard I - #8	5850	Railyard	05/14/2004	05/01/2024	579,025	541,309	25,709	26,007	515,600
NMFA - Railyard I - #7	5850	Railyard	05/14/2004	05/01/2024	5,107,652	4,739,323	246,321	173,336	4,493,002
NMFA -Railyard II - #15B	5850	Railyard	09/11/2006	06/01/2026	892,227	892,227	32,144	50,766	860,083
NMFA -Railyard II - #15A	5850	Railyard	09/11/2006	06/01/2026	7,642,231	7,642,231	320,939	302,423	7,321,292
TOTAL ALL LOANS					49,634,389	48,543,582	1,556,411	1,662,622	46,987,171
TOTAL ALL BONDS/LOANS									
SWAMA LOANS:									
NMFA Cell Dev. #17	5500	SWAMA	06/06/2008	06/01/2013	1,000,000	811,696	195,062	23,033	616,634
NM Env. Dept.	5500	SWAMA	07/23/2008	06/01/2013	1,896,644	1,896,644	357,242	56,899	1,539,402
TOTAL SWAMA					2,896,644	2,708,340	552,304	79,932	2,156,036

ECONOMIC FORECAST

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 2009
Volume 20, Number 1

UNITED STATES REVIEW AND OUTLOOK

The US economy officially has been in recession since December 2007. The global financial situation deteriorated seriously after August 2008, as credit markets seized up and hoarding became widespread. The inability to raise capital or get credit has exacerbated the economic crisis and is turning this recession into the "Great Recession". The recession is already deepest and the longest in the postwar period and it is now global in scope, with world trade shrinking.

In response to this situation, the Federal Reserve has brought the federal funds rate effectively to zero, has assisted in several bailouts, has created targeted liquidity facilities, and has taken a variety of other actions, including working with other central banks to unclog the financial pipelines and restore access to capital and credit markets. It recently launched its Term Asset-Backed Securities Loan Facility (TALF) to provide direct financing for consumers (e.g., car loans) and businesses. In the hopes of bringing down long-term interest rates, the Fed recently began direct purchases of long-term Treasuries.

The Treasury Department in October 2008 initiated the \$700 billion Troubled Assets Relief Program (TARP) initially to remove toxic assets from the balance sheets of financial institutions, but that program morphed quickly into a program to inject capital into banks and other financial institutions by purchasing preferred stock. The conditions imposed upon this assistance have been viewed as onerous and many banks are now trying to pay back the money they once borrowed. A new plan announced and later detailed by Treasury Secretary Geithner would set up a public-private partnership to acquire toxic assets. This program met a favorable response in financial markets but many are dubious, with concerns that once again the potential gains are private, with the government and ultimately the taxpayer picking up the tab. The government appears to be taking a somewhat harder line with GM and Chrysler, both of whom have been given an ultimatum with the threat of bankruptcy.

The Obama Administration in January proposed a major stimulus package. A revised version of this proposal passed Congress in February and was signed into law. The \$787 billion American Recovery and Reinvestment Act provides tax relief to households and businesses, temporary income support for the unemployed and other vulnerable

NEW MEXICO REVIEW AND OUTLOOK

New Mexico nonfarm employment posted a 0.6% decline during the fourth quarter of 2008, the first year-over-year employment decrease since the first quarter of 1987. New Mexico personal income growth reached a moderate 5.1% in the third quarter of 2008. The unemployment rate for the fourth quarter of the year rose to 4.5%, the highest it has been in a couple of years, but still not all that high, and well below the national figure of 6.9%.

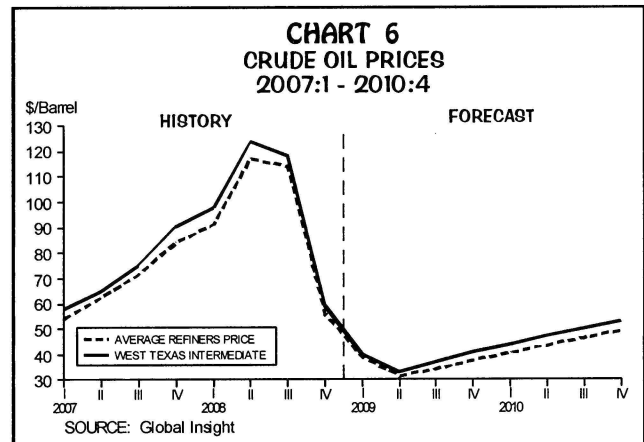
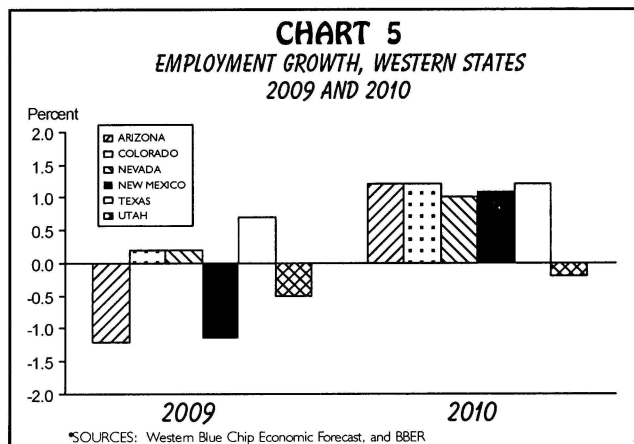
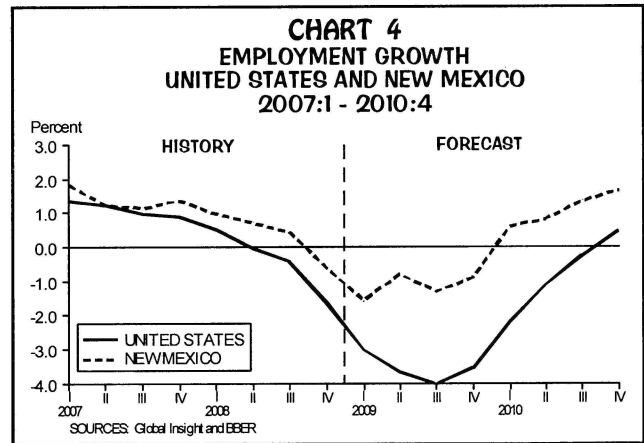
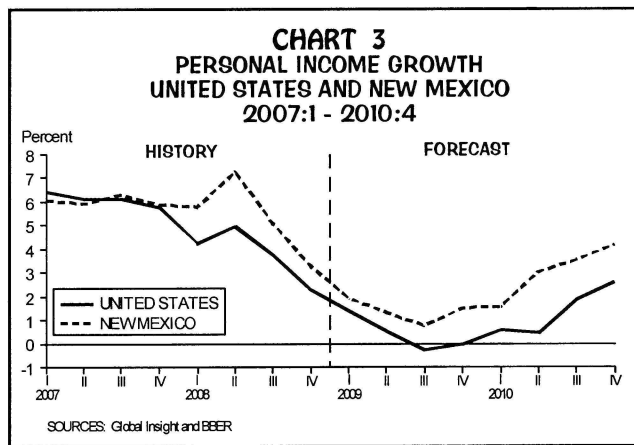
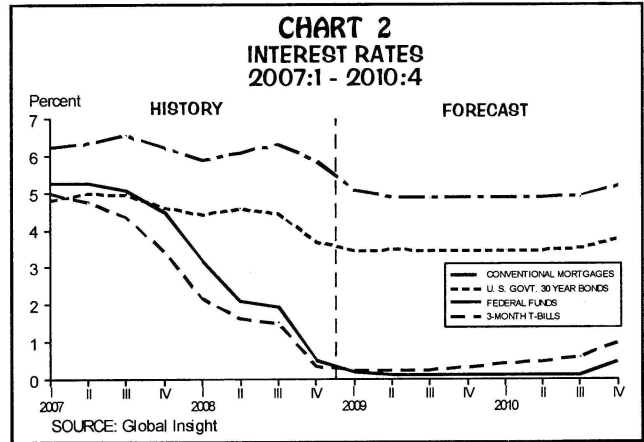
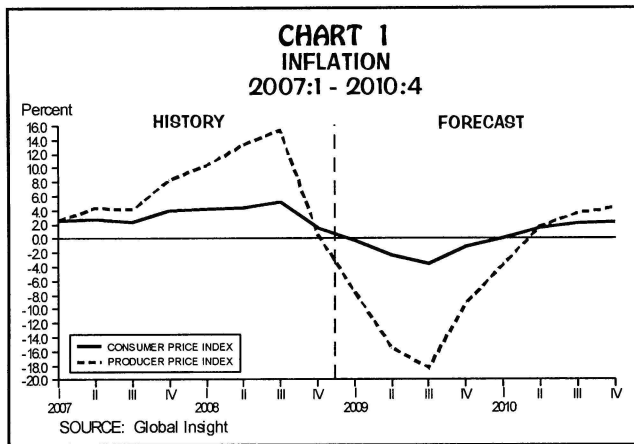
The New Mexico economy ended up with a net loss 5,233 jobs during the fourth quarter, compared to a year earlier. Among the various employment sectors, those losing jobs outnumbered those gaining jobs by a ratio of two to one.

As usual, the source of the greatest number of jobs was the health care and social assistance sector, which added 3,567 (net) employees, a 3.6% gain. Next in line was the government sector, which posted a job gain of 2,547, or 1.6%. Federal government employment rose by 700 jobs (2.3%). The majority of those came in Albuquerque. State government employment fell slightly, down 0.1%. Local government added 1,933 jobs, most of which came in Native American enterprise, including casinos, hotels, and resort activities.

The logging and mining sector continued to exhibit substantial employment growth, adding 1,300 jobs, a 6.6% gain. Some of those jobs were at the Freeport-McMoRan copper mining complex in Grant County, and others came at the Chevron Mining (formerly MolyCorp) molybdenum mine in Taos County. Unfortunately, many of those jobs will be gone in early 2009. The only other sectors adding jobs were educational services (333 jobs, 2.3%), and other services (467 jobs, 1.6%).

The largest loser was the construction sector, which shed 5,000 jobs, an 8.4% drop. Permits for new housing construction continued to plunge. The total number of permits was down 31.7% during the fourth quarter, the eleventh consecutive quarter of double-digit (year-over-year) declines.

Four other sectors lost at least 1,000 jobs each, led by accommodation and food services, which shed 1,867 jobs. Restaurants have been particularly vulnerable in this economy, as consumers watch and wait. Retail trade also took more than a few lumps, with numerous bankruptcies, closings, and downsizings. Retail trade em-



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

SPRING 2009 ECONOMIC FORECAST

	MOST RECENT QUARTER	QUARTERLY FORECAST					ANNUAL			
	2008:4	2009:1	2009:2	2009:3	2009:4	2007	2008	2009	2010	
NEW MEXICO PERSONAL INCOME, \$BIL	63.475	63.703	64.914	64.415	64.426	60.287	63.498	64.364	66.346	
% CHANGE, YEAR AGO	3.3	1.9	1.3	0.8	1.5	6.0	5.3	1.4	3.1	
NM REAL DISPOSABLE INCOME, \$BIL 2000	48.573	49.845	51.552	51.094	51.057	47.502	48.822	50.887	51.674	
% CHANGE, YEAR AGO	1.2	3.6	2.9	5.4	5.1	3.8	2.8	4.2	1.5	
ALBQ MSA PERSONAL INCOME, \$BIL	29.332	29.573	30.518	29.943	30.161	28.485	29.347	30.049	31.273	
% CHANGE, YEAR AGO	2.4	1.4	2.9	2.4	2.8	6.4	3.0	2.4	4.1	
LAS CRUCES MSA PERSONAL INCOME, \$BIL	5.305	5.408	5.542	5.324	5.397	5.039	5.327	5.418	5.590	
% CHANGE, YEAR AGO	3.1	2.9	1.0	1.2	1.7	6.9	5.7	1.7	3.2	
SANTA FE MSA PERSONAL INCOME, \$BIL	6.638	6.686	6.801	6.829	6.653	6.466	6.603	6.742	6.898	
% CHANGE, YEAR AGO	2.1	2.3	3.4	2.6	0.2	8.2	2.1	2.1	2.3	
NM NONAG EMPLOYMENT, THOU.	848.467	828.561	843.054	836.419	840.815	843.717	846.867	837.212	846.471	
% CHANGE, YEAR AGO	-0.6	-1.6	-0.8	-1.3	-0.9	1.4	0.4	-1.1	1.1	
ALBQ MSA NONAG EMP., THOU.	396.833	386.605	394.426	391.787	395.059	395.817	395.533	391.969	397.684	
% CHANGE, YEAR AGO	-0.5	-1.5	-0.7	-1.0	-0.4	1.1	-0.1	-0.9	1.5	
LAS CRUCES MSA NONAG EMP., THOU.	70.267	68.843	69.847	68.862	70.820	68.283	69.342	69.593	70.857	
% CHANGE, YEAR AGO	0.3	0.1	0.1	0.5	0.8	2.0	1.6	0.4	1.8	
SANTA FE MSA NONAG EMP., THOU.	65.500	63.885	66.060	66.568	65.580	65.133	65.167	65.523	66.003	
% CHANGE, YEAR AGO	0.1	0.2	0.9	0.9	0.1	2.1	0.1	0.5	0.7	
NM UNEMP RATE, SA	4.5	6.1	6.7	7.6	8.1	3.5	4.0	7.1	8.0	
ALBUQUERQUE MSA UNEMP RATE, NSA	4.5	5.2	5.9	6.5	6.2	3.5	4.1	6.0	6.4	
LAS CRUCES MSA UNEMP RATE, NSA	4.2	5.1	5.1	4.7	4.1	3.9	4.2	4.8	4.7	
SANTA FE MSA UNEMP RATE, NSA	3.6	3.5	3.4	3.3	3.1	2.8	3.3	3.3	3.3	

UNITED STATES REVIEW AND OUTLOOK

(Continued from page 1)

Americans, fiscal assistance to states and local governments and monies to support infrastructure and other spending designed to stimulate the US economy. It remains to be seen whether this will be too little too late, as some fear, or whether it will create new reservations about investing in dollar denominated assets. There is resistance among our European allies to adopting similar efforts at fiscal stimulus. Instead, they give priority to beefing up the regulation of financial markets.

According the final estimates released on March 26, 2009, US real GDP declined at a seasonally adjusted annual rate of 6.3% in the final quarter of 2008, following a decline of 0.5% in the third. Reflecting the effects of the Bush stimulus package, growth had accelerated to 2.8% in the second quarter after a tepid performance of 0.9% in the first quarter and a decline of 0.2% in the fourth quarter of 2007. Shrinking consumer expenditures accounted for almost half the decline in real GDP in the fourth quarter.

Other negative signs abound. Since the beginning of the recession, the US economy has lost 5.1 million jobs, 3.3 million of them in the past five months. The unemployment rate has climbed every month, reaching 8.5% in March. Declining residential investment has been a significant drag on growth since the first quarter of 2006.

IHS Global Insight is forecasting the worst US recession since in the postwar era – a “Great Recession”. Real GDP, which grew 1.1% in 2008, is expected to decline 3.7% in 2009. Recovery will begin in 2010, but GDP growth in that year will be only 1.4%, before jumping to 3.5% in 2011, with the recovery in full swing. Personal income growth will reach only 0.4% in 2009 and 1.5% in 2010. The unemployment rate will jump to 9.2% in 2009 and 10.2% in 2010, the highest since the early 1980’s.

In an effort to stem the tide of the recession, the federal government budget will move even more sharply into deficit during 2009 and 2010 (a total of near \$3.5 trillion for the two years) as revenues fall off and automatic stabilizers kick in, as a result of TARP I and II, and as a result of the implementation of the \$787 billion stimulus package.

Housing will remain even more of a drag on the economy despite lower mortgage rates. Housing starts will fall to 441 thousand units in the second quarter of 2009 and recover only gradually thereafter.

Consumer prices are expected to decline 1.9% in 2009 before returning to their usual pattern in 2010, posting a 1.5% increase.

The export sector will not be much of a factor in the recovery. can no longer be relied on to pull the US economy forward. The world economy has slowed markedly over the past few months, with major US trading partners now in recession, and the US dollar, after a long decline, is appreciating in world foreign exchange markets, and is expected to continue to do so in 2009.

NEW MEXICO REVIEW AND OUTLOOK

(Continued from page 1)

ployment dropped by 1,367 in the fourth quarter (-1.4%).

The manufacturing sector remains on the ropes, down 1,667 jobs from a year ago (-4.6%), and for the moment at least, the outlook for this sector looks bleak. The fourth sector posting a 1,000-job loss (actually 1,033) was transportation, warehousing, and utilities (TWU).

The blood-letting continued into the remaining sectors. Four other sectors suffered employment losses in the 500 – 750 range. These included financial activities (-767), professional and business services (-667), information (-567), and wholesale trade (-500).

It’s pretty easy to see and pretty easy to say, that the New Mexico economy is having a tough time of it, and that recession is an apt description at the moment.

The outlook for the New Mexico economy is not at all good, at least in the near term. The recession which began in the fourth quarter of 2008 will continue through all of 2009, with nonfarm employment expected to decline 1.1% for the year. Only the health care and social assistance sector will be a source of strength in 2009. Employment growth will rise to 1.1% in 2010.

The government sector was a source of strength in 2008, posting an employment gain of 1.4%. Most of the gain came at the local level, primarily tied to expansion at Native American casinos and resort activities. That trend has run its course, though, and local government growth will fall from 2.0% in 2008 to a negative 0.1% in 2009. Overall, government sector employment will increase only 0.1% in 2009, and average only about 1.0% through 2013.

The logging and mining sector has enjoyed fabulous employment growth over the last five or six years, particularly in oil and gas, but the glory days are now over. The stratospheric oil prices of 2007 and 2008 are gone, and so are many oil and gas jobs, with another 500 expected to be lost in the Farmington area. Moreover, hundreds of other mining jobs are at risk, in copper, potash, and molybdenum. The manufacturing sector will also have a tough time of it, with employment declines of 6.3% this year and 3.1% next year.

The construction sector lost 5,000 jobs last year, a 3.3% drop. A housing market in free fall, a tight credit market, and the general economic malaise are the causes behind the dismal performance. Negative growth will continue in 2009, with employment posting another 1.5% loss. On the other hand, 2009 performance is not as bad as it could have been, but for a \$2.5 billion capital upgrade at Intel beginning in the second quarter. There will be about 1,200 construction jobs at peak associated with the project. Housing construction is expected to resume growing in early 2010, and coupled with stimulus funds and recovery from the recession, construction employment will begin to show gains near 1.5% in 2010 and 2011.

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