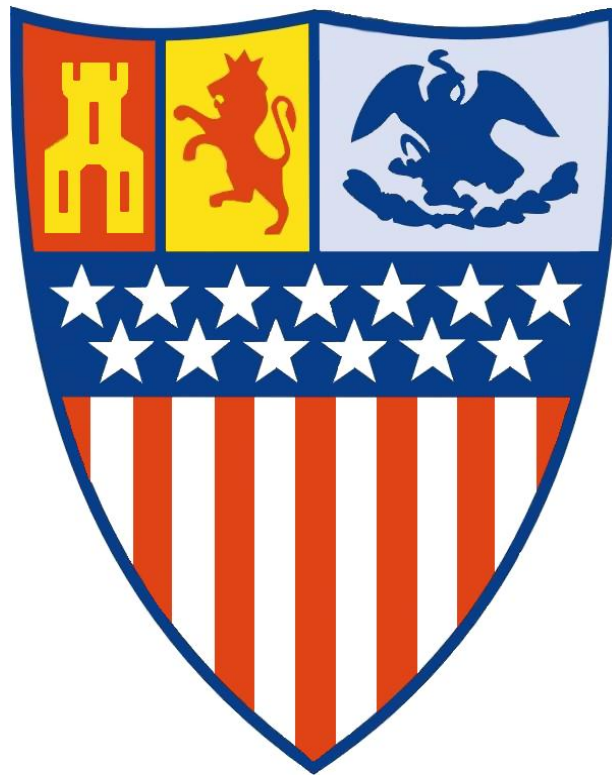

City of Santa Fe, New Mexico

ANNUAL OPERATING BUDGET FISCAL YEAR 2011-2012



APPROVED BY THE CITY COUNCIL

CITY OF SANTA FE, NEW MEXICO

FISCAL YEAR 2011/2012 OPERATING BUDGET CITY OF SANTA FE SANTA FE, NM 87504

MAYOR: David Coss

MAYOR PRO TEM: Rebecca Wurzbarger District 2

COUNCIL MEMBERS:

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

FINANCE COMMITTEE:

Matthew Ortiz, Chairperson
Patti Bushee, Councilor
Rosemary Romero, Councilor
Miguel M. Chavez, Councilor
Carmichael A. Dominguez, Councilor

MUNICIPAL COURT JUDGE: Ann Yalman

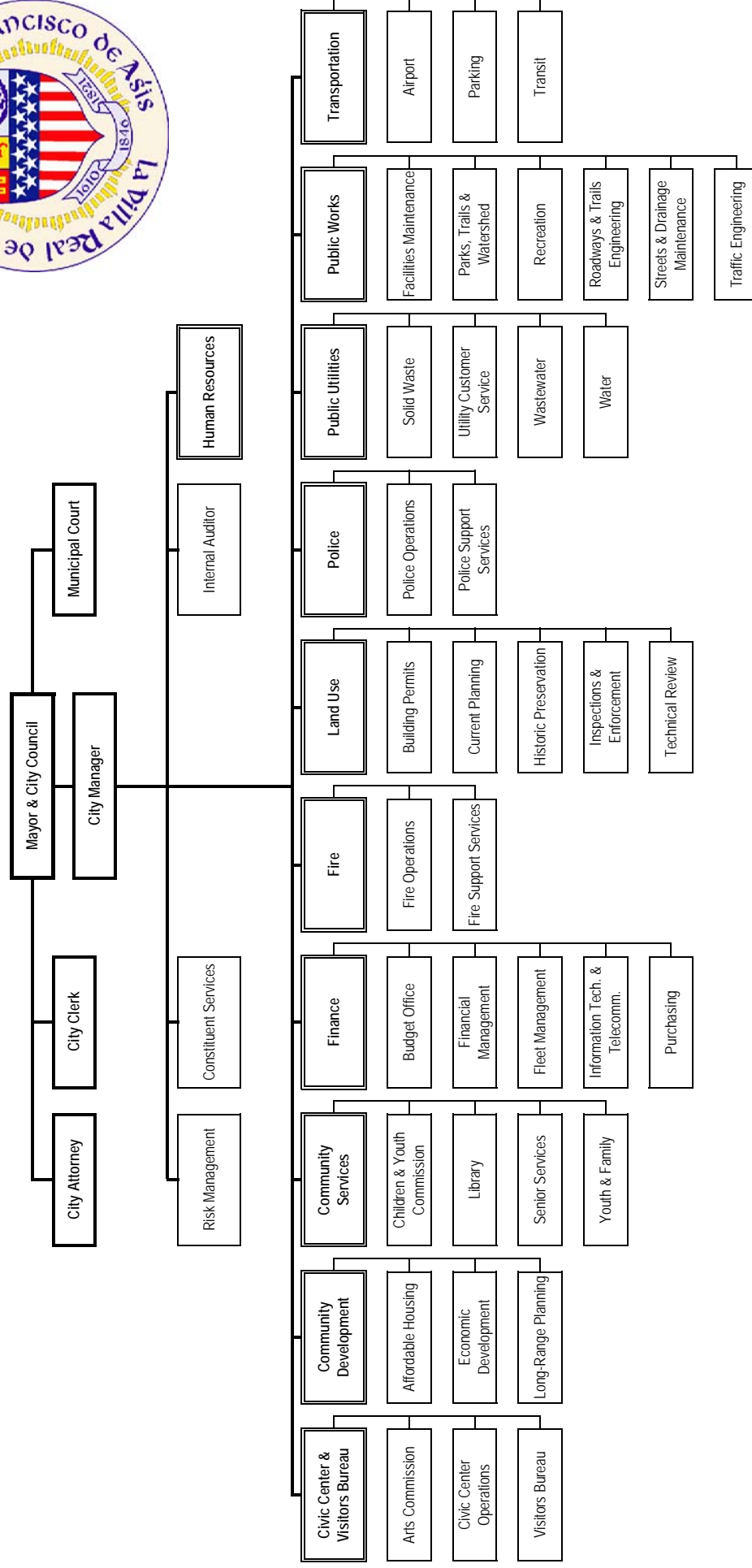
CITY MANAGER: Robert P. Romero

CITY OF SANTA FE, NEW MEXICO

ADMINISTRATIVE STAFF 2011

CITY MANAGER	Robert P. Romero
DIRECTOR, FINANCE	Kathryn Raveling
BUDGET OFFICER	Cal Probasco
CITY CLERK	Yolanda Vigil
CITY ATTORNEY	Geno Zamora
DIRECTOR, CIVIC CENTER & VISITORS BUREAU	James Bradbury
DIRECTOR, COMMUNITY DEVELOPMENT (acting)	Nicholas Schiavo
DIRECTOR, COMMUNITY SERVICES	Isaac J. Pino
FIRE CHIEF	Barbara Salas
DIRECTOR, HUMAN RESOURCES (acting)	Victoria Gage
DIRECTOR, LAND USE	Matthew O'Reilly
POLICE CHIEF	Raymond J. Rael
DIRECTOR, PUBLIC UTILITIES	Brian K. Snyder
DIRECTOR, PUBLIC WORKS	Isaac J. Pino
DIRECTOR, TRANSPORTATION (acting)	Robert P. Romero

Council-Approved FY 2011/12 City of Santa Fe Organizational Chart



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FISCAL YEAR 2011/12 BUDGET
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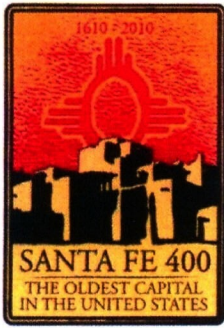
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City of Santa Fe, New Mexico

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

David Coss, *Mayor*

Councilors:

Rebecca Wurzbarger, Mayor Pro Tem, Dist. 2

Patti J. Bushee, Dist. 1

Chris Calvert, Dist. 1

Rosemary Romero, Dist. 2

Miguel M. Chavez, Dist. 3

Carmichael A. Dominguez, Dist. 3

Matthew E. Ortiz, Dist. 4

Ronald S. Trujillo, Dist. 4

DATE: July 29, 2011

TO: FINANCE COMMITTEE

FROM:


Robert Romero, City Manager

ITEM AND ISSUE:

Summary of Fiscal Year 2011/12 Budget

BACKGROUND AND SUMMARY:

In light of the continuing economic downturn in revenues experienced by nearly every state, county, city and school, as well as private businesses and corporations, the budget development process has been a different type of endeavor for a second consecutive year. Rather than considering any new or expanded programs for the community, the challenge has been to maintain the current level of essential services, as well as services for youth, seniors, and the disadvantaged, and other programs that may be considered discretionary by some, but have become vital to the city as an inclusive and caring community, which has for many years offered exceptional programs to its citizens that many other cities of comparable size do not offer. While this is an important and admirable quality about the City of Santa Fe, it makes it difficult to reduce or eliminate these programs in times of economic stress, as each of the various sectors of the public weigh in on programs that they believe are vital to the quality of life for individuals, families, and children in the City of Santa Fe.

In light of this, but also acknowledging the significant downturn in revenues, the City Council set priorities, including: (1) to maintain vital programs for children and youth, especially in light of funding/program reductions experienced by the public schools; (2) to maintain the human services programs offered to citizens undergoing various life issues and/or hardships; (3) to maintain the level of senior services provided (although the city is continuing to explore whether it would be best and/or more economical to have the programs provided instead through the County of Santa Fe); and (4) to avoid extended furloughs or layoffs for city employees who provide essential services to the citizens of Santa Fe.

According to the New Mexico Department of Finance and Administration/Local Government Division (DFA/LGD), that tax revenues are not going to materialize as initially projected for the current year's budget. This is of very serious concern and the governing body is required to take action to find ways to cut back on expenditures in order to operate within reduced tax revenues in the current and upcoming fiscal years, in a manner that will maintain state-required General Fund reserve levels. DFA/LGD's recommended actions, many of which were discussed during the budget development process, included the following (paraphrased below):

1. Adopt a policy that will strictly disallow recurring expenditures from cash balances and non-recurring revenues
2. Immediate freeze on all current vacant positions other than those needed for health and public safety
3. Immediate freeze on salaries (except for those governed by union contracts currently in place)
4. Consider furloughs, salary reductions, shortened work weeks, or layoffs
5. Freeze on new contracts in the general fund
6. Discontinue salary bonuses
7. Discontinue providing funds to non-profit organizations unless legislative funds are available
8. Reductions in operating budget requests
9. Maximize revenues
10. Implement cost-saving practices and reductions
11. Make every effort to finalize audits in a timely manner; submit balanced budgets; and ensure periodic financial reports are current
12. The governing body is ultimately responsible and accountable for the budget and finances of the entity

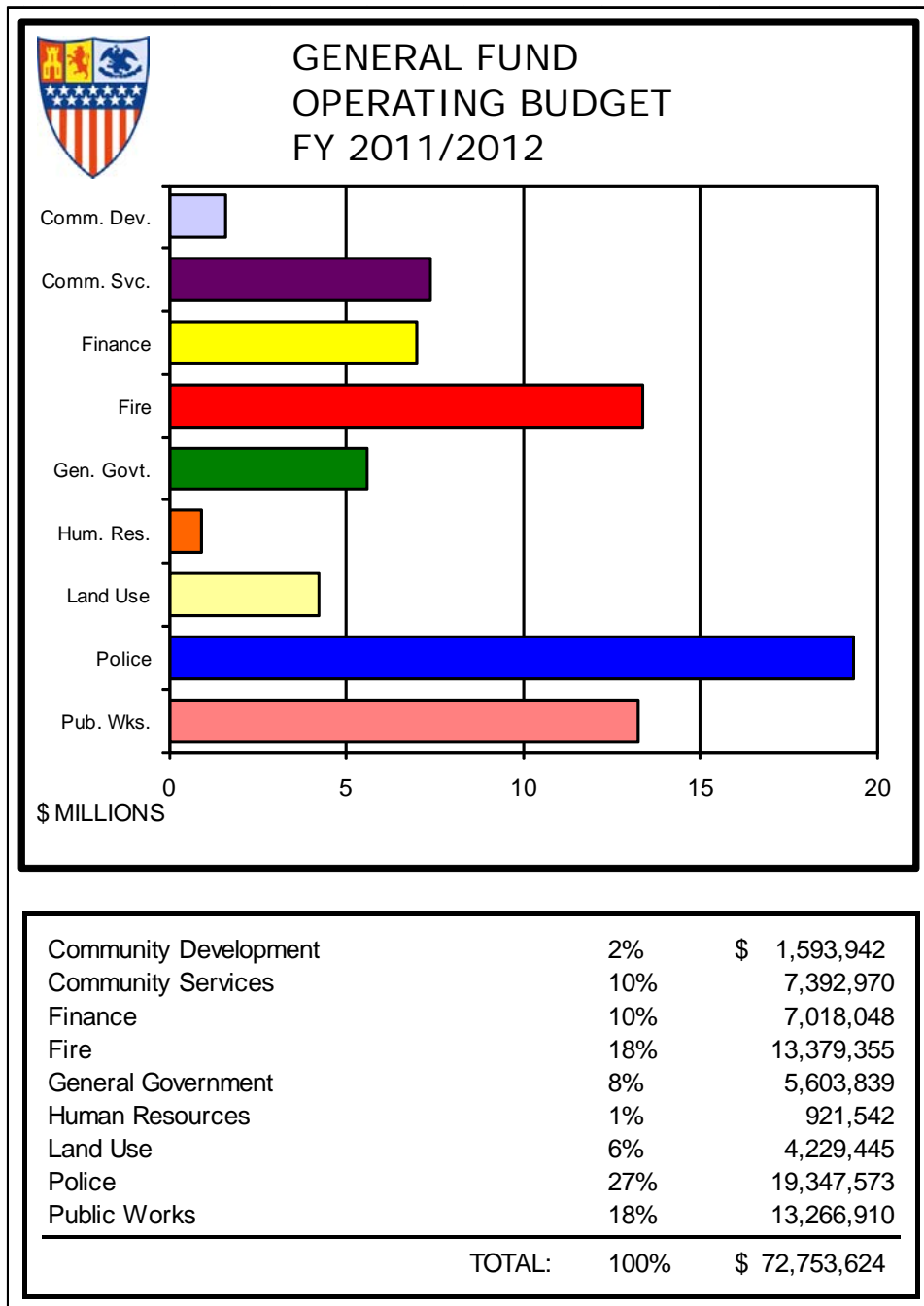
Extensive work was done by the Finance Committee and City Council on reviewing options for savings in a number of areas in order to balance the General Fund, which is the main operating fund for the City of Santa Fe.

BUDGET HIGHLIGHTS

Overall Process in Developing the General Fund Budget

Budget preparation for the General Fund continued to be challenging in light of the acute revenue issues faced by most cities, counties, schools and states in the United States, with little recovery seen in the economy to date. The City of Santa Fe continues to experience significant anticipated revenue reductions for this upcoming fiscal year, as it did for the current 2010/11 fiscal year. Options to balance the General Fund grow more limited, yet the projected revenue shortfalls continue to be significant. In light of this, the preparation of the General Fund budget was undertaken through a different process.

City departments were directed to prepare a budget that was as flat as possible, but also including potential cost savings or reductions in current programs. The budget was also to be formulated in light of efficiencies or reductions originating from the peer review process that occurred in the past year.



In addition, since FY 2009/10 a number of positions have remained unfilled. Positions have only been filled upon recommendation by the City Manager and approval by the Finance Committee and City Council for advertising to potentially fill the position. All in all, 286 positions are vacant across

all funds (including the new Buckman Direct Diversion positions that are in the process of being filled). This revised approval process in itself has significantly slowed the hiring process, increasing the vacancy credit even in cases where the position is ultimately filled. A 4% vacancy credit was built into the budget, so vacancies must exceed that level for additional savings to be realized. In addition, as positions have become vacant, current staff have been moved to more critical positions to defer the impact on service to the public as much as possible. Only four positions were added, including a public defender position (offset by prior year contracts); a transit position (offset by deleting a marketing contract); an ITT systems position (offset by prior year contracts), and a re-established administrative position in the Stormwater Fund.

The Budget Office also reviewed the department budgets, comparing the proposed budget to expenditures-to-date and to the current budget, making reductions or corrections as warranted. After this review the difference between General Fund revenues/transfers in and expenditures/transfers out was \$9.4 million. At that point the City Manager put together a list of options to balance the General Fund. In a number of meetings, the Finance Committee worked its way through the list of options and formulated a proposed budget. One criterion for this review was that the cash reserves in the General Fund must be maintained in the amount of 10% of budgeted expenditures, which is slightly higher than the state required reserves of 1/12 (8.3%) of expenditures. Since \$2.3 million in cash balances was used in the FY 09/10 budget, this was a challenge, and its successful implementation will be contingent on the actual cash balances after close-out of the 2009/10 fiscal year.

Further complicating the General Fund budget balancing procedure was the recently-passed City Ordinance establishing a public elections financing system. The approved total budget included a transfer to the Public Financing for Elections Fund in the amount of \$300,000 for this purpose.

The following is a summary of the proposed budget reductions or increased revenues to balance the General Fund:

Salary/Benefits Savings:

1. Incentive Pay Reductions	\$ 308,654
2. Position Reductions/Transfers – Recreation Division	\$ 248,416
3. Position Reductions/Transfers – Housing & Community Development Department	\$ 245,700
4. Position Reductions/Overtime Adjustments – Fire Department	\$ 240,714
5. Position Reductions/Transfers – Library Division	\$ 224,497
6. Position Reduction/Transfer – Constituent Services Office	\$ 124,932
7. Position Reduction – Youth & Family Division	\$ 109,437

8. Position Reductions/Overtime Adjustments – Parks, Trails & Watershed Division	\$ 95,986
9. Position Reduction/Overtime Adjustments – Traffic Engineering Division	\$ 91,278
10. Position Reduction/Overtime Adjustments – Facilities Maintenance Division	\$ 79,395
11. Overtime Reductions – Police Department	\$ 79,205
12. Overtime Reductions – Finance Dept.	\$ 67,500
13. Position Reduction/Overtime Adjustments – Land Use Department	\$ 57,148
14. Position Reduction – City Attorney’s Office	\$ 49,861
15. Overtime Reductions – City Clerk’s Office	\$ 1,165
16. Overtime Reductions – Human Resources Dept.	<u>\$ 700</u>
Subtotal – Salary/Benefits Savings	\$2,024,588

Program Savings/Efficiencies:

1. County Transfer/Management & Operations Reductions – Senior Services Division	\$ 372,729
2. Transfer Related GF Police Expenses to Red Light Camera Fund	\$ 250,000
3. Increase Transfer from Municipal GRT [2116] (Offset by Transit Reductions/Special Lodgers’ Tax)	\$ 200,000
4. Departmental Cost Allocation Reductions – Risk Management/Workers’ Compensation	\$ 100,000
5. Operational Cost Efficiencies – Finance Department	<u>\$ 19,500</u>
Subtotal – Program Savings/Efficiencies	\$ 942,229

Revenue Enhancements

1. Increase Ambulance Revenue Collection	\$ 300,000
2. Increase Utilities Charges for GF Services	\$ 300,000

3. Increase False Alarm Fees	\$ 100,000
4. Increase Street Cut Permit Fees	\$ 100,000
5. Increase Fire HazMat Fees	\$ 70,000
6. Increase Funeral Escort Fees	\$ 70,000
7. Increase Driveway Permit Fees	<u>\$ 8,000</u>
Subtotal – Revenue Enhancements	\$ 948,000

Use of Reserves/Fund Balances

1. Use of Available Cash in Wastewater Funds (Transfer to General Fund)	\$1,700,000
Subtotal – Use of Reserves/Fund Balances	<u>\$1,700,000</u>
Grand Total	\$5,614,817

General Fund Revenue Summary:

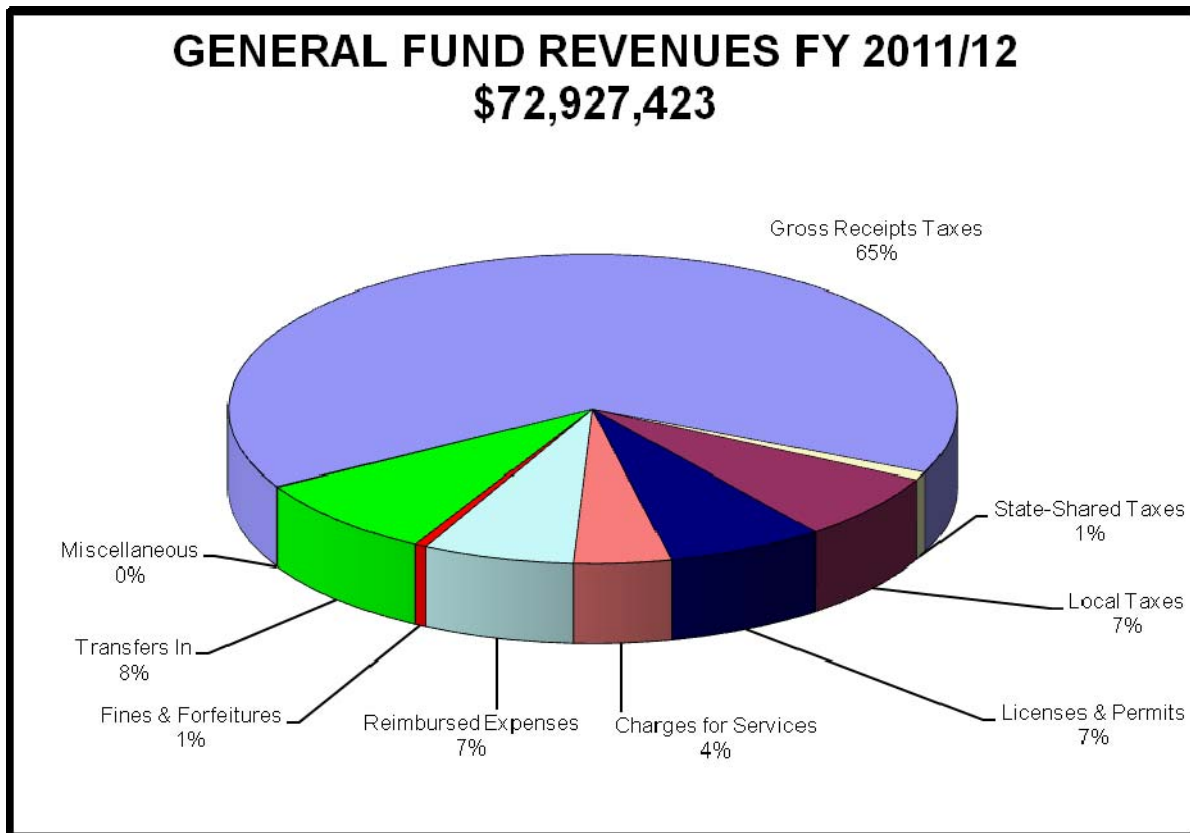
Gross Receipts Taxes (General Fund increments):		<u>Difference</u>
FY 08/09 Actual	\$52,535,205	
FY 09/10 Actual	\$49,838,955	(\$2,696,250)
FY 10/11 Budget	\$49,428,683	(\$ 410,272)
FY 11/12 Budget	\$49,631,719	\$ 203,036

General Fund Property Tax:

FY 08/09 Actual	\$ 2,315,940	
FY 09/10 Actual	\$ 2,656,882	\$ 340,942
FY 10/11 Budget	\$ 2,711,402	\$ 54,520
FY 11/12 Budget	\$ 2,886,155	\$ 174,753

Total Revenue - General Fund:

FY 08/09 Actual	\$70,116,647	
FY 09/10 Actual	\$68,036,949	(\$2,079,698)
FY 10/11 Budget	\$67,818,775	(\$ 218,174)
FY 11/12 Budget	\$69,373,136	\$1,554,361



The original FY 10/11 General Fund budget for the current fiscal year was as follows:

Revenues	\$64,978,378
Transfers In	<u>7,117,770</u>
Total	\$72,096,148
Expenditures	\$65,507,700
Transfers Out	<u>6,648,448</u>
Total	\$72,156,148
Net	(\$ 60,000)

The difference was supported by using General Fund reserves.

Including year-end carryovers and other adjustments, the overall General Fund budget for the current fiscal year 2010/11 was as follows:

Revenues	\$65,007,373
Transfers In	<u>8,108,488</u>
Total	\$73,115,861
Expenditures	\$66,127,759
Transfers Out	<u>6,722,689</u>
Total	\$72,850,448
Net	\$ 265,413

The difference includes prior carryovers, retirement contracts, and other miscellaneous items and grants.

The City Council Approved FY 11/12 budget for the General Fund is as follows:

Revenues	\$66,486,981
Transfers In	<u>6,440,442</u>
Total	\$72,927,423
Expenditures	\$66,215,647
Transfers Out	<u>6,537,977</u>
Total	\$72,753,624
Net Difference	\$ 173,799

The most significant issue in the FY 2011/12 Approved Budget continues to be the ongoing decline in gross receipts taxes, which are the largest source of recurring revenues for a number of city funds and programs. The current level of gross receipts tax revenues is below the gross receipts tax revenues from FY 2005/06. Some improvement has been seen for the months of April, May and June 2011 (which was for the activity of February, March, and April 2011). Final gross receipts taxes for FY 10/11 won't be known until the August 2011 gross receipts check, which is for the month of June 2011. Because of that fact, the City tends to look at the gross receipts tax receipts on a cash basis throughout the year; however, the July and August cash receipts are posted as an accrual in the current fiscal year. Normally there is not that significant of a timing impact, however, this is a positive sign that some recovery may be in the future.

As per the last gross receipts tax report, a significant decrease is seen in construction and retail; in fact, nearly all categories are negative from the same time period last year. However, the last gross receipts tax revenue monthly increment was up by 7.65% over the same period last fiscal year, which is the third period with a positive increase in a row over the same period last year. In the last three fiscal years there were 23 out of 36 months of decreases in gross receipts tax as compared to the same period in the previous year. Total GRT revenue in all funds reached a high in FY 06/07 of \$100.6

million, while the amount forecast in the FY 11/12 budget is \$86.3 million, a difference of \$14.3 million (14.2%).

The city has been cautious in making significant reductions in any programs, as the impact would be detrimental to a number of programs and services that the city provides. The city is fortunate that it had built up a number of funds with available cash that can be used to maintain current programs; however, it is alarming to see how fast cash reserves can be used up, especially when there was little positive news indicating an improvement in the economy. While the city has been seeing signs of improvement, unless the economy improves significantly, it is likely that this is the last fiscal year in which the city can maintain all of its current programs simply by moving staff around and making relatively small changes and cuts, without a significant review of the City's goals and potentially significant cuts in programs (or significant increases in revenue from current or new sources).

The utility funds remain in generally favorable financial condition due to the fact that rate increases have been implemented as required, with the City Council acknowledging the responsibility and completing the hard work required to maintain the funds as solvent. While a rate increase was requested by the Solid Waste Utility, it was determined that the fund could use accumulated cash available in the fund for this fiscal year as necessary. There are sufficient cash reserves available for this purpose.

The Municipal Recreation Complex (MRC) and Genoveva Chavez Community Center (GCCC) continue to require ongoing subsidies as in the past; however, the subsidy amount is stable.

The City has been able to maintain its basic programs, including transit, affordable housing and the summer recreation program. Funding for the Children and Youth programs (3% of state-shared gross receipts tax), Human Services programs (2% of state-shared GRT), and Economic Development (1% of state-shared GRT) have been maintained. However, in light of reduced revenues from gross receipts taxes, there has been no provision in the proposed budget for pay increases for this fiscal year.

Additional work will continue to be required on this current fiscal year's budget, including an analysis of a number of funds. Some of the funds are assumed to not have a 100% expenditure rate in order to balance or maintain reserves, so cash balances will be watched closely, including the General Fund and the ½% CIP GRT Fund in particular. When the fiscal year close-out of accounts is finalized in September, it is anticipated that, in the General Fund and some other problematic funds, outstanding purchase orders will not be carried over to FY 11/12 if not paid by August 2011. Rather than relying on prior year carry forward of budget amounts, the departments will be required to use the current FY 11/12 budget to absorb those costs, which is another budget savings method. In addition, funds supported by the Lodgers' Tax (which is also down significantly) will require further work and analysis, including the Civic Convention Center funds. All these issues will be reported to the City Council after the fiscal year close-out is completed.

Summary of Economic projections (The FOR-UNM Bulletin – BBER Summer 2011) - Excerpts paraphrased (see full updated report at the end of the budget document):

Economic recovery has seen some improvement; however, the weak housing market and uncertainty in all levels of governmental budgets still are of concern. Growth in consumer expenditures was down from 4% to 2.2% over the past year. Federal spending was down by 7.7% and state and local

government spending declined by 3.2% over the same period. High unemployment and sluggish job growth remain persistent, while public sector employment declined by 853,000 from the previous year (including temporary census workers). It is not anticipated that the unemployment picture will improve until 2014. Inflation is anticipated to be at 3% for the coming year, an increase from the projected 2.5%, due to changes in the energy and food sectors.

Housing is also projected to remain an issue, with even lower housing starts, while housing prices are projected to decrease by 6.4% in the next year. No ease is foreseen for the decline in housing markets, with April sales down 23% on new houses. Businesses saw strong export demand, with growth investment in equipment and software and in anticipated consumer demand.

Job losses remain a significant issue, but there are some signs of improvement. Worrisome now are the ripple effects that have created serious fiscal problems for state and local governments, and that almost everywhere have resulted in spending cuts rather than increased revenues. The current recession which started in December 2007 has been the deepest and longest in the postwar period, and has been global in scope. The federal funds rate remains at effectively zero.

New Mexico lost 48,000 jobs in the past year; however, it has seen 6,600 added within the last two quarters, although the state's overall economy has been weak. Employment gains were mostly in health care, education services and government (mainly federal). Permits for new housing construction decreased, although to a smaller degree than in the previous year. Retail trade employment fell 5% over the last year. Some signs of recovery are beginning to appear, with improvements in employment growth and personal income, although the outlook remains poor in the near term.

Santa Fe's unemployment rate of 6.6% is lower than that of the state as a whole (8%), Albuquerque (7.8%) and Las Cruces (7.3%).

In summary, the City of Santa Fe continues to experience the same economic pressures that other cities, counties and states have seen, given the current economic situation. Due to conservative fiscal policies in the past, the city has maintained healthy reserves in many of its key funds and has weathered the revenue crisis so far, acknowledging that more drastic actions may be required if an improvement is not seen in the revenue picture.

NOTES

GENERAL FUND DETAIL AND SUMMARIES

GENERAL FUND DETAIL AND SUMMARIES

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2011/2012**

DESCRIPTION	ACTUAL REVENUE 2008/09	ACTUAL REVENUE 2009/10	BASE BUDGET 2010/11	APPROVED BUDGET 2011/12	DIFF. INCR. <DECR.>	PERCENT CHANGE
Franchise - Electric	1,253,209	1,005,201	1,000,000	1,000,000	-	0.0%
Franchise - Gas	566,549	603,888	600,000	500,000	(100,000)	-16.7%
Franchise - Telephone	215,195	148,332	250,000	250,000	-	0.0%
Franchise - Cable	591,731	580,336	600,000	580,000	(20,000)	-3.3%
Municipal Gross Receipts Tax	14,963,291	14,145,489	14,065,494	14,053,519	(11,975)	-0.1%
Property Taxes - Current	2,328,180	2,656,882	2,711,402	2,886,155	174,753	6.4%
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	19,995,915	19,230,128	19,316,896	19,359,674	42,778	0.2%
Cigarette	65,597	64,255	-	-	-	0.0%
Gross Receipts	37,407,648	35,393,073	35,163,189	35,253,200	90,011	0.3%
Mun. Equivalent GRT Distrib.	164,266	300,393	200,000	325,000	125,000	62.5%
Auto License	365,277	371,686	350,000	320,000	(30,000)	-8.6%
SUBTOTAL STATE-SHARED	38,002,788	36,129,407	35,713,189	35,898,200	185,011	0.5%
Bicycle Licenses	(10)	-	-	-	-	0.0%
Water Administrative Fee	89,120	47,453	45,660	31,492	(14,168)	-31.0%
Building Permits	1,435,291	888,703	747,195	1,409,535	662,340	88.6%
Mechanical Permits	106,436	82,383	81,066	111,204	30,138	37.2%
Electrical Permits	94,974	82,279	82,597	112,422	29,825	36.1%
Zoning Permits	105	110	-	1,170	1,170	100.0%
Short-Term Rentals Permits	258,870	86,452	27,631	120,000	92,369	334.3%
Business Licenses	56,730	54,900	60,000	60,000	-	0.0%
Business Registrations	235,919	231,936	236,000	266,000	30,000	12.7%
Liquor Licenses	63,025	63,600	60,000	70,000	10,000	16.7%
Street/Curb Cut Permits	86,290	98,454	83,000	151,000	68,000	81.9%
Park Use Permits	8,291	97,035	8,000	4,000	(4,000)	-50.0%
Special Use Permits	75	114	-	-	-	0.0%
Park Craft Vendor Fee	28,785	21,985	30,000	35,000	5,000	16.7%
Superintendent Fee	22,180	28,155	22,000	17,000	(5,000)	-22.7%
Park Daily Fee	12,345	20,325	12,000	15,000	3,000	25.0%
SUBTOTAL LIC. & PERMITS	2,498,426	1,803,883	1,495,149	2,403,823	908,674	60.8%
Fire Inspection Fees	118,080	127,687	100,000	136,500	36,500	36.5%
HazMat (Fire) Fees	-	-	-	70,000	70,000	100.0%
Pavement Penalty Fee	2,183	250	500	-	(500)	-100.0%
Subdivision Fees	14,930	18,900	21,954	46,163	24,209	110.3%
Annexations	30,839	30,601	45,900	-	(45,900)	-100.0%
Rezoning Fees	33,976	43,424	61,650	10,500	(51,150)	-83.0%
Development Plan Fees	53,350	68,050	85,050	121,935	36,885	43.4%

(continued next page)

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2011/2012**

DESCRIPTION	ACTUAL REVENUE 2008/09	ACTUAL REVENUE 2009/10	BASE BUDGET 2010/11	APPROVED BUDGET 2011/12	DIFF. INCR. <DECR.>	PERCENT CHANGE
<i>(Fees & Services continued)</i>						
Historic Design Review	46,964	63,503	51,999	55,433	3,434	6.6%
Board of Adjustment	3,670	1,400	1,350	4,422	3,072	227.6%
Amendments	3,600	1,700	1,200	6,300	5,100	425.0%
Special Research Requests	-	-	500	2,000	1,500	300.0%
Appeals	650	435	607	1,695	1,088	179.2%
Notification Posters	8,030	7,091	6,234	9,023	2,789	44.7%
Alarm Fees	6,995	13,685	17,000	100,000	83,000	488.2%
Brady Bill Fees	35	-	-	-	-	0.0%
Screening Fees	23,172	18,315	18,364	21,000	2,636	14.4%
Bench Warrant Fees	18,916	25,978	25,564	26,000	436	1.7%
Re-Inspection Fees	30,731	16,980	17,000	20,000	3,000	17.6%
Printing & Copying	16,364	15,476	16,000	15,000	(1,000)	-6.3%
Swimming Fees	121,930	130,082	120,000	143,000	23,000	19.2%
Ft. Marcy User Fees	170,407	172,545	164,000	164,000	-	0.0%
Sal. Perez/MRC User Fees	83,919	76,774	74,000	74,000	-	0.0%
Special Events	2,736	3,373	2,300	2,300	-	0.0%
Special League Revenues	1,665	560	1,400	1,400	-	0.0%
Ambulance Charges	1,794,010	1,632,665	1,900,000	2,200,000	300,000	15.8%
SUBTOTAL FEES & SVCS.	2,587,151	2,469,473	2,732,572	3,230,671	498,099	18.2%
Reimb. Exp. - Wastewater	657,923	853,176	853,176	940,489	87,313	10.2%
Reimb. Exp. - Solid Waste	615,545	775,872	775,872	855,274	79,402	10.2%
Reimb. Exp. - Water	1,070,232	1,302,384	1,302,384	1,435,669	133,285	10.2%
Reimb. Exp. - Civic Ctr.	61,867	151,548	151,548	151,548	-	0.0%
Reimb. Exp. - Parking	299,344	397,080	397,080	397,080	-	0.0%
Reimb. Exp. - Transit	461,308	640,464	640,464	640,464	-	0.0%
Reimb. Exp. - College of SF	-	99,996	100,000	100,000	-	0.0%
Reimb. Exp. - Airport	69,933	88,476	88,476	88,476	-	0.0%
Reimb. Exp. - C/C Landfill	55,596	81,624	81,624	81,624	-	0.0%
Reimb. Exp. - Railyard	3,883	5,004	5,000	5,000	-	0.0%
Reimb. Exp. - School Guards	85,403	174,710	171,299	224,767	53,468	31.2%
Reimb. Exp. - Police	66,702	72,463	50,000	120,000	70,000	140.0%
Reimb. Exp. - Other	-	45,173	142,000	50,000	(92,000)	-64.8%
SUBTOTAL REIMB. EXP.	3,447,735	4,687,969	4,758,923	5,090,391	331,468	7.0%
Court Fines	467,112	448,708	414,665	400,000	(14,665)	-3.5%
Library Fines	3,102	5,029	3,500	5,000	1,500	42.9%
Traffic Violations	48,053	73,107	81,021	-	(81,021)	-100.0%
SUBTOTAL FINES & FORF.	518,267	526,845	499,186	405,000	(94,186)	-18.9%

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2011/2012**

DESCRIPTION	ACTUAL REVENUE 2008/09	ACTUAL REVENUE 2009/10	BASE BUDGET 2010/11	APPROVED BUDGET 2011/12	DIFF. INCR. <DECR.>	PERCENT CHANGE
Land Rentals	1,249	2,606	-	-	-	0.0%
Recreation Rentals	26,915	25,424	22,300	22,300	-	0.0%
Other Facility Rentals	17,017	11,288	9,000	9,000	-	0.0%
SUBTOTAL RENTALS	45,181	39,318	31,300	31,300	-	0.0%
Contributions/Donations	-	1,550	2,500	-	(2,500)	-100.0%
Insurance Recoveries	69	10,128	-	-	-	0.0%
Joint Powers Agreements	-	62,359	-	-	-	0.0%
Reimbursements/Refunds	156,366	128,820	242,400	-	(242,400)	-100.0%
Miscellaneous Sales	10,368	3,960	10,000	-	(10,000)	-100.0%
Miscellaneous Revenues	32,719	16,087	24,670	-	(24,670)	-100.0%
SUBTOTAL MISC. REV.	199,522	222,904	279,570	-	(279,570)	-100.0%
INTEREST ON INVSTMTS.	391,310	94,365	158,670	67,922	(90,748)	-57.2%
State Grants	114,413	175,775	109,385	-	(109,385)	-100.0%
Other Grants	-	-	12,533	-	(12,533)	-100.0%
SUBTOTAL GRANTS	114,413	175,775	121,918	-	(121,918)	-100.0%
Transfer from 45% Lodgers	275,000	275,000	275,000	275,000	-	0.0%
Transfer from Lodger's Tax	150,000	150,000	150,000	150,000	-	0.0%
Transfer from Mktg. Lodgers	3,000	-	-	-	-	0.0%
Transfer from Mun. GRT	1,939,667	1,121,911	852,500	1,178,163	325,663	38.2%
Transfer from Economic Dev.	75,000	-	-	-	-	0.0%
Transfer from MGRT-Ryd/Gen	707,983	-	-	-	-	0.0%
Transfer from Comcast PEG	6,667	13,334	6,667	6,667	-	0.0%
Transfer from Corrections Fee	-	-	101,754	-	(101,754)	-100.0%
Transfer from Police Grants	-	65,473	-	-	-	0.0%
Transfer from Fire Prop. Tax	-	-	515,000	-	(515,000)	-100.0%
Transfer from Police Prop. Tax	466,000	732,630	1,347,630	732,630	(615,000)	-45.6%
Transfer from Children & Yth.	8,000	-	-	-	-	0.0%
Transfer from Senior Ctr Pgms	7,000	-	-	-	-	0.0%
Transfer from Crisis Response	22,000	2,500	-	-	-	0.0%
Transfer from Recreation Fund	27,000	-	-	-	-	0.0%
Transfer from Rgnl Plng Athrty	25,000	-	-	-	-	0.0%
Transfer from Fair Hsg Initve.	533	-	-	-	-	0.0%
Transfer from Southside Lib.	25,000	-	-	-	-	0.0%
Transfer from Road Impct Fee	37,686	14,689	-	-	-	0.0%
Transfer from Parks Impct Fee	5,518	3,848	-	-	-	0.0%
Transfer from Police Impct Fee	823	287	-	-	-	0.0%
Transfer from Fire Impct Fee	2,331	909	-	-	-	0.0%

(continued next page)

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2011/2012**

DESCRIPTION	ACTUAL REVENUE 2008/09	ACTUAL REVENUE 2009/10	BASE BUDGET 2010/11	APPROVED BUDGET 2011/12	DIFF. INCR. <DECR.>	PERCENT CHANGE
<i>(Transfers continued)</i>						
Transfer from ½% GRT	1,718,588	3,009,800	3,000,000	-	(3,000,000)	-100.0%
Transfer from CIP Realloctn.	225,534	-	-	-	-	0.0%
Transfer from Debt Service	135,200	47,432	48,384	48,384	-	0.0%
Transfer from Civic Center	20,000	-	137,522	137,522	-	0.0%
Transfer from Civic Ctr. CIP	75,500	-	-	-	-	0.0%
Transfer from Solid Waste	-	-	75,000	75,000	-	0.0%
Transfer from Water Oper.	71,000	71,000	221,000	221,000	-	0.0%
Transfer from Wastewater	16,000	-	75,000	1,775,000	1,700,000	2266.7%
Transfer from WW Impact Fee	33,333	33,333	33,333	33,333	-	0.0%
Transfer from GCCC	15,000	-	263,698	263,698	-	0.0%
Transfer from Risk/Safety Adm	136,000	-	-	90,000	90,000	100.0%
Transfer from Insurance Claims	174,000	-	-	-	-	0.0%
Transfer from Benefits Adm.	-	-	-	10,000	10,000	100.0%
Transfer from SF Health Fund	-	1,000,000	-	1,444,045	1,444,045	100.0%
Transfer from Workers' Comp	100,000	323,978	-	-	-	0.0%
Transfer from Rec. Leagues	-	8,000	-	-	-	0.0%
SUBTOTAL TRANSFERS	6,504,363	6,874,123	7,102,488	6,440,442	(662,046)	-9.3%
TOTAL GENERAL FUND	74,305,069	72,254,190	72,209,861	72,927,423	717,562	1.0%

NOTES

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
GENERAL FUND REVENUE SUMMARY**

ACCT.	2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
400200 Franchise Taxes	2,450,000	2,280,000
401300 Gross Receipts Tax	49,428,683	49,863,562
403100 Property Taxes	2,711,402	2,886,155
404000 Other Taxes	90,000	90,000
413100 Licenses & Permits	1,845,149	2,615,823
430210 Fees & Services	2,732,572	733,171
439810 Reimbursed Expenditures	4,758,923	-
450100 Fines & Forfeitures	499,186	5,000
460150 Rentals	31,300	31,300
470100 Miscellaneous	279,570	-
480020 Interest	158,670	67,922
490150 NM Highway & Trans.	109,385	-
491320 Miscellaneous Grants	12,533	-
600100 Transfer In	7,102,488	737,082
FUND TOTAL	72,209,861	59,310,015

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
2,280,000	2,330,000	2,330,000
49,863,562	49,631,719	49,631,719
2,886,155	2,886,155	2,886,155
90,000	90,000	90,000
2,615,823	2,723,823	2,723,823
2,760,671	3,230,671	3,230,671
4,720,391	5,090,391	5,090,391
405,000	405,000	405,000
31,300	31,300	31,300
-	-	-
67,922	67,922	67,922
-	-	-
-	-	-
4,440,442	6,440,442	6,440,442
70,161,266	72,927,423	72,927,423

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
500010 Salaries	35,219,790	35,850,442		35,850,442
503000 Benefits	17,853,227	19,459,710		19,459,710
510200 Contractual Services	2,670,480	2,910,642		2,910,642
513900 Utilities	3,789,351	3,821,108		3,821,108
519999 Budget Balancing	(158,835)	-		-
520010 Repairs & Maintenance	959,434	773,803		773,803
530010 Supplies	2,550,201	2,847,473		2,847,473
555010 Insurance	1,902,190	2,276,872		2,276,872
560000 Travel/Registration	24,134	26,315		26,315
561000 Other Operating	408,957	446,617		446,617
561300 Fees/Taxes	104,500	100,000		100,000
562500 Rentals	307,913	594,999		594,999
570000 Capital Outlay	57,389	-		-
572000 Inventory Exempt	109,671	123,300		123,300
700100 Transfers Out	6,722,689	4,363,403		4,363,403
FUND TOTAL	72,521,091	73,594,684	-	73,594,684

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
35,511,077		35,511,077	34,173,716	34,173,716
19,459,710		19,459,710	19,237,739	19,237,739
2,525,847		2,525,847	2,395,847	2,395,847
3,501,168		3,501,168	3,708,168	3,708,168
-		-	-	-
770,703		770,703	767,203	767,203
2,525,011		2,525,011	2,778,892	2,778,892
1,928,710		1,928,710	1,928,710	1,928,710
23,615		23,615	23,615	23,615
413,422		413,422	408,422	408,422
100,000		100,000	100,000	100,000
595,000		595,000	587,000	587,000
-		-	-	-
111,835		111,835	106,335	106,335
6,449,779		6,449,779	6,537,977	6,537,977
73,915,877	-	73,915,877	72,753,624	72,753,624

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
Community Dvlpmt.	9.90	1,901,624	1,846,819	-	1,846,819
Community Services	65.00	7,835,232	6,009,905	-	6,009,905
Finance	67.00	7,010,234	7,157,592	-	7,157,592
Fire	129.00	13,239,364	13,716,193	-	13,716,193
General Government	58.50	5,449,425	5,516,499	-	5,516,499
Human Resources	10.00	908,325	930,412	-	930,412
Land Use	52.00	4,215,128	4,318,616	-	4,318,616
Police	186.00	18,966,469	20,346,818	-	20,346,818
Public Works	212.00	12,995,290	13,751,830	-	13,751,830
FUND TOTAL	789.40	72,521,091	73,594,684	-	73,594,684

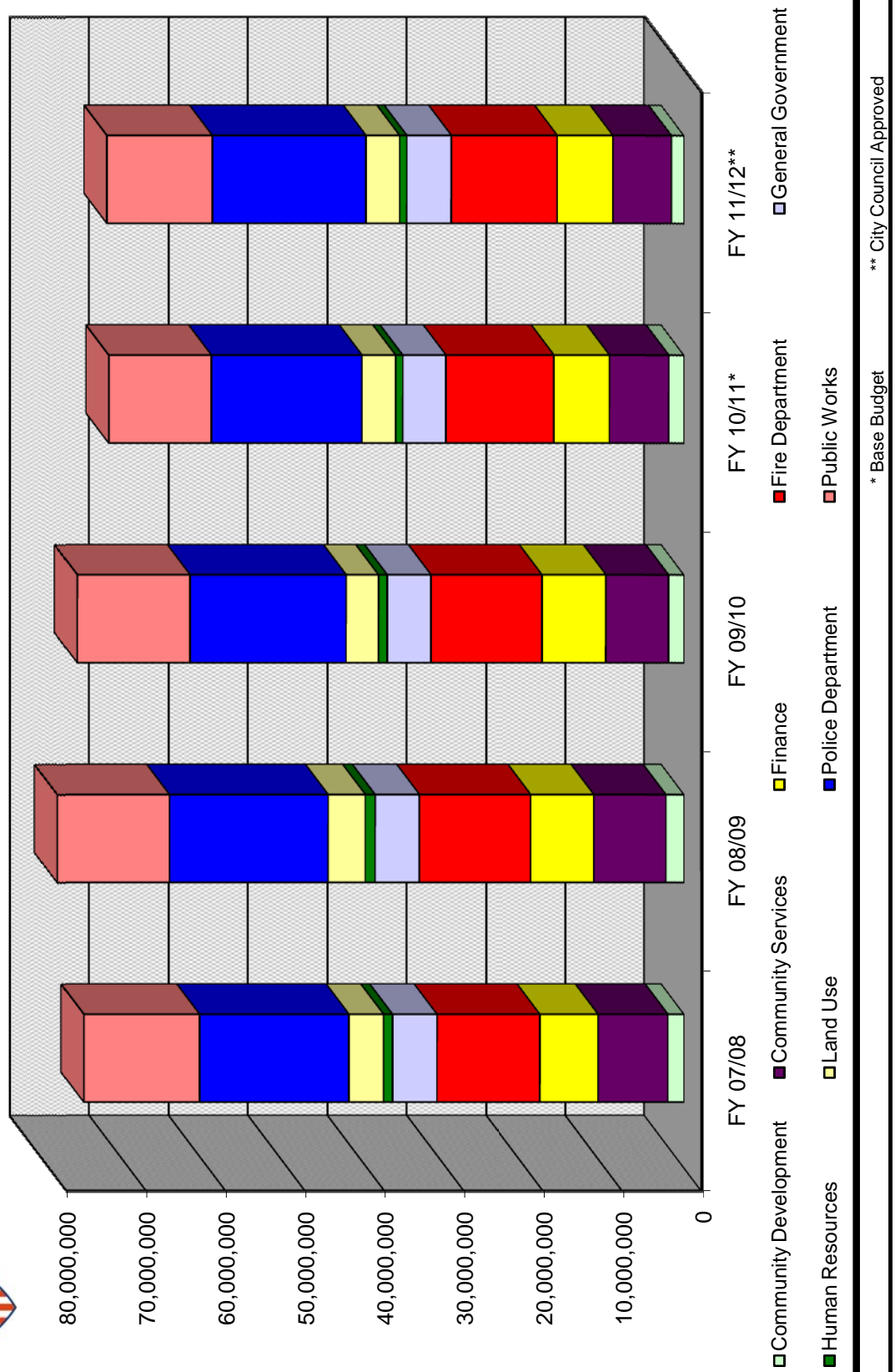
2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,839,708	-	1,839,708	1,593,942	1,593,942
8,062,732	-	8,062,732	7,392,970	7,392,970
6,820,114	-	6,820,114	7,018,048	7,018,048
13,551,859	-	13,551,859	13,379,355	13,379,355
5,473,231	-	5,473,231	5,603,839	5,603,839
921,542	-	921,542	921,542	921,542
4,276,757	-	4,276,757	4,229,445	4,229,445
19,461,840	-	19,461,840	19,347,573	19,347,573
13,508,094	-	13,508,094	13,266,910	13,266,910
73,915,877	-	73,915,877	72,753,624	72,753,624

CITY OF SANTA FE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2007/08 THROUGH FY 2011/12

DEPARTMENT	ACTUAL EXPENSES FY 2007/08	ACTUAL EXPENSES FY 2008/09	ACTUAL EXPENSES FY 2009/10	FY 2010/11 BASE BUDGET	APPROVED BUDGET FY 2011/12	CUMULATIVE CHANGE 07/08-11/12	AVERAGE ANNUAL GROWTH %
Community Development	2,033,336	2,285,339	1,942,648	1,902,124	1,593,942	(439,394)	-5.22%
Community Services	8,829,062	9,113,371	7,910,720	7,507,039	7,392,970	(1,436,092)	-4.15%
Finance	7,354,706	7,963,905	8,080,727	7,010,234	7,018,048	(336,658)	-0.85%
Fire Department	12,989,174	14,043,432	14,013,241	13,642,049	13,379,355	390,181	0.83%
General Government	5,590,938	5,585,342	5,507,616	5,448,425	5,603,839	12,901	0.07%
Human Resources	1,133,228	1,229,175	1,116,768	908,325	921,542	(211,686)	-4.47%
Land Use	4,353,906	4,686,106	4,059,682	4,215,128	4,229,445	(124,461)	-0.39%
Police Department	18,811,360	19,984,745	19,649,652	18,966,469	19,347,573	536,213	0.77%
Public Works	14,547,583	14,102,632	14,177,844	12,921,298	13,266,910	(1,280,673)	-2.18%
TOTAL GENERAL FUND	75,643,293	78,994,048	76,458,897	72,521,091	72,753,624	(2,889,669)	-1.73%



GENERAL FUND EXPENDITURES FY 2007/08-FY 2011/12



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

DEPARTMENT	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Community Development</i>	12186	12,000 - Engineering Analysis 5,000 - Residential Green Building Code Implementation	
<i>Community Services</i>	12100	103,088 - Facilities Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service	94,188 - Facilities Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service
	12101	39,751 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges	39,751 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges
<i>Finance</i>	12013	101,000 - Annual City Audit	100,000 - Annual City Audit
	12021	4,500 - Armored Car Service	4,500 - Armored Car Service
	12022	190,000 - Ambulance Billing Service	146,531 - Ambulance Billing Service
<i>Fire</i>	12087	30,000 - PRC-Mandated Physician	25,240 - RescueNet System Maint. 210 - PaperVision Software Maint.
	12089	584 - Convention Center Fire System Support	
<i>Municipal Court</i>	12002	67,000 - Court Security Service 36,500 - Translators/Interpreters 10,573 - Document Imaging 2,500 - Copier Maintenance 1,500 - Alarm Monitoring 1,300 - Document Shredding 200 - MVD Records Access	60,000 - Court Security Service 26,900 - Translators/Interpreters 6,546 - Document Imaging 6,000 - Court Courier Service 2,550 - Copier Maintenance 350 - Alarm Monitoring 1,300 - Document Shredding
<i>City Manager</i>	12003	32,381 - Legislative Lobbyist 600 - Public Address Sys. Music	27,300 - Legislative Lobbyist 1,087 - Public Address Sys. Music
<i>City Attorney</i>	12005	1,300 - Process Service Fees/Court Reporting/Records Fees 1,200 - Software Support/Maint.	1,300 - Process Service Fees/Court Reporting/Records Fees 1,280 - Software Support/Maint.
<i>City Clerk</i>	12006	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters
	12011		30,000 - Election Admin. Services
<i>City Manager</i>	12138	51,151 - Public Radio Contract 19,694 - Webcasting Services 10,200 - A/V Equipment Maintenance 2,000 - TV Production Music	35,806 - Public Radio Contract 34,839 - A/V Equipment Upgrades 10,200 - A/V Equipment Maintenance 2,200 - TV Production Music

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

DEPARTMENT	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Human Resources</i>	12025	34,088 - Psychological Exams 33,000 - Arbitration Hearings 6,000 - Background Checks 2,000 - Document Shredding	36,088 - Psychological Exams 33,000 - Arbitration Hearings 6,000 - Background Checks
<i>Land Use</i>	12072	25,000 - Abandoned Projects Mgmt. 25,000 - Appeals Hearing Officer 8,000 - Chapter 14 Updates	20,000 - Appeals Hearing Officer 15,000 - Chapter 14 Updates 13,000 - Abandoned Projects Mgmt.
	12079	780 - Electrical Plan Review	
	12107	2,579 - Annual Historic Preservation Awards	1,579 - Historic Cultural Inventories 1,000 - Annual Historic Preservation Awards
<i>Police</i>	12057	10,000 - Crash Investigation Towing 7,000 - Petty Crime Reporting Sys. 4,000 - DUI/Drug Phlebotomies	10,000 - Crash Investigation Towing 5,000 - Staff Management Coaching
	12062	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.
	12065	140,000 - Animal Shelter Contract 2,500 - Veterinary Services	140,000 - Animal Shelter Contract 2,500 - Veterinary Services
	12068	20,000 - Police Recruitment	
	12129	31,329 - Domestic/Sexual Violence Counseling/Training	30,000 - Domestic/Sexual Violence Counseling/Training
<i>Public Works</i>	12109	10,000 - Community Days Event	10,000 - Community Days Event
	12118	6,500 - League Officials/Monitors	5,070 - Armored Car Service 1,430 - Facilities Security Service
	12119	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 2,800 - Fitness Equipment Maint.	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 2,800 - Fitness Equipment Maint.
	12120	5,000 - Cash Management Svcs. 3,500 - Fitness Instructors 2,760 - Fitness Equipment Maint. 2,130 - Physicals/Vaccinations	6,260 - Fitness Instructors 5,000 - Cash Management Svcs. 2,130 - Physicals/Vaccinations
	12121	2,846 - Red Cross Certifications	1,246 - Red Cross Certifications 1,100 - Red Cross Swim Fees
	12135	4,500 - League Officials/Monitors/ Instructors/Interpreters	4,500 - Instructors/Interpreters 3,802 - Armored Car Service

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

DEPARTMENT	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Public Works (continued)</i>	12174	30,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12184	40,000 - Railyard Park Security	40,000 - Railyard Park Security
TOTAL GENERAL FUND		1,370,293	1,269,542

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

DEPARTMENT	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Community Development</i>	12106	525,000 - Affordable Housing Program Support	192,000 - Homewise Assistance
			110,000 - Housing Trust Assistance
			78,000 - Rental Hsg.-Due Diligence
			60,000 - Program Outreach
			40,000 - Housing Needs Assessment
			30,000 - Alto Street Development
			15,000 - Enterprise Community Partners
<i>City Manager</i>	12138	71,374 - Public Access Channel	71,374 - Public Access Channel
<i>Police</i>	12057	64,080 - Prior Year Encumbrance	
	12062	10,000 - Investigation Contingency	
	12129	5,000 - Domestic Violence Victim Assistance	5,000 - Domestic Violence Victim Assistance
TOTAL GENERAL FUND		675,454	601,374

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

DEPARTMENT	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Municipal Court</i>	12002	32,000 - Pro Tem Judges	20,000 - Pro Tem Judges
<i>City Manager</i>	12003	49,080 - Public Defender	
<i>City Attorney</i>	12005	40,000 - Municipal Court Prosecutor	40,000 - Municipal Court Prosecutor
<i>Land Use</i>	12085	500 - Recording Fees for Plats/ Warranty Deeds	500 - Recording Fees for Plats/ Warranty Deeds
TOTAL GENERAL FUND		121,580	60,500

NOTES

CIVIC CENTER & VISITORS BUREAU

DIVISIONS

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

FUNDS

**1% LODGERS TAX FUND {2112}
45% SPECIAL USES LODGERS TAX FUND {2113}
50% MARKETING LODGERS TAX FUND {2115}
CONVENTION CENTER LODGERS TAX FUND {2122}
QUALITY OF LIFE FUND {2505}
CIVIC CONVENTION CENTER FUND {5100}**

CIVIC CENTER & VISITORS BUREAU

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

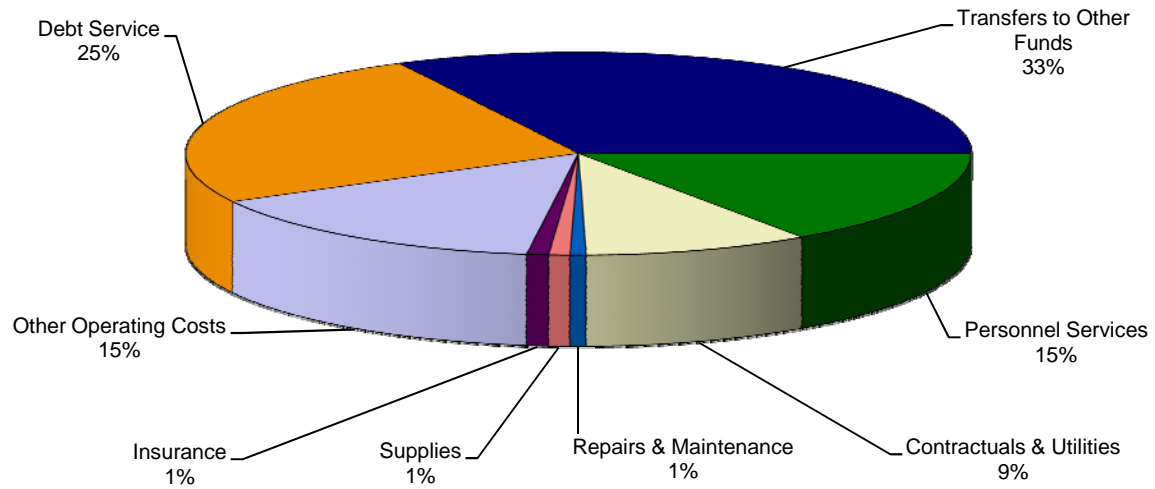
SANTA FE CIVIC CENTER – Manages the operations of the Santa Fe Civic Convention Center.

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

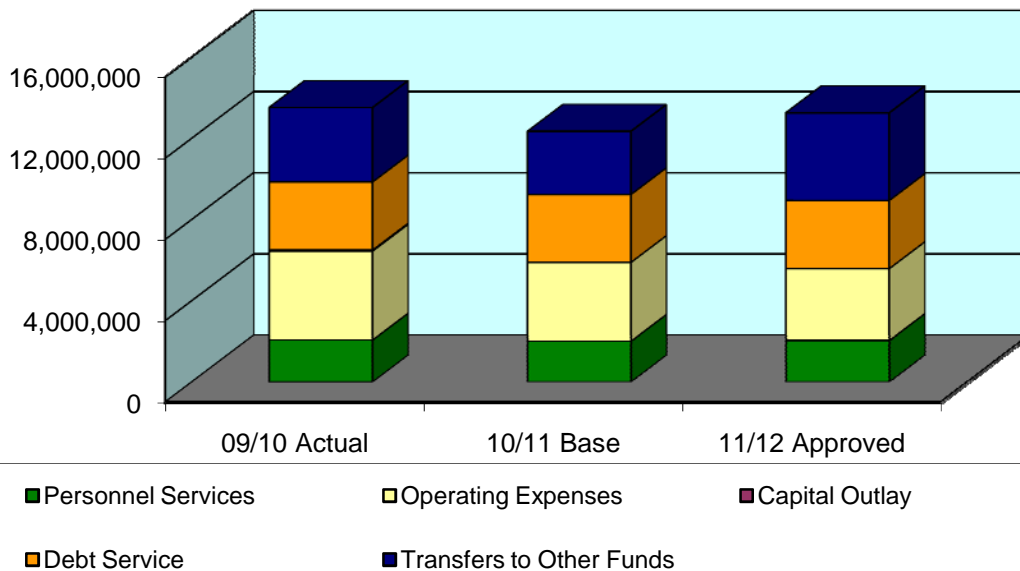


CIVIC CENTER & VISITORS BUREAU

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
CIVIC CENTER & VISITORS BUREAU
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Arts & Culture	1,655,838	1,452,676	1,352,706	1,397,417	1,418,667	1,418,667
Santa Fe Civic Center	8,501,720	8,046,852	8,298,378	9,229,205	9,227,502	9,227,502
Visitors Bureau	3,355,696	2,839,615	2,663,478	2,601,571	2,603,534	2,603,534
TOTAL CIVIC CTR./VISITORS	13,513,255	12,339,143	12,314,562	13,228,193	13,249,703	13,249,703

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	2,064,098	2,003,741	2,065,552	2,039,952	2,039,952	2,039,952
Contractuals & Utilities	2,013,834	1,613,039	1,302,064	1,232,382	1,232,382	1,232,382
Repairs & Maintenance	32,283	82,039	104,800	86,800	86,800	86,800
Supplies	109,468	132,770	116,412	114,943	115,203	115,203
Insurance	113,748	118,099	37,527	118,099	118,099	118,099
Other Operating Costs	2,109,591	1,936,628	1,875,849	1,987,897	1,987,897	1,987,897
Capital Purchases	50,216	-	-	-	-	-
Debt Service	3,355,325	3,343,350	3,355,412	3,355,412	3,355,412	3,355,412
Transfers to Other Funds	3,664,693	3,109,477	3,456,946	4,292,708	4,313,958	4,313,958
TOTAL CIVIC CTR./VISITORS	13,513,255	12,339,143	12,314,562	13,228,193	13,249,703	13,249,703

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
1% Lodgers Tax - Arts	1,256,178	986,080	1,088,371	1,077,627	1,077,627	1,077,627
Special Uses Lodgers Tax (45%)	414,919	229,425	-	-	-	-
Marketing Lodgers Tax (50%)	2,526,896	2,610,190	2,663,478	2,601,571	2,603,534	2,603,534
Convention Center-Lodgers Tax	3,518,204	2,897,955	3,456,946	4,081,186	4,081,186	4,081,186
Wayfinding Signage	63,981	-	-	-	-	-
Quality of Life	54,102	45,000	1,000	45,000	66,250	66,250
NEA Grant	50,282	-	-	-	-	-
Arts Education Grants	82,464	30,000	-	30,000	30,000	30,000
400 th Anniversary Committee	349,900	-	-	-	-	-
Art for CIP Projects	185,954	277,995	152,281	152,098	152,098	152,098
Civic Convention Center	4,983,516	5,148,897	4,841,432	5,148,019	5,146,316	5,146,316
Civic Center Art Space	26,857	113,601	111,054	92,692	92,692	92,692
TOTAL CIVIC CTR./VISITORS	13,513,255	12,339,143	12,314,562	13,228,193	13,249,703	13,249,703

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
CIVIC CENTER & VISITORS BUREAU
1% LODGERS TAX FUND {2112}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
471400	Misc. Revenues	10,550	16,500
480020	Interest	3,970	2,578
491320	Miscellaneous Grants	-	5,000
600100	Transfer In	1,026,250	1,060,076
DEPT. TOTAL		1,040,770	1,084,154

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
22103	1% Lodgers Tax-Arts	3.55	986,080	1,088,371		1,088,371
DEPT. TOTAL		3.55	986,080	1,088,371	-	1,088,371

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
16,500	16,500	16,500
2,578	2,578	2,578
5,000	5,000	5,000
1,104,076	1,125,326	1,125,326
1,128,154	1,149,404	1,149,404

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,077,627		1,077,627	1,077,627	1,077,627
1,077,627	-	1,077,627	1,077,627	1,077,627

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
CIVIC CENTER & VISITORS BUREAU
50% LODGERS TAX FUND {2115}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
421900	Filming Permit Fees	500	-
470700	Miscellaneous Sales	10,000	-
471900	Advertising	50,000	-
480020	Interest	1,130	2,392
600100	Transfer In	2,506,693	1,673,804
DEPT. TOTAL		2,568,323	1,676,196

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
22108	Visitors Bureau Ops.	13.00	2,540,190	2,593,478		2,593,478
22754	OTAB Events	0.00	70,000	70,000		70,000
DEPT. TOTAL		13.00	2,610,190	2,663,478	-	2,663,478

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
500	500	500
10,000	10,000	10,000
50,000	50,000	50,000
2,392	2,392	2,392
1,673,804	1,673,804	1,673,804
1,736,696	1,736,696	1,736,696

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
2,531,571		2,531,571	2,533,534	2,533,534
70,000		70,000	70,000	70,000
2,601,571	-	2,601,571	2,603,534	2,603,534

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
CIVIC CENTER & VISITORS BUREAU
CIVIC CONVENTION CENTER FUND {5100}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
460350	Facilities Rental	420,000	-
480020	Interest	22,670	22,592
600100	Transfer In	4,704,847	3,456,946
DEPT. TOTAL		5,147,517	3,479,538

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
52100	CCC-Administration	0.00	151,548	-		-
52102	CCC-Operations	13.00	1,653,999	1,486,020		1,486,020
52102	Debt Service	0.00	3,343,350	3,355,412		3,355,412
DEPT. TOTAL		13.00	5,148,897	4,841,432	-	4,841,432

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
420,000	420,000	420,000
22,592	22,592	22,592
4,081,186	4,081,186	4,081,186
4,523,778	4,523,778	4,523,778

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
151,548		151,548	151,548	151,548
1,641,059		1,641,059	1,639,356	1,639,356
3,355,412		3,355,412	3,355,412	3,355,412
5,148,019	-	5,148,019	5,146,316	5,146,316

* 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.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Arts & Culture</i>	22103	30,000 - Creative Tourism Initiative 12,500 - Excellence in Arts Awards 10,000 - Summer Plaza Music Prgm. 1,000 - City Poster Competition 1,000 - Stenographer Service 450 - Honoraria - Peer Panelists	20,000 - Creative Tourism Initiative 13,050 - Excellence in Arts Awards 10,000 - Centennial Art Installations 10,000 - Summer Plaza Music Prgm. 5,000 - Poet Laureate Programming 1,000 - City Poster Competition 1,000 - Stenographer Service 450 - Honoraria - Peer Panelists 350 - Contacts Management
TOTAL 1% LDG TAX		54,950	60,850
<i>Visitors Bureau</i>	22746	18,060 - Sister Cities Promotion	
	22748	230,221 - SF 400th Anniversary	
<i>Arts & Culture</i>	22753	19,760 - Creative Cities Promotion	30,000 - Creative Cities Promotion
TOTAL 45% LDG TAX		268,041	30,000
<i>Visitors Bureau</i>	22108	152,000 - Public Relations 113,500 - Web Site Services 69,000 - Convention Sales Services 25,800 - Seasonal Plaza Events 25,000 - State Visitors Ctr. Support 17,000 - Film Office Liaison 14,600 - Visitor Guide 12,252 - Copier/Mail Equip. Lease 7,800 - Scheduling Software 6,100 - After-Hours Visitor Calls 5,000 - Software Licensing 3,820 - Rolodex Update 600 - Drinking Water Service 1,625 - Prior Year Encumbrance	165,000 - Public Relations 133,500 - Web Site Services 69,000 - Convention Sales Services 25,800 - Seasonal Plaza Events 17,000 - Film Office Liaison 14,800 - Visitor Guide 12,652 - Copier/Mail Equip. Lease 7,800 - Scheduling Software 6,100 - After-Hours Visitor Calls 5,000 - Software Licensing 3,820 - Rolodex Update 600 - Drinking Water Service
	22754	70,000 - OTAB Special Events	70,000 - OTAB Special Events
TOTAL 50% LDG TAX		524,097	531,072
<i>Arts & Culture</i>	22819	30,000 - ArtWorks Program	30,000 - ArtWorks Program
TOTAL ARTS ED.		30,000	30,000
<i>Arts & Culture</i>	32708	185,700 - Art in Public Places Prgm.	98,000 - Art in Public Places Prgm.
TOTAL ART FOR CIP		185,700	98,000

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Civic Convention Center</i>	52102	47,733 - Security Service 8,000 - Convention Booking Sys. 4,500 - Pest Control Service 1,300 - Alarm Monitoring/Maint. 800 - Recycling/Shredding Svcs. 750 - TV Broadcast Services 21,998 - Prior Year Encumbrance	30,365 - Facility/Equipment Maint. 9,168 - Wayfinding Signage 9,000 - Security Service 6,500 - Convention Booking Sys. 3,900 - Landscaping Maintenance 3,600 - Pest Control Service 900 - Fire Systems Testing 300 - TV Broadcast Services 200 - Pay Telephone Service
TOTAL CIV CONV CTR		85,081	63,933
<i>Arts & Culture</i>	52104	15,100 - Artists' Fees 3,400 - Exhibition Consulting Svcs. 300 - Gallery Security 1,063 - Prior Year Encumbrance	2,300 - Artists' Fees 1,000 - Exhibition Consulting Svcs. 700 - Gallery Security
TOTAL CONV CTR ART		19,863	4,000

**CITY OF SANTA FE
GRANTS AND SERVICES
CIVIC CENTER & VISITORS BUREAU
OTHER FUNDS**

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Arts & Culture</i>	22103	35,250 - Community Arts Development Program	35,250 - Community Arts Development Program
TOTAL 1% LDG TAX		35,250	35,250
<i>Visitors Bureau</i>	22108	50,000 - El Hilo/NM Museum Foundation Grant	
TOTAL 50% LDG TAX		50,000	-

NOTES

COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS

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

FUNDS

**GENERAL FUND {1001}
ECONOMIC DEVELOPMENT FUND {2117}
COMMUNITY DEVELOPMENT BLOCK GRANT {2506}
SHELTER PLUS CARE GRANT FUND {2509}
REGIONAL PLANNING AUTHORITY FUND {2709}
FAIR HOUSING INITIATIVE FUND {2713}
COLLEGE OF SANTA FE OPERATIONS {5910}**

COMMUNITY DEVELOPMENT DEPARTMENT

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

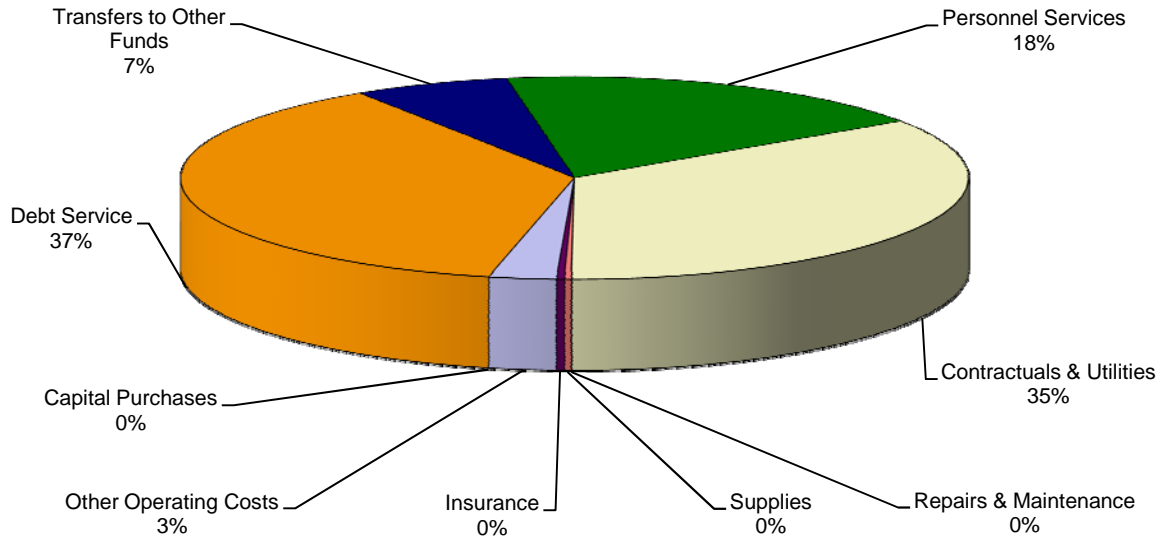
ECONOMIC DEVELOPMENT – Implements and supports programs that help businesses established themselves, expand, or locate in Santa Fe especially in the targeted industry sectors of: Arts and Culture, Hospitality, Water Conservation and Clean Energy Technology, Software Development, Publishing and New Media,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

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

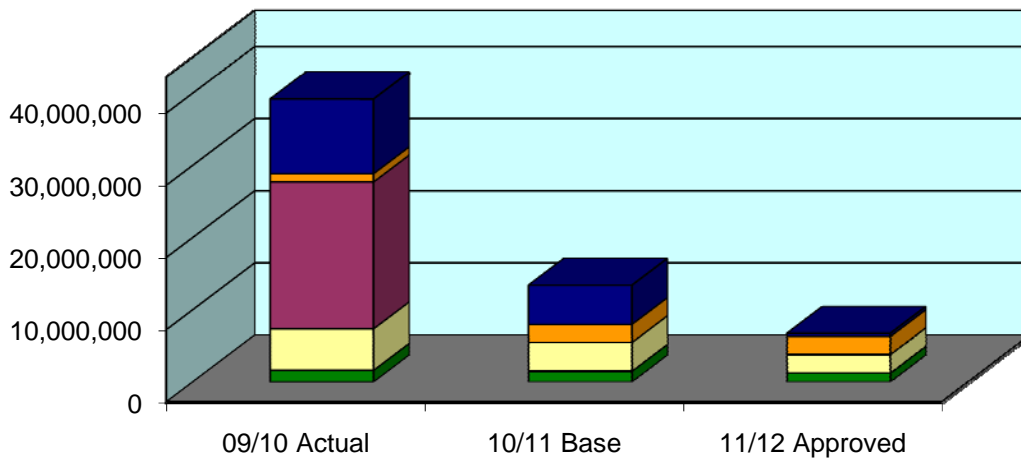


COMMUNITY DEVELOPMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



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

NOTES

**CITY OF SANTA FE
COMMUNITY DEVELOPMENT DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Community Development Admin.	31,402,226	7,454,830	2,379,761	2,510,650	2,510,583	2,510,583
Affordable Housing	5,358,890	3,506,667	2,207,087	2,207,087	1,961,388	1,961,388
Economic Development	1,677,944	1,712,606	1,653,380	1,693,437	1,693,284	1,693,284
Long-Range Planning	755,509	718,667	621,906	561,906	561,906	561,906
TOTAL CMTE. DEVELOPMT.	39,194,568	13,392,770	6,862,134	6,973,080	6,727,161	6,727,161

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	1,615,294	1,486,722	1,477,124	1,477,124	1,231,425	1,231,425
Contractuals & Utilities	5,223,981	3,725,327	2,388,569	2,327,065	2,327,065	2,327,065
Repairs & Maintenance	22,549	1,300	1,300	1,300	1,300	1,300
Supplies	16,521	28,332	20,117	18,917	18,697	18,697
Insurance	24,504	21,593	21,593	21,593	21,593	21,593
Other Operating Costs	456,320	196,510	89,675	185,325	185,325	185,325
Capital Purchases	20,340,000	-	-	-	-	-
Debt Service	1,145,306	2,510,941	2,509,826	2,509,826	2,509,826	2,509,826
Transfers to Other Funds	10,350,093	5,422,045	353,930	431,930	431,930	431,930
TOTAL CMTE. DEVELOPMT.	39,194,568	13,392,770	6,862,134	6,973,080	6,727,161	6,727,161

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
General Fund	1,942,648	1,901,624	1,846,819	1,839,708	1,593,942	1,593,942
Economic Development	1,156,279	1,105,446	1,025,637	1,065,694	1,065,541	1,065,541
Santa Fe Business Incubator	2,386	-	-	-	-	-
Section 112 Grant	244,003	264,589	340,120	280,120	280,120	280,120
Section 5303 Grant	46,434	11,941	11,983	11,983	11,983	11,983
Affordable Housing Loan	175,000	45,700	-	-	-	-
Northwest Quadrant Development	840,000	289,968	284,984	284,984	284,984	284,984
Community Dvlpmt. Block Grant	796,531	1,012,106	97,117	97,117	97,117	97,117
Affordable Housing Trust	129,625	167,800	-	-	-	-
Shelter Plus Care	723,570	834,750	902,120	902,120	902,120	902,120
Regional Planning Authority	81,586	49,000	-	-	-	-
Neighborhood Stabilization	1,839,022	318,066	57,439	57,439	57,439	57,439
ARRA Energy Efficiency Grant	77,456	-	-	-	-	-
ARRA Energy Efficient Buildings	27,441	-	-	-	-	-
Utilities Administration	40,802	55,085	67,324	67,324	67,324	67,324
College of Santa Fe Operations	31,071,785	7,336,695	2,228,591	2,366,591	2,366,591	2,366,591
TOTAL CMTE. DEVELOPMT.	39,194,568	13,392,770	6,862,134	6,973,080	6,727,161	6,727,161

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND**

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
12084	Long-Range Planning	3.00	365,112	269,803		269,803
12106	Housing Trust Fund	3.40	838,277	865,427		865,427
12176	Economic Dvlpmt.	3.00	607,160	627,743		627,743
12183	Comm. Dev. Admin.	0.50	63,050	83,846		83,846
12186	Sustainability	0.00	28,025	-		-
DEPT. TOTAL		9.90	1,901,624	1,846,819	-	1,846,819

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
269,803		269,803	269,803	269,803
865,427		865,427	619,728	619,728
627,743		627,743	627,743	627,743
76,735		76,735	76,668	76,668
-		-	-	-
1,839,708	-	1,839,708	1,593,942	1,593,942

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT
ECONOMIC DEVELOPMENT FUND {2117}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
404000	Payment in Lieu of Tax	47,433	47,433
460150	Land Rental	93,000	-
480020	Interest	14,730	7,797
600100	Transfer In	351,632	353,930
DEPT. TOTAL		506,795	409,160

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
22116	Economic Developmt.	1.00	1,105,446	1,025,637		1,025,637
DEPT. TOTAL		1.00	1,105,446	1,025,637	-	1,025,637

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
47,433	47,433	47,433
86,725	86,725	86,725
7,797	7,797	7,797
353,930	353,930	353,930
495,885	495,885	495,885

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
1,065,694		1,065,694	1,065,541	1,065,541
1,065,694	-	1,065,694	1,065,541	1,065,541

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

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Long-Range Planning</i>	12186	12,000 - Engineering Analysis 5,000 - Residential Green Building Code Implementation	
TOTAL GENERAL FUND		17,000	-

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Affordable Housing</i>	12106	525,000 - Affordable Housing Program Support	192,000 - Homewise Assistance 110,000 - Housing Trust Assistance 78,000 - Rental Hsg.-Due Diligence 60,000 - Program Outreach 40,000 - Housing Needs Assessment 30,000 - Alto Street Development 15,000 - Enterprise Community Partners
TOTAL GENERAL FUND		525,000	525,000

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Economic Development</i>	22116	385,795 - Business Development 247,053 - Sites & Infrastructure 114,838 - Workforce Development 97,180 - Marketing/Outreach 43,191 - Tools & Resources 171,445 - Prior Year Encumbrance	548,000 - Business Development 172,057 - Workforce Development 90,000 - Community Visioning 52,000 - Marketing/Outreach
TOTAL ECON. DEV.		1,059,502	862,057
<i>Long-Range Planning</i>	22305	20,000 - Metropolitan Planning Organization Support 102,400 - Prior Year Encumbrance	15,000 - Metropolitan Planning Organization Support 5,000 - Planning Data Collection
TOTAL SECT. 112		122,400	20,000
<i>Long-Range Planning</i>	22306	3,604 - Prior Year Encumbrance	
TOTAL SECT. 5303		3,604	-
<i>Affordable Housing</i>	22537	4,000 - Contracts Management 53,335 - Prior Year Encumbrance	4,000 - Contracts Management
TOTAL CDBG		57,335	4,000
<i>Affordable Housing</i>	22573	20,375 - Prior Year Encumbrance	
TOTAL AFF HSG TRUST		20,375	-
<i>Long-Range Planning</i>	22766	53,632 - Prior Year Encumbrance	
TOTAL RPA		53,632	-
<i>Administration</i>	22794	304,727 - ARRA Energy Efficient Buildings Program	
	22796	545,160 - ARRA Energy Efficiency Grant Program	
TOTAL ARRA ENRGY		849,887	-

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	52910	15,420 - Land Sale - State of NM 10,688 - Prior Year Encumbrance	
TOTAL COLLEGE OF SF		26,108	-

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Affordable Housing</i>	22831	45,700 - Rental Housing Assistance	
TOTAL AFF HSG LOAN		45,700	-

<i>Affordable Housing</i>	22537	1,000 - Provider Support	1,000 - Provider Support
	22542	10,000 - Energywise Program	
	22543	15,000 - SF Habitat for Humanity	
	22549	700,000 - CDBG Loan Prg. Income	
	22552	171,615 - Hsg. Trust Portfolio Lever	
	22560	33,480 - Casa de Buena Ventura	
	22561	20,000 - Adelente Program	
	22723	28,000 - Faith at Work Outreach	
	22737	100,000 - Housing Repair/Rehab.	
	22738	133,905 - Downpayment Assistance	
	22805	25,000 - Kitchen Angels Program	
	22810	1,741 - Homewise Rehabilitation	
TOTAL CDBG		1,239,741	1,000

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Affordable Housing</i>	22573	96,705 - Downpayment Assistance 29,650 - Rental Housing Assistance 23,025 - Sustainable Development 18,420 - Foreclosure Assistance	
TOTAL AFF HSG TRUST		167,800	-
<i>Affordable Housing</i>	22574	431,912 - Tenant-Based Assistance 223,080 - Project-Based Assistance 118,228 - Rental & Supportive Services Assistance 6,714 - Prior Year Encumbrance	542,876 - Tenant-Based Assistance 224,760 - Project-Based Assistance 134,484 - Rental & Supportive Services Assistance
TOTAL SHELTER PLUS		779,934	902,120
<i>Affordable Housing</i>	22579	115,125 - Downpayment Assistance 72,010 - Rental Housing Assistance 36,840 - Youthworks Program 23,025 - St. Elizabeth's Shelter	
TOTAL TC LAND SALE		247,000	-
<i>Long-Range Planning</i>	22766	49,000 - City Cost Share - Regional Planning Authority	
TOTAL RPA		49,000	-
<i>Affordable Housing</i>	22791	294,416 - Neighborhood Stabilization Program	
TOTAL NBHD STBLZN		294,416	-

NOTES

COMMUNITY SERVICES DEPARTMENT

DIVISIONS

**ADMINISTRATION
LIBRARY
SENIOR CITIZENS
YOUTH & FAMILY**

FUNDS

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

COMMUNITY SERVICES DEPARTMENT

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

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

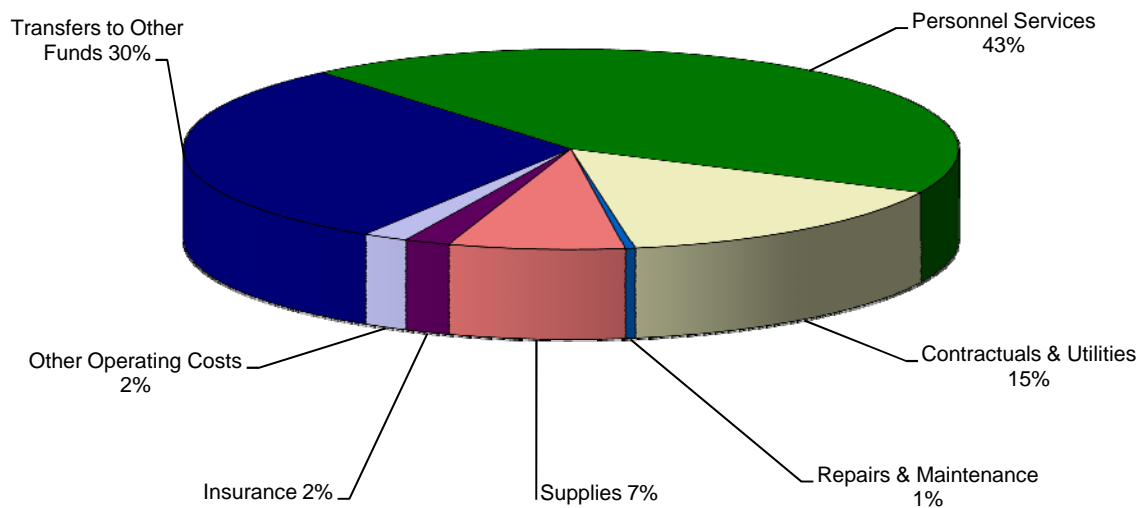
SENIOR CITIZENS – Offers a variety of programs to adults 60 years and older at eight Senior Centers throughout the City and County of Santa Fe. The services provided form an essential part of a long-term care system through the provision of transportation, nutrition home health care, volunteer opportunities,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

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

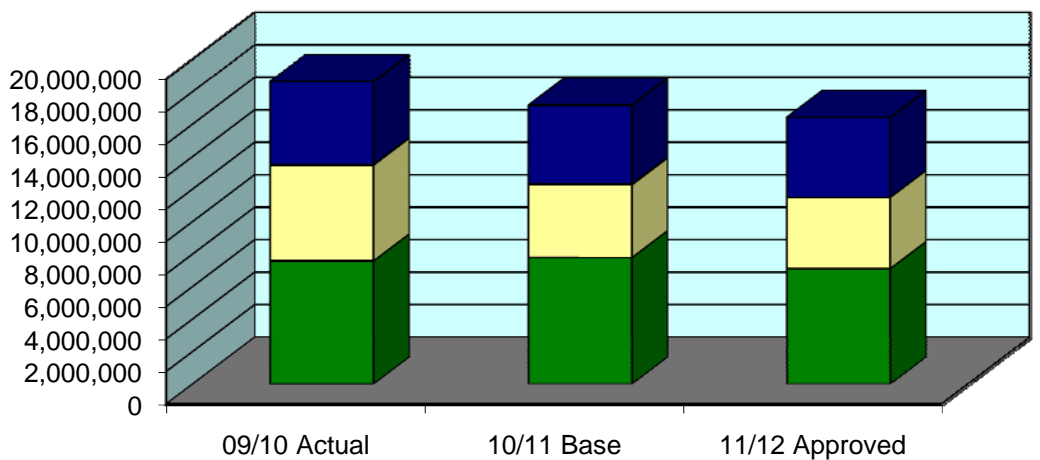


COMMUNITY SERVICES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



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

**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Community Services Administration	4,542,150	3,386,583	3,384,264	3,348,990	3,348,937	3,348,937
Library	5,010,254	4,576,903	3,936,883	4,841,637	4,617,139	4,617,139
Senior Services	6,217,146	6,348,369	4,452,308	6,572,126	5,688,834	5,688,834
Youth & Family	2,858,057	2,851,616	2,426,651	2,837,818	2,754,127	2,754,127
TOTAL COMMUNITY SERVICES	18,627,607	17,163,471	14,200,106	17,600,571	16,409,037	16,409,037

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	7,577,154	7,779,575	8,004,450	8,004,450	7,099,684	7,099,684
Contractuals & Utilities	3,821,195	2,585,151	2,517,135	2,495,135	2,495,135	2,495,135
Repairs & Maintenance	48,282	65,417	67,417	67,417	67,417	67,417
Supplies	1,290,052	1,279,782	1,187,358	1,165,920	1,200,948	1,200,948
Insurance	306,181	311,644	347,646	312,371	312,371	312,371
Other Operating Costs	432,292	235,908	306,447	306,448	306,448	306,448
Capital Purchases	38,245	57,470	-	-	-	-
Transfers to Other Funds	5,114,205	4,848,524	1,769,653	5,248,830	4,927,034	4,927,034
TOTAL COMMUNITY SERVICES	18,627,607	17,163,471	14,200,106	17,600,571	16,409,037	16,409,037

**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
General Fund	7,910,720	7,835,232	6,009,905	8,062,732	7,392,970	7,392,970
Quality of Life	620,141	561,348	176,767	622,900	635,820	635,820
Children & Youth Programs	1,137,171	1,176,383	1,078,941	1,077,216	1,077,216	1,077,216
Human Service Providers	752,461	741,187	739,887	739,887	739,887	739,887
Juvenile Justice Program	341,380	321,545	250,000	250,000	250,000	250,000
Senior Companion Program	134,769	161,364	168,595	168,395	168,395	168,395
Senior Center Programs	889,661	932,229	892,444	889,444	686,107	686,107
Title III Grants	29,661	-	-	-	-	-
Senior Employment Program	35,322	17,402	34,761	34,761	34,761	34,761
Foster Grandparent Program	256,455	247,928	274,414	273,914	273,914	273,914
Retired Senior Volunteer Program	112,091	123,322	126,650	126,312	126,387	126,387
Senior Nutrition Program	1,233,132	1,245,418	1,310,109	1,317,123	1,078,396	1,078,396
Senior Caregiver Program	526,644	582,937	611,519	611,519	614,064	614,064
Santa Fe County (Seniors) Grant	-	-	-	-	1,468	1,468
Senior Assisted Transportation	798,555	838,411	875,962	871,462	767,804	767,804
Senior Non-Reporting Programs	4,450	4,019	3,925	3,925	3,925	3,925
Cash In Lieu of Commodities Prog.	154,511	153,929	153,929	153,929	153,929	153,929
State Agency Capital Improvement	68,337	35,595	-	-	-	-
Crisis Response Project	47,399	-	-	-	-	-
Community Services Misc. Grants	1,073,158	(23,567)	-	-	-	-
Library- Gates Grant	65,954	175,385	-	-	-	-
State Library Grants	13,416	5,765	-	-	-	-
Recreation Fund	512,392	546,525	526,620	526,620	533,562	533,562
South Side Library	966,479	935,900	965,678	938,778	938,778	938,778
1/2% GRT Income Fund	934,723	532,977	-	931,654	931,654	931,654
Special Recreation Leagues	8,624	12,237	-	-	-	-
TOTAL COMMUNITY SERVICES	18,627,607	17,163,471	14,200,106	17,600,571	16,409,037	16,409,037

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
COMMUNITY SERVICES DEPARTMENT
GENERAL FUND**

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
12097	Administration	3.00	2,233,767	2,305,323		2,305,323
12098	Senior Citizens	0.00	1,958,612	-		-
12100	Library	4.00	596,471	606,997		606,997
12101	Technical Svcs.	8.00	538,999	551,214		551,214
12102	Main Library	23.00	1,104,231	1,116,551		1,116,551
12103	La Farge Library	15.00	645,993	655,261		655,261
12124	Monica Roybal Ctr.	9.00	468,862	481,137		481,137
12175	Youth & Family	3.00	288,297	293,422		293,422
DEPT. TOTAL		65.00	7,835,232	6,009,905	-	6,009,905

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
2,271,774		2,271,774	2,271,721	2,271,721
2,086,376		2,086,376	1,744,718	1,744,718
606,997		606,997	606,997	606,997
551,214		551,214	551,214	551,214
1,116,551		1,116,551	1,062,485	1,062,485
655,261		655,261	484,829	484,829
481,137		481,137	487,021	487,021
293,422		293,422	183,985	183,985
8,062,732	-	8,062,732	7,392,970	7,392,970

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
COMMUNITY SERVICES DEPARTMENT
CHILDREN & YOUTH FUND {2513}**

ACCT.	2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE		
480020 Interest	7,370	4,371
600100 Transfer In	1,054,896	1,061,792
DEPT. TOTAL	1,062,266	1,066,163

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
22581 Operations	2.00	176,383	178,941		178,941
22582 Service Providers	0.00	1,000,000	900,000		900,000
DEPT. TOTAL	2.00	1,176,383	1,078,941	-	1,078,941

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
4,371	4,371	4,371
1,061,792	1,061,792	1,061,792
1,066,163	1,066,163	1,066,163

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
177,216		177,216	177,216	177,216
900,000		900,000	900,000	900,000
1,077,216	-	1,077,216	1,077,216	1,077,216

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
COMMUNITY SERVICES DEPARTMENT
HUMAN SERVICE PROVIDERS FUND {2515}**

ACCT.	2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE		
480020 Interest	3,400	2,391
600100 Transfer In	703,264	707,861
DEPT. TOTAL	706,664	710,252

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
22763 Human Svc. Providers	0.00	741,187	739,887		739,887
DEPT. TOTAL	0.00	741,187	739,887	-	739,887

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
2,391	2,391	2,391
707,861	707,861	707,861
710,252	710,252	710,252

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
739,887		739,887	739,887	739,887
739,887	-	739,887	739,887	739,887

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
COMMUNITY SERVICES DEPARTMENT
SOUTH SIDE LIBRARY FUND {2716}**

ACCT.	2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE		
450500 Library Fines	1,300	1,800
480020 Interest	3,970	2,224
600100 Transfer In	532,977	-
DEPT. TOTAL	538,247	4,024

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
22774 South Side Library	14.00	856,986	875,954		875,954
22775 South Side Lib. - PW	2.00	78,914	89,724		89,724
DEPT. TOTAL	16.00	935,900	965,678	-	965,678

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,800	1,800	1,800
2,224	2,224	2,224
931,654	931,654	931,654
935,678	935,678	935,678

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
849,054		849,054	849,054	849,054
89,724		89,724	89,724	89,724
938,778	-	938,778	938,778	938,778

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

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Library</i>	12100	103,088 - Facilities Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service	94,188 - Facilities Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service
	12101	39,751 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges	39,751 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges
TOTAL GENERAL FUND		148,339	139,439

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Library</i>	22504	18,572 - Courier Services	18,572 - Courier Services
<i>Youth & Family</i>	22533	31,000 - Youth Instruct. Programs	7,500 - After-School Tutoring 7,000 - Arts & Crafts Instruction 6,500 - Youth Computer Tutoring 1,500 - Teen Culinary Classes 1,500 - Teen Video Workshop
	22615	85,293 - Teen Nights Program	82,585 - Teen Nights Program
<i>Youth & Family</i>	22618	17,000 - Youth Reading Program	17,000 - Youth Reading Program
TOTAL QUAL. OF LIFE		151,865	142,157
<i>Administration</i>	22581	3,500 - Children & Youth Strategic Plan Implementation 1,000 - Community Outreach 500 - Children & Youth Comm. 931 - Prior Year Encumbrance	3,500 - Grant-Funded Youth Programs Documentation 1,000 - Community Outreach 500 - Children & Youth Comm.
TOTAL YOUTH ACT.		5,931	5,000

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Senior Services</i>	22583	3,107 - Meals Contracts	3,107 - Meals Contracts
	22590	2,186 - Meals Contracts	3,186 - Meals Contracts
	22591	2,083 - Volunteer Banquet	2,320 - Volunteer Banquet
	22592	2,819 - Background Checks	2,819 - Kitchen Hood Certification
	22629	5,665 - Seminar Instructors/Training Materials/Refreshments	5,665 - Respite Care Mandatory Training/Caregiver Groups
	22703	3,000 - Special Events/Fitness Equipment Maintenance	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.		24,951	26,188
<i>Youth & Family</i>	22710	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 2,333 - Prior Year Encumbrance	10,000 - Summer Youth Field Trips 7,000 - Skating/Swimming Prgms. 5,000 - Community Garden Project 5,000 - Summer Program Trainers 2,500 - Youth Arts/Reading Prgm.
TOTAL REC. FUND		51,733	29,500
<i>Youth & Family</i>	22763	50,000 - Winter Overflow Shelter 10,000 - Food Policy Council 1,000 - Community Survey	50,000 - Winter Overflow Shelter 10,000 - Food Policy Council 1,000 - Community Survey
TOTAL HUMAN SVC.		61,000	61,000
<i>Youth & Family</i>	22768	222,331 - Strategic Planning/ Community Monitoring	250,000 - Strategic Planning/ Community Monitoring
TOTAL JUV. JUSTICE		222,331	250,000
<i>Youth & Family</i>	22627	2,601 - Prior Year Encumbrance	
TOTAL CRISIS RSPNCE		2,601	-

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Library</i>	22774	68,742 - Facilities Security Service 7,233 - Library Prgms. - Presenters 2,000 - Interpreter Service	68,742 - Facilities Security Service 7,233 - Library Prgms. - Presenters 2,000 - Interpreter Service
TOTAL SS LIBRARY		77,975	77,975

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	22582	1,002,252 - Contracted Children & Youth Programs	900,000 - Contracted Children & Youth Programs
TOTAL YOUTH ACT.		1,002,252	900,000
<i>Senior Services</i>	22629	5,000 - Grandparents Raising Grandchildren Program	5,000 - Grandparents Raising Grandchildren Program
	22639	34,839 - Prior Year Encumbrance	
TOTAL SENIOR SVCS.		39,839	5,000
<i>Youth & Family</i>	22763	673,787 - Human Services Providers	673,787 - Human Services Providers
TOTAL HUMAN SVC.		673,787	673,787
<i>Administration</i>	22825	23,567 - Prior Year Encumbrance	
TOTAL MISC GRANTS		23,567	-

FINANCE DEPARTMENT

DIVISIONS

**ADMINISTRATION
BUDGET
FINANCIAL MANAGEMENT
FLEET MANAGEMENT
INFORMATION TECHNOLOGY
& TELECOMMUNICATIONS
PURCHASING**

FUNDS

**GENERAL FUND {1001}
CAPITAL EQUIPMENT RESERVE FUND {2118}
½% GRT INCOME FUND {3102}
DEBT SERVICE FUNDS**

FINANCE DEPARTMENT

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

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

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

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

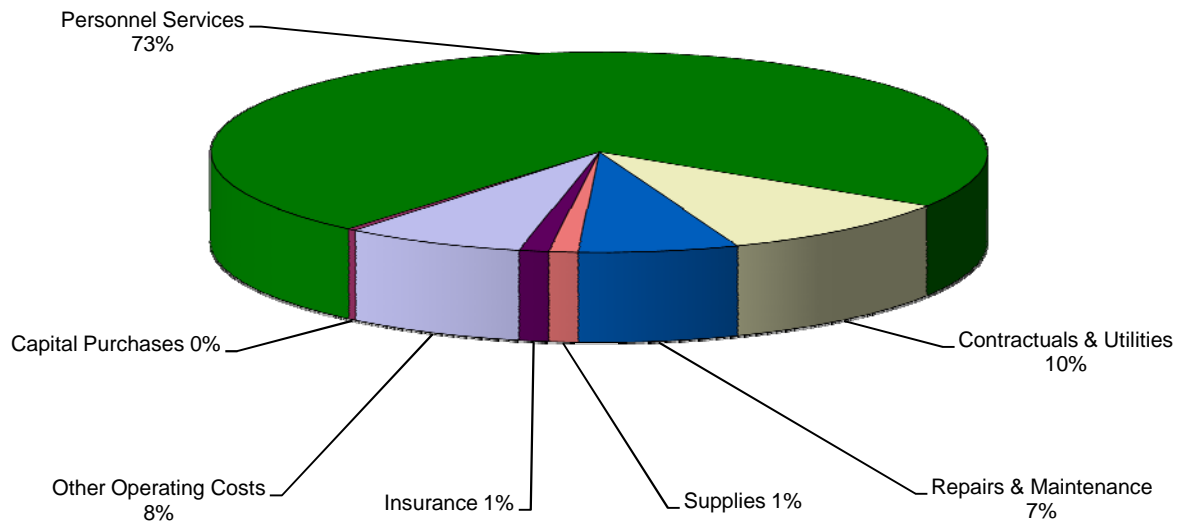
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS – Provides information services to all city departments, analyzes the internal needs for information within city government, and plans and directs automation efforts to fulfill these needs. Advises city departments on the acquisition of computers, telephones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

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.

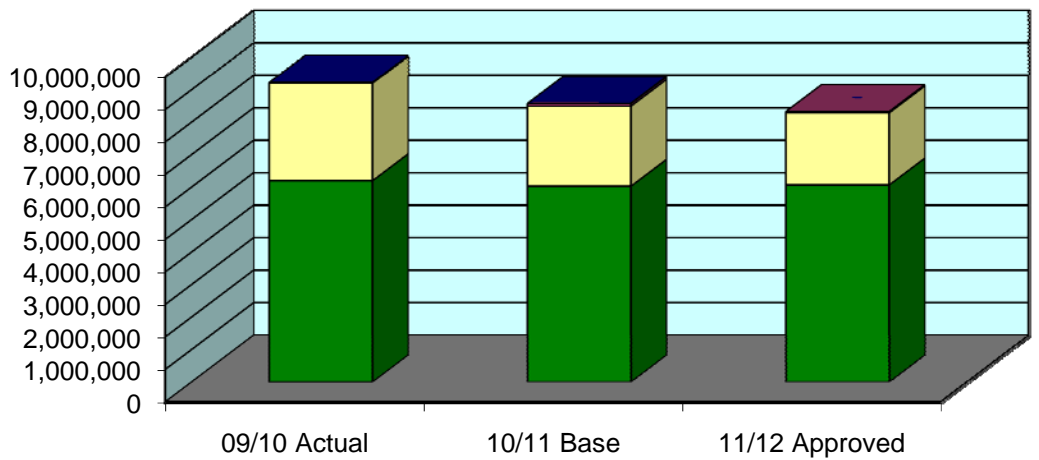


FINANCE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
FINANCE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Finance Administration	966,159	732,782	728,473	777,196	777,604	777,604
Budget Office	270,008	264,472	254,907	254,907	254,907	254,907
Financial Management	2,192,942	2,389,854	2,359,737	2,428,818	2,428,818	2,428,818
Fleet Management	619,513	608,148	598,734	592,734	592,483	592,483
Information Technology & Telecom.	4,648,798	4,163,185	4,275,563	3,634,829	3,854,817	3,854,817
Purchasing	515,832	409,962	425,063	415,863	406,652	406,652
TOTAL FINANCE	9,213,253	8,568,403	8,642,477	8,104,347	8,315,281	8,315,281

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	6,195,262	6,024,801	6,131,461	6,063,961	6,063,961	6,063,961
Contractuals & Utilities	1,199,164	1,022,108	999,485	648,016	845,016	845,016
Repairs & Maintenance	764,778	831,865	718,185	532,185	552,685	552,685
Supplies	183,122	141,551	128,106	101,724	100,658	100,658
Insurance	99,936	102,251	23,020	102,251	102,251	102,251
Other Operating Costs	760,846	365,827	542,220	626,210	620,710	620,710
Capital Purchases	8,296	80,000	100,000	30,000	30,000	30,000
Transfers to Other Funds	1,849	-	-	-	-	-
TOTAL FINANCE	9,213,253	8,568,403	8,642,477	8,104,347	8,315,281	8,315,281

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
General Fund	8,080,727	7,010,234	7,157,592	6,820,114	7,018,048	7,018,048
Capital Equipment Reserve	22,428	30,160	30,160	30,160	30,160	30,160
1/2% GRT Income Fund	571,303	1,028,510	1,073,550	757,748	770,748	770,748
Geographic Information Systems	1,849	-	-	-	-	-
Utility Customer Service	536,947	499,499	381,175	496,325	496,325	496,325
TOTAL FINANCE	9,213,253	8,568,403	8,642,477	8,104,347	8,315,281	8,315,281

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
FINANCE DEPARTMENT
GENERAL FUND**

BUS. UNIT		11/12 # POS.	2011/12 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
12013	Finance Admin.	5.00	648,836	644,207		644,207
12016	Budget Office	3.00	264,472	254,907		254,907
12017	Comptroller	1.00	220,940	221,460		221,460
12018	Accounting	5.00	386,574	395,054		395,054
12019	Accounts Payable	4.00	295,508	301,377		301,377
12020	Payroll	3.00	227,971	227,128		227,128
12021	Cashiers	3.00	217,619	218,196		218,196
12022	Accounts Receivable	4.00	386,433	442,204		442,204
12023	Purchasing Office	6.00	379,802	394,903		394,903
12024	Fleet Maintenance	9.00	608,148	598,734		598,734
12028	ITT Administration	1.00	142,681	110,753		110,753
12029	ITT Network Oper.	15.00	2,558,931	2,642,280		2,642,280
12031	Sys. & Programming	6.00	517,009	533,246		533,246
12185	Project Management	2.00	155,310	173,143		173,143
DEPT. TOTAL		67.00	7,010,234	7,157,592	-	7,157,592

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
693,590		693,590	693,998	693,998
254,907		254,907	254,907	254,907
221,460		221,460	221,460	221,460
395,054		395,054	395,054	395,054
301,377		301,377	301,377	301,377
229,528		229,528	229,528	229,528
218,196		218,196	218,196	218,196
393,735		393,735	393,735	393,735
385,703		385,703	376,492	376,492
592,734		592,734	592,483	592,483
143,051		143,051	143,051	143,051
2,284,390		2,284,390	2,491,378	2,491,378
533,246		533,246	533,246	533,246
173,143		173,143	173,143	173,143
6,820,114	-	6,820,114	7,018,048	7,018,048

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	12013	101,000 - Annual City Audit	100,000 - Annual City Audit
<i>Financial Management</i>	12021	4,500 - Armored Car Service	4,500 - Armored Car Service
	12022	190,000 - Ambulance Billing Service	146,531 - Ambulance Billing Service
TOTAL GENERAL FUND		295,500	251,031

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Information Tech. & Telecomm.</i>	32110	49,772 - GIS/Public Works Construction Coordination	10,000 - GIS Web Hosting System 5,000 - Building Footprints/Imagery
TOTAL 1/2% GRT		49,772	15,000
<i>Financial Management</i>	52206	4,500 - Banking/Deposit Services	
TOTAL UTILITY CS		4,500	-

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.

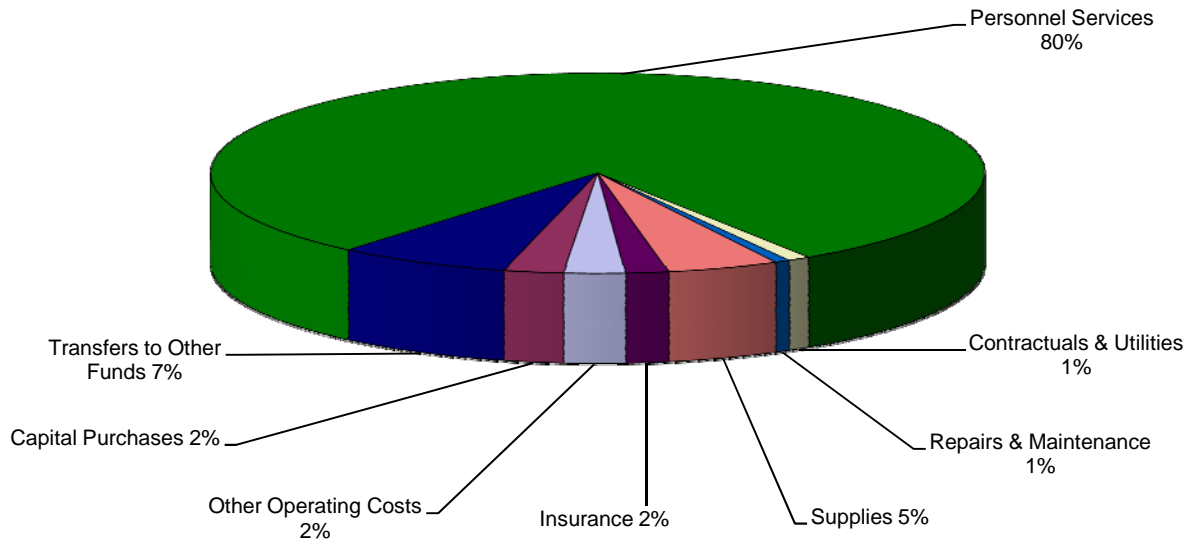
OPERATIONS – Provides the direct delivery of emergency services to the public in response to emergency situations such as sudden illnesses, injuries, fires, and hazardous materials releases.

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.

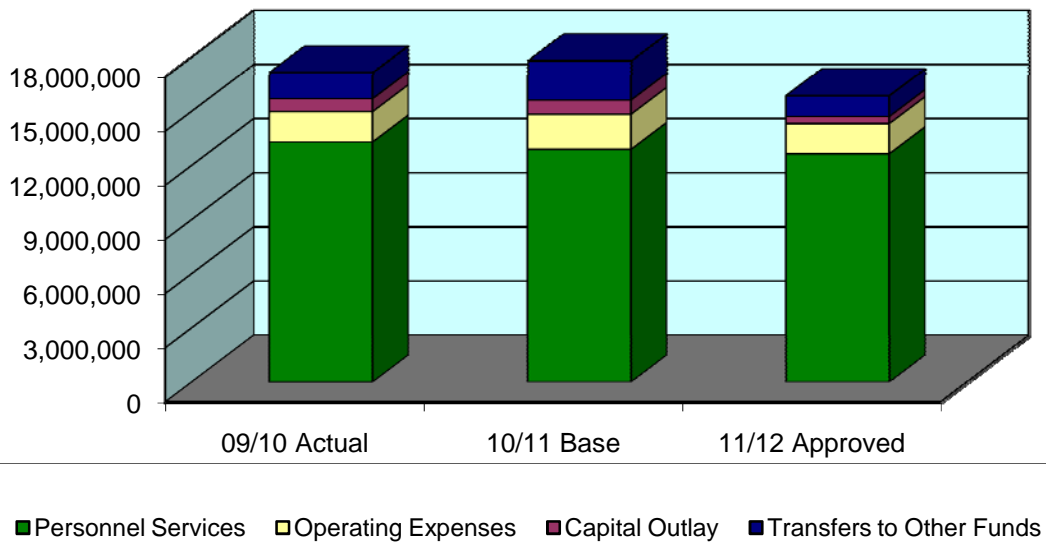


FIRE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
FIRE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Fire Administration	5,327,117	5,167,210	4,096,915	3,834,087	3,858,769	3,858,769
Operations	10,462,330	11,530,742	12,003,541	11,700,163	11,531,310	11,531,310
Support Services	1,339,350	1,083,336	462,502	462,502	462,502	462,502
TOTAL FIRE DEPARTMENT	17,128,796	17,781,288	16,562,958	15,996,752	15,852,581	15,852,581

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	13,297,206	12,885,144	12,995,555	12,895,555	12,640,523	12,640,523
Contractuals & Utilities	296,369	165,912	220,716	147,966	147,966	147,966
Repairs & Maintenance	98,638	138,510	99,371	99,371	99,371	99,371
Supplies	707,255	771,334	654,318	652,734	738,913	738,913
Insurance	253,200	256,458	283,338	283,338	283,338	283,338
Other Operating Costs	329,370	616,213	627,286	404,330	404,330	404,330
Capital Purchases	719,546	785,437	562,464	393,548	393,548	393,548
Transfers to Other Funds	1,427,213	2,162,280	1,119,910	1,119,910	1,144,592	1,144,592
TOTAL FIRE DEPARTMENT	17,128,796	17,781,288	16,562,958	15,996,752	15,852,581	15,852,581

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
General Fund	14,013,241	13,239,364	13,716,193	13,551,859	13,379,355	13,379,355
Capital Equipment Reserve	11,978	-	-	-	-	-
Emergency Medical Services	27,074	28,652	28,652	28,652	28,652	28,652
Emergency Preparedness Grant	4,568	13,508	13,508	13,508	13,508	13,508
State Fire Fund	245,679	1,041,176	420,342	420,342	420,342	420,342
Fire Hazard Reduction Grants	63,407	148,383	-	-	3,651	3,651
Fire Property Tax/Safety Fund	2,519,154	3,110,205	2,384,263	1,982,391	2,007,073	2,007,073
Fire Impact Fees	243,695	200,000	-	-	-	-
TOTAL FIRE DEPARTMENT	17,128,796	17,781,288	16,562,958	15,996,752	15,852,581	15,852,581

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
FIRE DEPARTMENT
GENERAL FUND**

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
12087	Administration	5.00	1,857,005	1,712,652		1,712,652
12089	Emergency Svcs.	110.00	9,337,203	9,737,141		9,737,141
12140	Operations	14.00	2,045,156	2,266,400		2,266,400
12141	Fire Station #7	0.00	-	-		-
DEPT. TOTAL		129.00	13,239,364	13,716,193	-	13,716,193

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,851,696		1,851,696	1,851,696	1,851,696
9,635,557		9,635,557	9,380,525	9,380,525
2,064,606		2,064,606	2,146,375	2,146,375
-		-	759	759
13,551,859	-	13,551,859	13,379,355	13,379,355

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
FIRE DEPARTMENT
FIRE PROPERTY TAX/SAFETY FUND {2251}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
403100	Property Taxes	1,173,592	1,249,231
480020	Interest	9,070	5,665
600100	Transfer In	1,119,910	1,119,910
DEPT. TOTAL		2,302,572	2,374,806

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
22251	Fire Property Tax/Sfty.	18.00	3,110,205	2,384,263		2,384,263
DEPT. TOTAL		18.00	3,110,205	2,384,263	-	2,384,263

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,249,231	1,249,231	1,249,231
5,665	5,665	5,665
1,119,910	1,119,910	1,119,910
2,374,806	2,374,806	2,374,806

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,982,391		1,982,391	2,007,073	2,007,073
1,982,391	-	1,982,391	2,007,073	2,007,073

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	12087	30,000 - PRC-Mandated Physician	25,240 - RescueNet System Maint. 210 - PaperVision Software Maint.
<i>Operations</i>	12089	584 - Convention Center Fire System Support	
TOTAL GENERAL FUND		30,584	25,450

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Operations</i>	22232	269 - Prior Year Encumbrance	
TOTAL FIRE HZRD RDCT		269	-
<i>Administration</i>	22251	12,584 - Prior Year Encumbrance	
TOTAL FIRE PROP TAX		12,584	-

GENERAL GOVERNMENT

DIVISIONS

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

FUNDS

**GENERAL FUND {1001}
MUNICIPAL COURT SPECIAL REVENUE FUNDS
RISK/SAFETY ADMINISTRATION FUND {6101}
INSURANCE CLAIMS FUND {6104}
WORKERS' COMPENSATION FUND {6109}**

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.

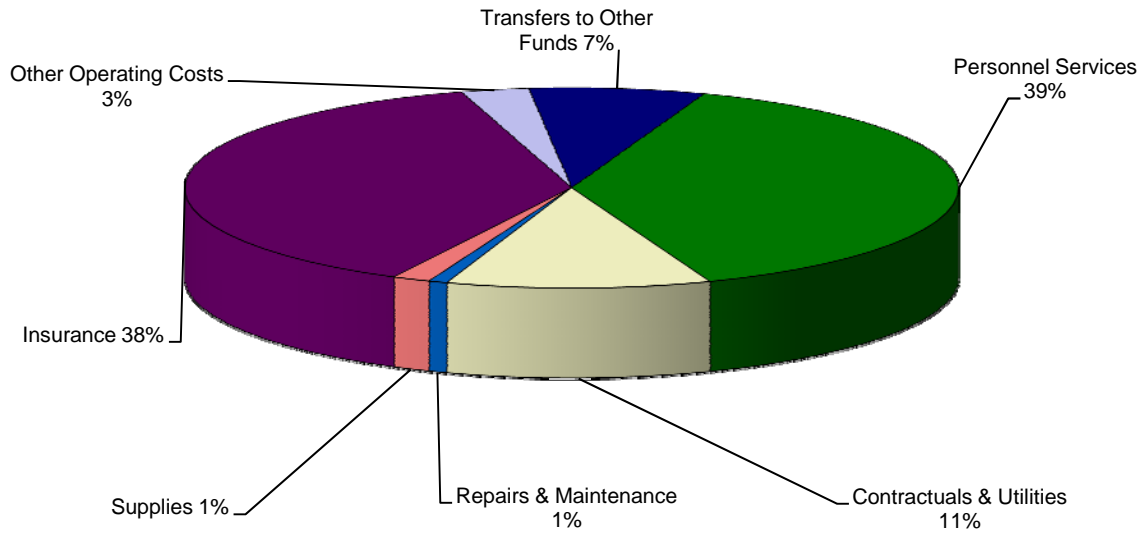
CITY CLERK – Maintains custody of City Council, boards, committee and commission minutes, ordinances and resolutions, official contracts and other official records approved by the Governing Body.

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.

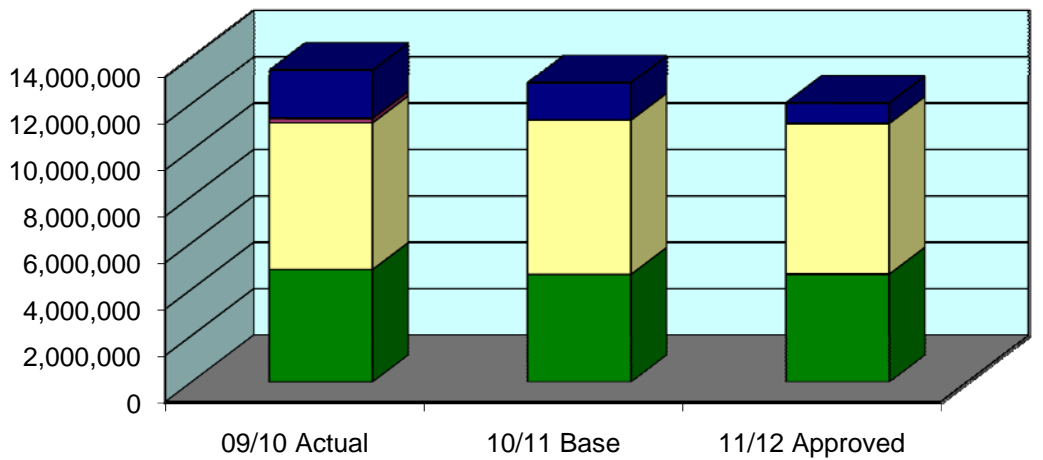


GENERAL GOVERNMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



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

NOTES

**CITY OF SANTA FE
GENERAL GOVERNMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Mayor & Council	557,191	579,162	586,069	593,944	594,533	594,533
City Manager	9,059,217	8,616,225	8,151,946	6,839,678	6,991,146	6,991,146
City Attorney	1,105,284	1,100,435	1,055,881	1,043,740	1,207,013	1,207,013
City Clerk	1,217,777	1,222,610	1,217,064	1,515,324	1,814,655	1,814,655
Municipal Court	1,501,599	1,378,689	1,359,971	1,413,083	1,414,041	1,414,041
TOTAL GENERAL GOVERNMENT	13,441,069	12,897,121	12,370,931	11,405,769	12,021,388	12,021,388

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	4,845,923	4,632,373	4,820,846	4,819,681	4,644,888	4,644,888
Contractuals & Utilities	1,025,062	1,369,318	862,494	1,332,151	1,324,651	1,324,651
Repairs & Maintenance	61,271	92,533	93,413	93,413	93,413	93,413
Supplies	211,148	160,961	196,305	184,793	189,473	189,473
Insurance	4,671,039	4,705,574	4,600,692	4,628,883	4,546,383	4,546,383
Other Operating Costs	349,426	316,115	347,181	340,181	340,181	340,181
Capital Purchases	196,668	13,580	-	-	-	-
Transfers to Other Funds	2,080,531	1,606,667	1,450,000	6,667	882,399	882,399
TOTAL GENERAL GOVERNMENT	13,441,069	12,897,121	12,370,931	11,405,769	12,021,388	12,021,388

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
General Fund	5,507,616	5,449,425	5,516,499	5,473,231	5,603,839	5,603,839
Comcast Franchise PEG Fee	25,100	20,000	13,333	20,000	20,000	20,000
Municipal Court Pass-Thru Fees	111,324	127,300	-	101,612	101,612	101,612
Emrgcy Mgmt Performance Grant	285,200	167,187	135,036	135,036	135,036	135,036
Public Financing for Elections	-	-	-	300,000	300,000	300,000
Risk/Safety Administration	4,382,380	4,460,240	4,369,854	2,917,809	2,917,088	2,917,088
Insurance Claims Fund	1,297,690	1,587,669	1,250,884	1,372,756	1,595,890	1,595,890
Workers' Compensation Fund	1,831,759	1,085,300	1,085,325	1,085,325	1,347,923	1,347,923
TOTAL GENERAL GOVERNMENT	13,441,069	12,897,121	12,370,931	11,405,769	12,021,388	12,021,388

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
GENERAL GOVERNMENT
GENERAL FUND**

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
12001 Mayor's Office	2.00	233,494	226,143		226,143
12002 Municipal Court	19.00	1,251,389	1,359,971		1,359,971
12003 City Manager	3.00	472,985	457,357		457,357
12004 Communications	7.00	549,573	566,508		566,508
12005 City Attorney	8.50	1,100,435	1,055,881		1,055,881
12006 City Clerk	4.00	497,604	491,234		491,234
12007 Records Mgmt.	2.00	167,417	184,783		184,783
12008 Graphics	1.00	68,244	69,326		69,326
12009 Duplicating	1.00	162,918	162,590		162,590
12010 Mail & Delivery	3.00	176,427	179,912		179,912
12011 Elections	0.00	150,000	129,219		129,219
12015 Internal Auditor	0.00	103,470	103,848		103,848
12138 Public Access Chnl.	0.00	169,801	169,801		169,801
12145 City Council	8.00	345,668	359,926		359,926
DEPT. TOTAL	58.50	5,449,425	5,516,499	-	5,516,499

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
234,018		234,018	234,607	234,607
1,311,471		1,311,471	1,312,429	1,312,429
470,595		470,595	475,118	475,118
564,508		564,508	439,576	439,576
1,043,740		1,043,740	993,879	993,879
490,659		490,659	490,659	490,659
184,783		184,783	184,363	184,363
69,326		69,326	69,326	69,326
162,125		162,125	162,125	162,125
179,212		179,212	178,963	178,963
129,219		129,219	429,219	429,219
103,848		103,848	103,848	103,848
169,801		169,801	169,801	169,801
359,926		359,926	359,926	359,926
5,473,231	-	5,473,231	5,603,839	5,603,839

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
GENERAL GOVERNMENT
RISK MANAGEMENT/SAFETY ADMINISTRATION FUND {6101}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
440011	General Liability	3,085,930	4,368,000
440150	Police Liability	330,000	330,000
480020	Interest	2,270	-
DEPT. TOTAL		3,418,200	4,698,000

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
62102	Risk Management	0.00	3,967,615	3,887,509		3,887,509
62103	Safety	5.00	492,625	482,345		482,345
DEPT. TOTAL		5.00	4,460,240	4,369,854	-	4,369,854

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
3,085,930	3,085,930	3,085,930
330,000	330,000	330,000
-	-	-
3,415,930	3,415,930	3,415,930

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
2,436,509		2,436,509	2,436,509	2,436,509
481,300		481,300	480,579	480,579
2,917,809	-	2,917,809	2,917,088	2,917,088

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
GENERAL GOVERNMENT
INSURANCE CLAIMS FUND {6104}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
470200	Insurance Recoveries	30,000	30,000
470400	Reimbursements	10,000	10,000
480020	Interest	53,830	37,361
600150	Transfer In	1,450,000	1,450,000
DEPT. TOTAL		1,543,830	1,527,361

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
62105	General Liability	0.00	-	-		-
62106	Insurance Claims	0.00	1,587,669	1,250,884		1,250,884
62121	Police Preventive Care	0.00	-	-		-
62122	Fire Preventive Care	0.00	-	-		-
DEPT. TOTAL		0.00	1,587,669	1,250,884	-	1,250,884

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
30,000	30,000	30,000
10,000	10,000	10,000
37,361	37,361	37,361
-	-	-
77,361	77,361	77,361

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
-		-	213,134	213,134
1,250,884		1,250,884	1,260,884	1,260,884
6,000		6,000	6,000	6,000
115,872		115,872	115,872	115,872
1,372,756	-	1,372,756	1,595,890	1,595,890

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
GENERAL GOVERNMENT
WORKERS' COMPENSATION FUND {6109}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
440500	Workers' Comp. Fees	1,741,011	1,741,011
470400	Reimbursements	20,000	20,000
480020	Interest	39,670	26,577
DEPT. TOTAL		1,800,681	1,787,588

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
62111	Workers' Comp.	0.00	1,085,300	1,085,325		1,085,325
DEPT. TOTAL		0.00	1,085,300	1,085,325	-	1,085,325

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,741,011	1,741,011	1,741,011
20,000	20,000	20,000
26,577	26,577	26,577
1,787,588	1,787,588	1,787,588

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,085,325		1,085,325	1,347,923	1,347,923
1,085,325	-	1,085,325	1,347,923	1,347,923

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Municipal Court</i>	12002	67,000 - Court Security Service 36,500 - Translators/Interpreters 10,573 - Document Imaging 2,500 - Copier Maintenance 1,500 - Alarm Monitoring 1,300 - Document Shredding 200 - MVD Records Access	60,000 - Court Security Service 26,900 - Translators/Interpreters 6,546 - Document Imaging 6,000 - Court Courier Service 2,550 - Copier Maintenance 350 - Alarm Monitoring 1,300 - Document Shredding
<i>City Manager</i>	12003	32,381 - Legislative Lobbyist 600 - Public Address Sys. Music	27,300 - Legislative Lobbyist 1,087 - Public Address Sys. Music
<i>City Attorney</i>	12005	1,300 - Process Service Fees/Court Reporting/Records Fees 1,200 - Software Support/Maint.	1,300 - Process Service Fees/Court Reporting/Records Fees 1,280 - Software Support/Maint.
<i>City Clerk</i>	12006	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters
	12011		30,000 - Election Admin. Services
<i>City Manager</i>	12138	51,151 - Public Radio Contract 19,694 - Webcasting Services 10,200 - A/V Equipment Maintenance 2,000 - TV Production Music	35,806 - Public Radio Contract 34,839 - A/V Equipment Upgrades 10,200 - A/V Equipment Maintenance 2,200 - TV Production Music
TOTAL GENERAL FUND		370,978	380,537

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>City Manager</i>	12138	71,374 - Public Access Channel	71,374 - Public Access Channel
TOTAL GENERAL FUND		71,374	71,374

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Municipal Court</i>	12002	32,000 - Pro Tem Judges	20,000 - Pro Tem Judges
<i>City Manager</i>	12003	49,080 - Public Defender	
<i>City Attorney</i>	12005	40,000 - Municipal Court Prosecutor	40,000 - Municipal Court Prosecutor
TOTAL GENERAL FUND		121,080	60,000

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>City Manager</i>	62102	35,000 - Actuarial Analysis	20,000 - Actuarial Analysis
TOTAL RSK/SFTY		35,000	20,000
<i>City Manager</i>	62106	85,000 - Physical Examinations 37,000 - Employee Assistance Prgm. 30,000 - MVD Records Checks 30,000 - Safety Training Program 25,000 - CDL/MRO Drug Tests 20,000 - Hepatitis Vaccinations 20,000 - Police Psych. Evaluations 10,000 - Medical Director 3,200 - Hazardous Waste Disposal 108,474 - Prior Year Encumbrance	50,000 - Safety Training Program 30,000 - CDL/MRO Drug Tests 30,000 - MVD Records Checks 20,000 - Hepatitis Vaccinations
	62121		6,000 - Police Phlebotomies - DUI/Drug Cases
	62122		49,922 - Firefighter/Hazmat Physicals 28,750 - PRC-Mandated Physician 18,000 - Fire Assessment Testing 13,000 - Consultant Pharmacist 3,200 - Fire - Biohazard Disposal 3,000 - Firefighter Cadet Background Checks
TOTAL INS. CLAIMS		368,674	251,872
<i>City Manager</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
GRANTS AND SERVICES
GENERAL GOVERNMENT
OTHER FUNDS**

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<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	127,300 - Court Fees - Remittance to State per Statute	101,612 - Court Fees - Remittance to State per Statute
TOTAL MC LIABILITY		127,300	101,612
<i>City Clerk</i>	22797		300,000 - Public Elections Campaign Financing
TOTAL PUB ELCT FIN		-	300,000

**CITY OF SANTA FE
LEGAL SERVICES CONTRACTS
GENERAL GOVERNMENT
OTHER FUNDS**

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>City Manager</i>	62106	45,915 - Prior Year Encumbrance	
TOTAL GENERAL FUND		45,915	-

NOTES

HUMAN RESOURCES DEPARTMENT

FUNDS

GENERAL FUND {1001}

BENEFITS ADMINISTRATION FUND {6106}

SANTA FE HEALTH FUND {6107}

SANTA FE DENTAL FUND {6120}

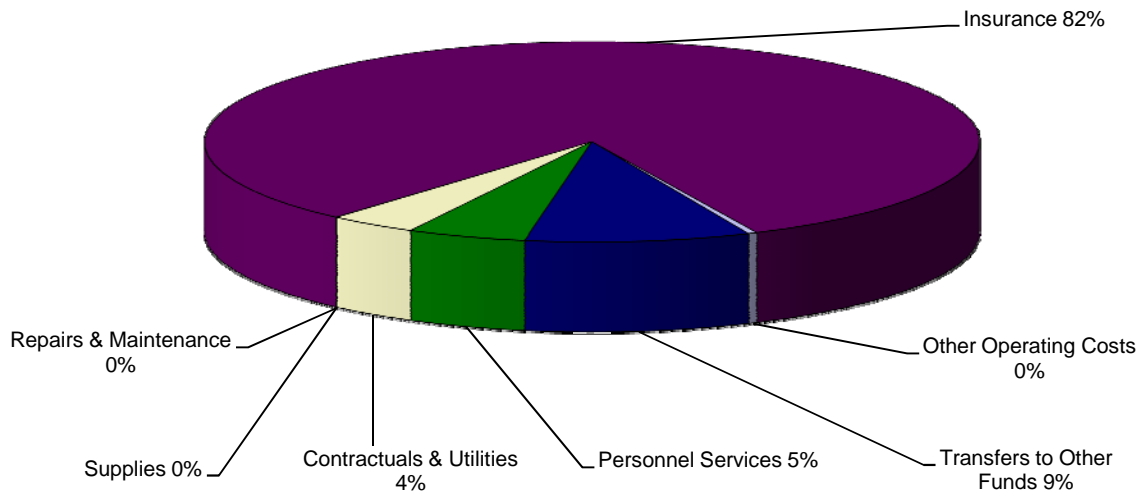
HUMAN RESOURCES DEPARTMENT

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

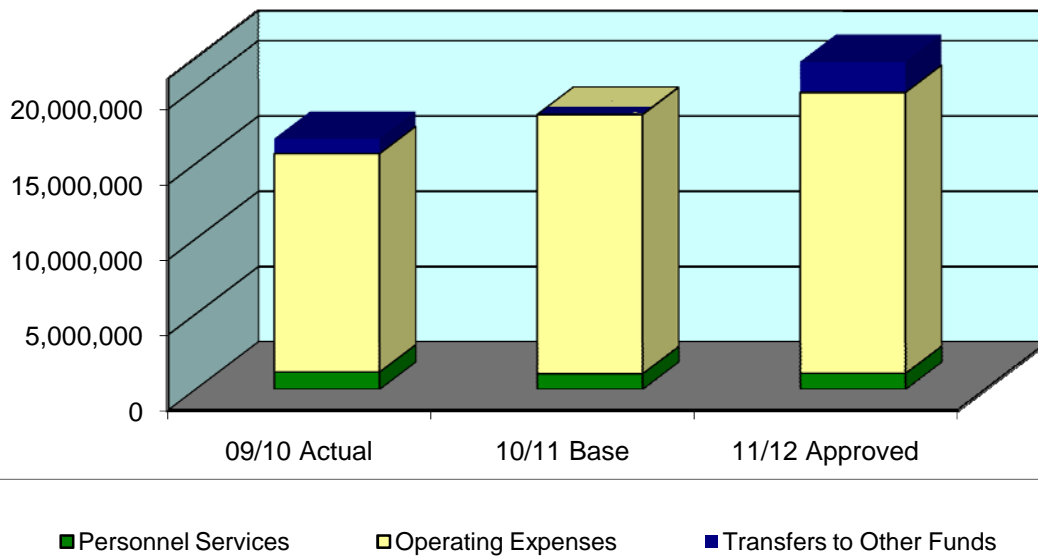


HUMAN RESOURCES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
HUMAN RESOURCES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	1,166,447	1,048,840	1,078,164	1,077,464	1,077,464	1,077,464
Contractuals & Utilities	691,672	621,340	802,588	800,588	800,588	800,588
Repairs & Maintenance	719	1,900	1,300	1,300	1,300	1,300
Supplies	8,130	10,035	9,435	8,193	8,193	8,193
Insurance	13,666,560	16,493,305	17,765,601	17,765,601	17,765,601	17,765,601
Other Operating Costs	135,897	80,772	86,942	80,772	80,772	80,772
Transfers to Other Funds	1,000,000	-	-	1,444,045	2,041,542	2,041,542
TOTAL HUMAN RESOURCES	16,669,426	18,256,192	19,744,030	21,177,963	21,775,460	21,775,460

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
General Fund	1,116,768	908,325	930,412	921,542	921,542	921,542
Benefits Administration	265,066	360,068	379,335	378,093	394,485	394,485
Santa Fe Health Fund	14,648,961	16,987,799	17,587,205	19,031,250	19,612,355	19,612,355
Retiree Health Care Fund	27,172	-	-	-	-	-
Santa Fe Dental Fund	611,458	-	847,078	847,078	847,078	847,078
TOTAL HUMAN RESOURCES	16,669,426	18,256,192	19,744,030	21,177,963	21,775,460	21,775,460

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
HUMAN RESOURCES DEPARTMENT
GENERAL FUND**

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
12025	Human Resources	10.00	908,325	930,412		930,412
DEPT. TOTAL		10.00	908,325	930,412	-	930,412

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
921,542		921,542	921,542	921,542
921,542	-	921,542	921,542	921,542

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
HUMAN RESOURCES DEPARTMENT
BENEFITS ADMINISTRATION FUND {6106}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
440310	Employee Benefits	375,972	375,972
480020	Interest	1,810	2,121
DEPT. TOTAL		377,782	378,093

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
62116	Benefits Admin.	4.00	360,068	379,335		379,335
DEPT. TOTAL		4.00	360,068	379,335	-	379,335

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
375,972	375,972	375,972
2,121	2,121	2,121
378,093	378,093	378,093

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
378,093		378,093	394,485	394,485
378,093	-	378,093	394,485	394,485

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE HEALTH FUND {6107}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
440300	Employee Health Premiums	16,342,685	16,342,685
440350	Life Insurance Premiums	550,676	550,676
480020	Interest	91,730	67,559
DEPT. TOTAL		16,985,091	16,960,920

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
62107	Employee Health	0.00	16,987,799	17,587,205		17,587,205
DEPT. TOTAL		0.00	16,987,799	17,587,205	-	17,587,205

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
16,342,685	16,342,685	16,342,685
550,676	550,676	550,676
67,559	67,559	67,559
16,960,920	16,960,920	16,960,920

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
19,031,250		19,031,250	19,612,355	19,612,355
19,031,250	-	19,031,250	19,612,355	19,612,355

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE DENTAL FUND {6120}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
440315	Employee Dental Premiums	-	783,452
480020	Interest	1,130	-
DEPT. TOTAL		1,130	783,452

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
62120	Employee Dental	0.00	-	847,078		847,078
DEPT. TOTAL		0.00	-	847,078	-	847,078

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
783,452	783,452	783,452
-	-	-
783,452	783,452	783,452

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
847,078		847,078	847,078	847,078
847,078	-	847,078	847,078	847,078

* 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.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Human Resources</i>	12025	34,088 - Psychological Exams 33,000 - Arbitration Hearings 6,000 - Background Checks 2,000 - Document Shredding	36,088 - Psychological Exams 33,000 - Arbitration Hearings 6,000 - Background Checks
TOTAL GENERAL FUND		75,088	75,088

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Human Resources</i>	62107	494,312 - 3rd Party Claims Admin. 20,000 - Health Benefits Advocate	545,660 - 3rd Party Claims Admin. 37,000 - Employee Assistance Prgm. 20,000 - Health Benefits Advocate 20,000 - Pre-Employment Physicals 5,000 - Annual Actuarial Report
TOTAL SF HEALTH		514,312	627,660
<i>Human Resources</i>	62116	29,940 - Benefits Consultant	35,000 - Benefits Consultant
TOTAL BENEFITS ADM		29,940	35,000
<i>Human Resources</i>	62120		60,840 - 3rd Party Benefits Admin.
TOTAL SF DENTAL		-	60,840

LAND USE DEPARTMENT

DIVISIONS

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

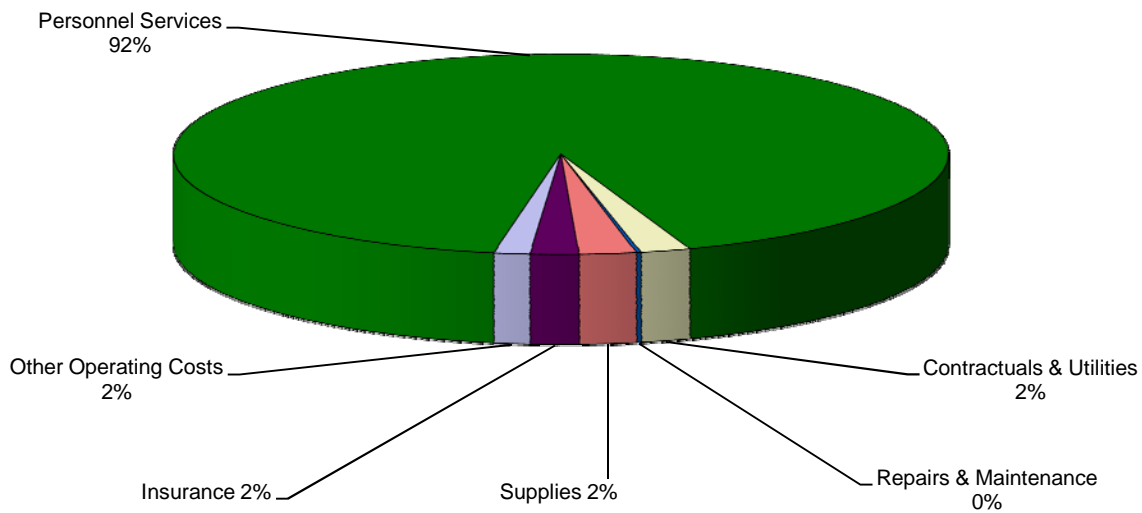
INSPECTIONS & ENFORCEMENT – Safeguards the health, safety and general welfare of the citizens of Santa Fe by inspecting buildings and structures, existing or under construction, to ensure that all applicable codes, zoning rules, and minimum structural, mechanical, plumbing and electrical standards are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

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

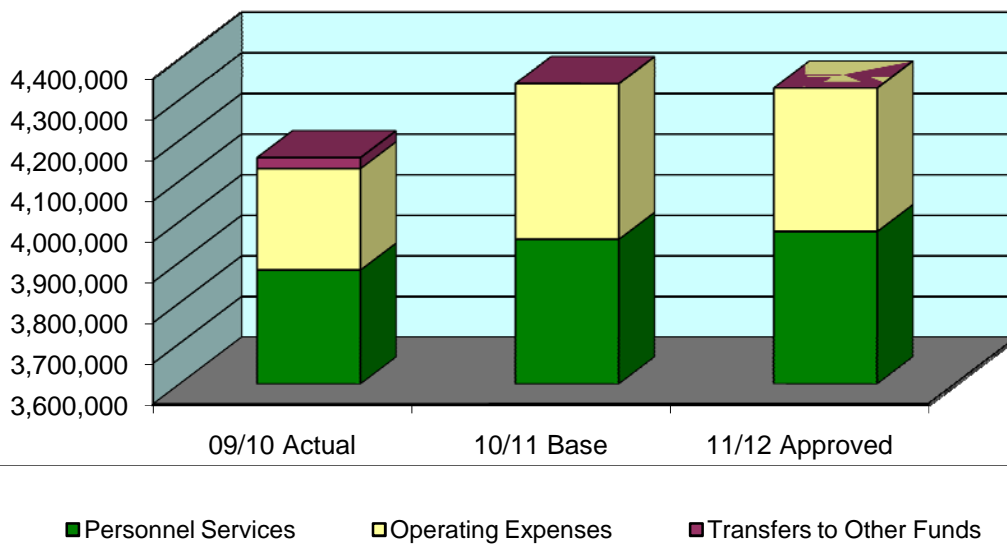


LAND USE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
LAND USE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Land Use Administration	714,675	785,702	798,844	771,844	771,050	771,050
Building Permit Division	647,405	623,062	637,033	627,233	627,233	627,233
Current Planning	482,341	558,463	539,289	539,789	539,789	539,789
Historic Preservation	307,756	341,863	374,575	374,575	315,267	315,267
Inspections & Enforcement	1,344,512	1,287,129	1,343,393	1,337,834	1,349,473	1,349,473
Technical Review	660,353	743,061	742,857	724,517	725,668	725,668
TOTAL LAND USE	4,157,041	4,339,280	4,435,991	4,375,792	4,328,480	4,328,480

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	3,880,714	3,956,249	4,035,349	4,032,849	3,975,451	3,975,451
Contractuals & Utilities	34,403	112,499	107,179	90,120	90,120	90,120
Repairs & Maintenance	2,018	9,538	9,538	8,149	8,149	8,149
Supplies	64,050	100,538	99,900	92,382	102,468	102,468
Insurance	85,764	87,393	87,393	87,393	87,393	87,393
Other Operating Costs	63,369	73,032	96,632	64,899	64,899	64,899
Transfers to Other Funds	26,723	31	-	-	-	-
TOTAL LAND USE	4,157,041	4,339,280	4,435,991	4,375,792	4,328,480	4,328,480

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
General Fund	4,059,682	4,215,128	4,318,616	4,276,757	4,229,445	4,229,445
Historic Preservation Grant	450	18,989	11,890	11,890	11,890	11,890
1/2% GRT Income Fund	96,910	105,163	105,485	87,145	87,145	87,145
TOTAL LAND USE	4,157,041	4,339,280	4,435,991	4,375,792	4,328,480	4,328,480

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
LAND USE DEPARTMENT
GENERAL FUND**

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
12072	Administration	3.00	481,342	514,006		514,006
12073	Inspections/Enfrmt.	17.00	1,281,070	1,343,393		1,343,393
12074	General Construction	0.00	-	-		-
12076	Mechanical Inspection	0.00	-	-		-
12079	Building Permit Div.	9.00	613,262	637,033		637,033
12085	Current Planning	7.00	558,463	539,289		539,289
12107	Historic Preservation	4.00	322,874	362,685		362,685
12169	Water Fee Admin.	2.00	121,445	121,861		121,861
12178	Neighborhood Svcs.	1.00	105,256	72,544		72,544
12179	Technical Review	8.00	637,898	637,372		637,372
12182	Short-Term Rentals	1.00	93,518	90,433		90,433
DEPT. TOTAL		52.00	4,215,128	4,318,616	-	4,318,616

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
487,006		487,006	486,581	486,581
1,337,834		1,337,834	1,344,841	1,344,841
-		-	4,209	4,209
-		-	423	423
627,233		627,233	627,233	627,233
539,789		539,789	539,789	539,789
362,685		362,685	303,377	303,377
121,861		121,861	121,861	121,861
72,544		72,544	72,544	72,544
637,372		637,372	638,523	638,523
90,433		90,433	90,064	90,064
4,276,757	-	4,276,757	4,229,445	4,229,445

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	12072	25,000 - Abandoned Projects Mgmt. 25,000 - Appeals Hearing Officer 8,000 - Chapter 14 Updates	20,000 - Appeals Hearing Officer 15,000 - Chapter 14 Updates 13,000 - Abandoned Projects Mgmt.
<i>Building Permit Division</i>	12079	780 - Electrical Plan Review	
<i>Historic Preservation</i>	12107	2,579 - Annual Historic Preservation Awards	1,579 - Historic Cultural Inventories 1,000 - Annual Historic Preservation Awards
TOTAL GENERAL FUND		61,359	50,579

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<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.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Technical Review</i>	32135	4,500 - Plat Scans, Misc. Services	
TOTAL HPD GRANT		4,500	-
<i>Historic Preservation</i>	22720	9,000 - Historic Preservation Information Collection	9,000 - Information Collection/ Analysis, Staff Training
TOTAL HIST PRSV GRNT		9,000	9,000

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.

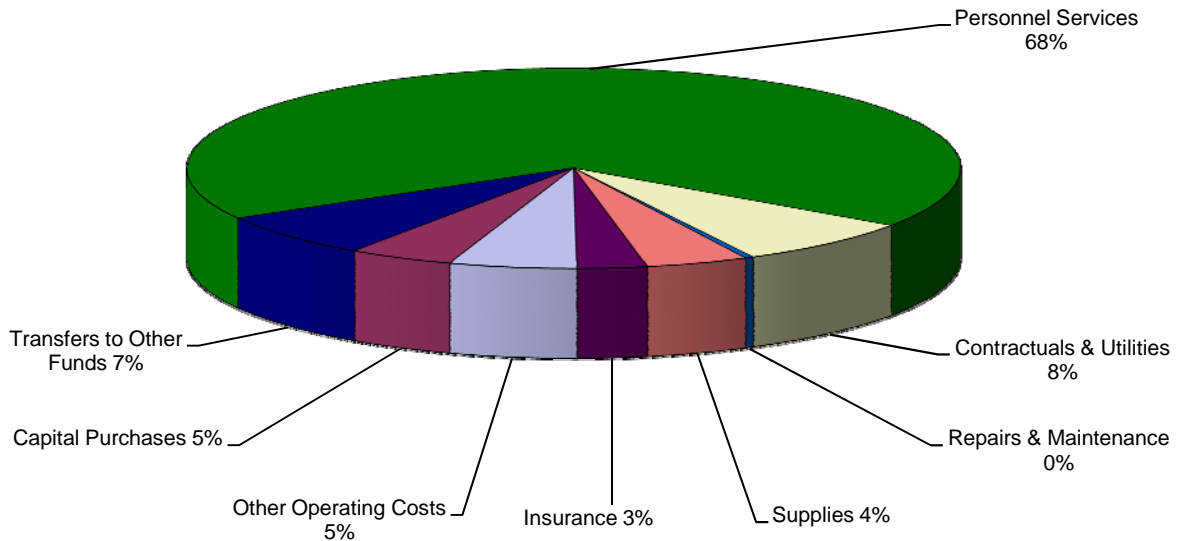
OPERATIONS – Reduces citywide response times while increasing the patrol availability factor as well as improving public safety through active crime prevention efforts with a focus on violent and property crimes.

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.

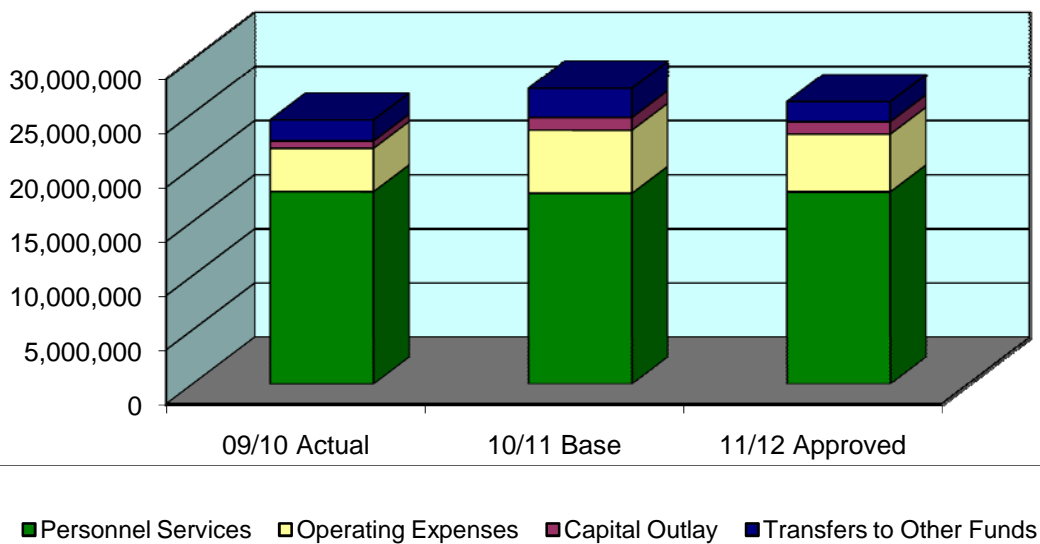


POLICE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
POLICE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Police Administration	5,728,117	7,810,802	6,691,186	6,957,063	7,096,567	7,096,567
Corrections Fee	343,837	441,383	220,000	230,000	230,000	230,000
DWI School	78,485	119,500	125,300	117,300	117,300	117,300
Law Enforcement Protection	124,603	121,800	126,600	121,800	121,800	121,800
Operations	15,784,437	15,945,152	16,079,405	15,720,981	15,653,494	15,653,494
Support Services	2,319,301	2,874,580	2,928,796	2,857,796	2,842,952	2,842,952
TOTAL POLICE DEPARTMENT	24,378,780	27,313,217	26,171,287	26,004,940	26,062,113	26,062,113

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	17,755,883	17,599,312	17,881,038	17,733,038	17,733,038	17,733,038
Contractuals & Utilities	1,647,328	2,274,684	2,188,000	1,989,431	1,989,431	1,989,431
Repairs & Maintenance	84,816	94,500	92,500	90,500	90,500	90,500
Supplies	901,040	1,055,495	1,322,350	1,042,125	1,112,298	1,112,298
Insurance	749,338	753,506	1,023,889	758,506	758,506	758,506
Other Operating Costs	624,011	1,653,153	1,401,600	1,396,800	1,383,800	1,383,800
Capital Purchases	672,553	1,167,800	1,142,000	1,142,000	1,142,000	1,142,000
Transfers to Other Funds	1,943,812	2,714,767	1,119,910	1,852,540	1,852,540	1,852,540
TOTAL POLICE DEPARTMENT	24,378,780	27,313,217	26,171,287	26,004,940	26,062,113	26,062,113

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
General Fund	19,649,652	18,966,469	20,346,818	19,461,840	19,347,573	19,347,573
Corrections Fee Fund	343,837	441,383	220,000	230,000	230,000	230,000
Federal Forfeiture Sharing	11,754	112,000	-	-	-	-
DWI School	78,485	119,500	125,300	117,300	117,300	117,300
Municipal GRT-Police	1,701,524	2,280,612	2,287,123	2,279,924	2,201,364	2,201,364
Law Enforcement Protection Grant	124,603	121,800	126,600	121,800	121,800	121,800
Sex Offender Management	90,094	400,000	-	-	-	-
DWI Forfeiture Program	55,087	130,130	122,000	122,000	122,000	122,000
Police Grants	322,597	287,036	-	-	-	-
Animal Spay/Neuter Program	5,327	25,000	-	-	-	-
Animal Control Training/Education	24,373	37,000	42,000	38,000	38,000	38,000
Police Property Tax/Safety Fund	1,787,135	3,296,316	2,035,624	2,768,254	2,768,254	2,768,254
COPS Grant Program	11,240	549,162	439,422	439,422	439,422	439,422
Police Impact Fees	287	80,000	-	-	-	-
Red Light Camera Project	172,787	466,809	426,400	426,400	676,400	676,400
TOTAL POLICE DEPARTMENT	24,378,780	27,313,217	26,171,287	26,004,940	26,062,113	26,062,113

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
POLICE DEPARTMENT
GENERAL FUND**

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
12057	Administration	11.00	3,591,962	4,087,850		4,087,850
12058	Patrol	2.00	276,655	276,589		276,589
12059	Patrol Unit Teams	100.00	8,593,164	9,155,606		9,155,606
12060	Public Safety Aides	5.00	179,998	256,241		256,241
12061	Police Operations	0.00	-	-		-
12062	Investigations	30.00	3,155,654	3,251,623		3,251,623
12064	Crime Scene Techs.	3.00	264,201	294,777		294,777
12065	Animal Control	8.00	643,080	721,159		721,159
12067	Records Unit	11.00	615,171	652,591		652,591
12068	Planning/Training	4.00	469,218	495,941		495,941
12069	Crime Prevention	4.00	424,558	435,446		435,446
12070	Technical Svcs.	4.00	321,832	351,915		351,915
12071	Internal Affairs	3.00	214,117	225,768		225,768
12129	Domestic Violence	1.00	216,859	141,312		141,312
DEPT. TOTAL		186.00	18,966,469	20,346,818	-	20,346,818

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
3,621,097		3,621,097	3,510,601	3,510,601
271,589		271,589	274,159	274,159
9,075,606		9,075,606	9,075,460	9,075,460
236,241		236,241	252,452	252,452
-		-	203	203
3,050,398		3,050,398	3,042,342	3,042,342
281,277		281,277	280,688	280,688
676,159		676,159	681,481	681,481
652,591		652,591	652,591	652,591
475,941		475,941	454,437	454,437
403,946		403,946	404,826	404,826
349,915		349,915	351,253	351,253
225,768		225,768	225,768	225,768
141,312		141,312	141,312	141,312
19,461,840	-	19,461,840	19,347,573	19,347,573

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
POLICE DEPARTMENT
CORRECTIONS FEE FUND {2201}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
432130	Home Detention Fees	13,643	-
432300	Correction Fees	298,136	220,000
432310	Court Admin. Fees	71,072	-
DEPT. TOTAL		382,851	220,000

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
22201	Corrections Fee	0.00	441,383	220,000		220,000
DEPT. TOTAL		0.00	441,383	220,000	-	220,000

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
13,374	13,374	13,374
220,000	220,000	220,000
86,127	86,127	86,127
319,501	319,501	319,501

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
230,000		230,000	230,000	230,000
230,000	-	230,000	230,000	230,000

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
POLICE DEPARTMENT
POLICE MUNICIPAL GRT FUND {2210}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
401200	Infrastructure GRT	1,738,084	1,747,049
480020	Interest	3,970	4,067
DEPT. TOTAL		1,742,054	1,751,116

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
22210	Municipal GRT-Police	15.00	2,280,612	2,287,123		2,287,123
DEPT. TOTAL		15.00	2,280,612	2,287,123	-	2,287,123

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,747,049	1,740,145	1,740,145
4,067	4,067	4,067
1,751,116	1,744,212	1,744,212

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
2,279,924		2,279,924	2,201,364	2,201,364
2,279,924	-	2,279,924	2,201,364	2,201,364

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
POLICE DEPARTMENT
POLICE PROPERTY TAX/SAFETY FUND {2252}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
403100	Property Taxes	1,173,592	1,249,231
480020	Interest	9,070	13,258
600100	Transfer In	1,119,910	1,119,910
DEPT. TOTAL		2,302,572	2,382,399

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
22252	Police Prop. Tax/Sfty.	1.00	3,296,316	2,035,624		2,035,624
DEPT. TOTAL		1.00	3,296,316	2,035,624	-	2,035,624

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,249,231	1,249,231	1,249,231
13,258	13,258	13,258
1,119,910	1,119,910	1,119,910
2,382,399	2,382,399	2,382,399

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
2,768,254		2,768,254	2,768,254	2,768,254
2,768,254	-	2,768,254	2,768,254	2,768,254

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

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	12057	10,000 - Crash Investigation Towing 7,000 - Petty Crime Reporting Sys. 4,000 - DUI/Drug Phlebotomies	10,000 - Crash Investigation Towing 5,000 - Staff Management Coaching
<i>Operations</i>	12062	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.
<i>Support Services</i>	12065	140,000 - Animal Shelter Contract 2,500 - Veterinary Services	140,000 - Animal Shelter Contract 2,500 - Veterinary Services
	12068	20,000 - Police Recruitment	
<i>Administration</i>	12129	31,329 - Domestic/Sexual Violence Counseling/Training	30,000 - Domestic/Sexual Violence Counseling/Training
TOTAL GENERAL FUND		220,829	193,500

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	12057	64,080 - Prior Year Encumbrance	
<i>Operations</i>	12062	10,000 - Investigation Contingency	
<i>Administration</i>	12129	5,000 - Domestic Violence Victim Assistance	5,000 - Domestic Violence Victim Assistance
TOTAL GENERAL FUND		79,080	5,000

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Corrections Fee</i>	22201	19,108 - Home Detention/Electronic Monitoring	10,000 - Home Detention/Electronic Monitoring
TOTAL CORR FEE		19,108	10,000
<i>DWI School</i>	22205	30,000 - DWI Director/Instructor	30,000 - DWI Director/Instructor
TOTAL DWI SCHOOL		30,000	30,000
<i>Law Enforcement Protection</i>	22209	10,900 - Peer Support Training	16,500 - Team-Building/Conflict Resolution/Advanced Trng.
TOTAL LEPP		10,900	16,500
<i>Operations</i>	22210	15,000 - Towing Services 15,000 - Vehicle/Equipment Maint.	15,000 - Towing Services 15,000 - Vehicle/Equipment Maint.
TOTAL POLICE GRT		30,000	30,000
<i>Administration</i>	22229	40,251 - Equipment/Program Asst.	
TOTAL POLICE GRANTS		40,251	-
<i>Support Services</i>	22230	25,000 - Animal Spaying/Neutering	
TOTAL ANIMAL CTRL		25,000	-
<i>Administration</i>	22252	35,000 - Pre-Employmt. Polygraphs 33,000 - Assessment Center Svcs. 30,000 - Recruitment Materials 8,000 - Police Vehicle Towing 2,000 - Bomb Robot Maintenance	30,000 - Assessment Center Svcs. 20,000 - Pre-Employmt. Polygraphs 20,000 - Recruitment/Advertising 10,000 - Bomb Robot Maintenance
TOTAL PROP TAX		108,000	80,000
<i>Operations</i>	22769	34,323 - Sex Offender Management	
TOTAL SEX OFFENDER		34,323	-
<i>Operations</i>	22772	50,000 - DUI Vehicle Seizure Towing 50,000 - Seizure Hearing Officers	50,000 - DUI Vehicle Seizure Towing 50,000 - Seizure Hearing Officers
TOTAL DWI FORFEIT		100,000	100,000

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	22792	74,000 - Hearing Officers/Mediators 39,800 - Red Light Camera Oper.	353,440 - Red Light Camera Oper. 56,560 - Hearing Officers/Mediators
TOTAL RED LIGHT PRJ		113,800	410,000

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Operations</i>	22204	20,000 - Forfeiture Sharing Payments	
TOTAL FED FORFEIT		20,000	-
<i>DWI School</i>	22205	50,000 - Traffic Safety Bureau Fees	42,600 - Traffic Safety Bureau Fees
TOTAL DWI SCHOOL		50,000	42,600
<i>Administration</i>	22229	23,877 - Prior Year Encumbrance	
TOTAL POLICE GRANTS		23,877	-
<i>Administration</i>	22252	35,000 - Drug Court Operations 20,000 - Teen Court Operations	35,000 - Drug Court Operations 20,000 - Teen Court Operations
TOTAL PROP TAX		55,000	55,000
<i>Administration</i>	22792	156,000 - Red Light Camera Income - State Share per Statute	130,000 - Red Light Camera Income - State Share per Statute
TOTAL RED LIGHT PRJ		156,000	130,000

PUBLIC UTILITIES DEPARTMENT

DIVISIONS

**ADMINISTRATION
SOLID WASTE MANAGEMENT
UTILITY CUSTOMER SERVICE
WASTEWATER MANAGEMENT
WATER SERVICES**

FUNDS

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

RELATED SEPARATE AGENCIES

**SOLID WASTE MANAGEMENT AGENCY {5500}
BUCKMAN DIRECT DIVERSION {7400}**

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.

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

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

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

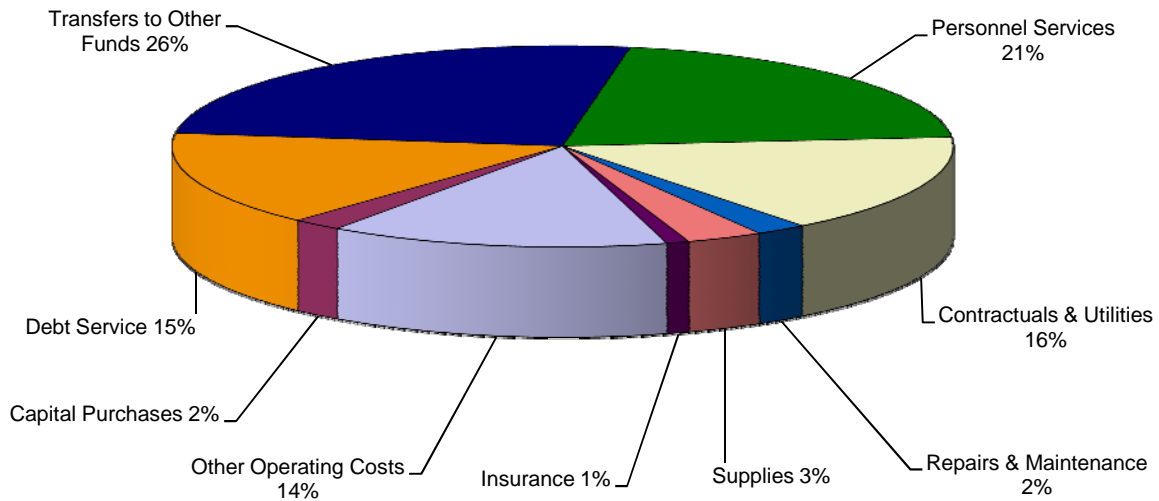
SANTA FE SOLID WASTE MANAGEMENT AGENCY – Provides an effective, safe and environmentally sound solid waste management facility to meet the trash disposal needs of the citizens of Santa Fe. The agency operates the Caja del Rio landfill facility with the goal of meeting all environmental regulatory requirements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

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

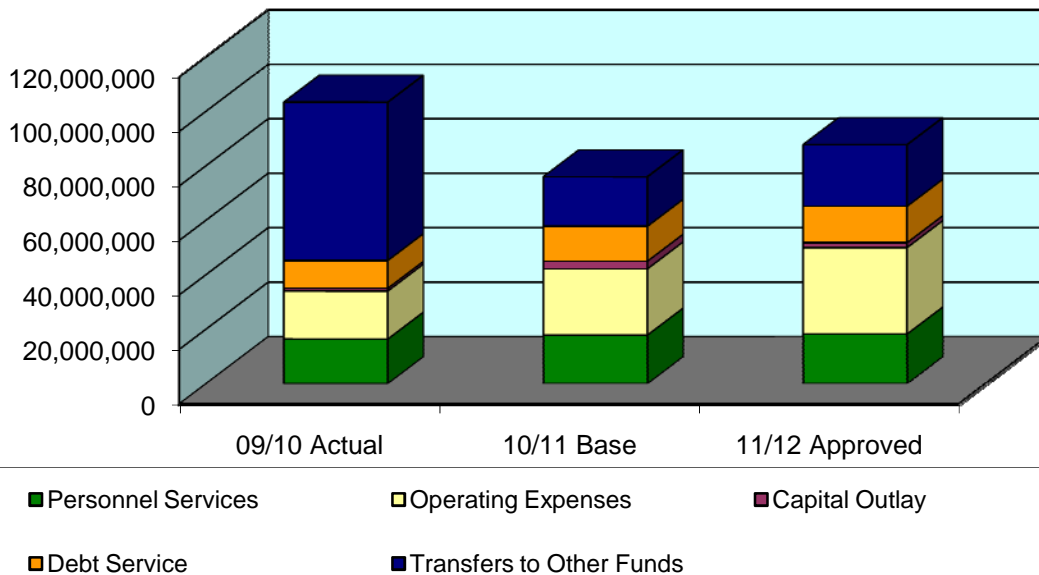


PUBLIC UTILITIES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
PUBLIC UTILITIES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Public Utilities Administration	354,388	338,498	324,971	322,115	321,665	321,665
Solid Waste Management	10,291,194	13,732,759	13,520,648	14,099,292	14,236,393	14,236,393
Utility Customer Service	2,617,830	3,475,116	3,247,239	3,271,277	3,330,942	3,330,942
Wastewater Management	9,191,044	12,736,351	12,380,485	12,469,941	14,288,856	14,288,856
Water Operations	80,857,882	45,658,580	29,747,679	54,287,733	55,532,970	55,532,970
TOTAL PUBLIC UTILITIES	103,312,338	75,941,304	59,221,022	84,450,358	87,710,826	87,710,826

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	16,399,929	17,861,066	18,283,004	18,129,386	18,251,832	18,251,832
Contractuals & Utilities	9,780,185	15,154,369	14,246,363	13,930,168	13,957,168	13,957,168
Repairs & Maintenance	1,925,231	1,738,818	1,866,220	1,855,420	1,863,420	1,863,420
Supplies	2,083,371	2,612,013	2,756,937	2,755,187	2,758,209	2,758,209
Insurance	815,364	819,833	951,970	819,833	819,833	819,833
Other Operating Costs	3,013,426	3,979,158	3,722,056	12,026,061	12,326,061	12,326,061
Capital Purchases	1,008,392	2,817,862	1,805,476	1,805,476	1,805,476	1,805,476
Debt Service	10,196,783	12,819,718	13,365,696	13,365,696	13,365,696	13,365,696
Transfers to Other Funds	58,089,657	18,138,467	2,223,300	19,763,131	22,563,131	22,563,131
TOTAL PUBLIC UTILITIES	103,312,338	75,941,304	59,221,022	84,450,358	87,710,826	87,710,826

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Santa Fe Beautiful Grant	34,173	47,785	14,785	14,785	14,785	14,785
Utilities Administration	354,388	338,498	324,971	322,115	321,665	321,665
Utility Customer Service	2,617,830	3,475,116	3,247,239	3,271,277	3,330,942	3,330,942
Solid Waste Management	10,257,021	13,684,974	13,505,863	14,084,507	14,221,608	14,221,608
Water Division Operating Fund	39,448,816	27,962,884	25,482,181	43,022,235	44,267,472	44,267,472
1/4% Water GRT Fund	1,234,697	5,362,000	-	7,000,000	7,000,000	7,000,000
Water Conservation	712,406	928,000	223,000	223,000	223,000	223,000
Water 2009 A/B Bond Debt Service	39,461,963	11,405,696	4,042,498	4,042,498	4,042,498	4,042,498
Wastewater Management	9,157,711	12,703,018	12,380,485	12,436,608	14,255,523	14,255,523
Wastewater Impact Fees	33,333	33,333	-	33,333	33,333	33,333
TOTAL PUBLIC UTILITIES	103,312,338	75,941,304	59,221,022	84,450,358	87,710,826	87,710,826

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC UTILITIES DEPARTMENT
PUBLIC UTILITIES ADMINISTRATION FUND {5200}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
430300	Charges for Services	395,869	-
480020	Interest	570	-
DEPT. TOTAL		396,439	-

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
52200	Administration	3.00	338,498	324,971		324,971
52211	Alternative Energy	0.00	55,085	67,324		67,324
DEPT. TOTAL		3.00	393,583	392,295	-	392,295

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
392,295	392,295	392,295
-	-	-
392,295	392,295	392,295

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
322,115		322,115	321,665	321,665
67,324		67,324	67,324	67,324
389,439	-	389,439	388,989	388,989

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC UTILITIES DEPARTMENT
UTILITY CUSTOMER SERVICE FUND {5205}**

ACCT.	2011/12 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE		
430300 Charges for Services	4,018,339	-
DEPT. TOTAL	4,018,339	-

BUS. UNIT	11/12 # POS.	2011/12 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
52201 Utility Billing Admin.	3.00	347,188	381,880		381,880
52202 Customer Service	10.00	516,115	572,594		572,594
52203 Utilities - City Hall	2.00	189,117	189,890		189,890
52205 Customer Svc/Billing	6.00	753,376	733,101		733,101
52206 Accounting/Cashier	6.00	499,499	381,175		381,175
52207 Collections	6.00	404,939	406,701		406,701
52209 Meter Reading	8.00	561,065	569,243		569,243
52210 Computer System	2.00	703,316	393,830		393,830
DEPT. TOTAL	43.00	3,974,615	3,628,414	-	3,628,414

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
3,846,610	3,846,610	3,846,610
3,846,610	3,846,610	3,846,610

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
407,918		407,918	443,885	443,885
572,594		572,594	580,594	580,594
189,890		189,890	189,890	189,890
733,101		733,101	733,101	733,101
496,325		496,325	496,325	496,325
404,701		404,701	407,809	407,809
569,243		569,243	582,833	582,833
393,830		393,830	392,830	392,830
3,767,602	-	3,767,602	3,827,267	3,827,267

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC UTILITIES DEPARTMENT
SOLID WASTE ENTERPRISE FUND {5250}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
401200	Infrastructure GRT	1,737,859	1,747,049
434450	Commercial	5,486,561	-
434520	Residential	4,421,657	-
438650	Recycling	43,000	-
480020	Interest	81,600	59,279
490600	US Dept. of Energy	40,000	-
600100	Transfer In	14,000	14,000
DEPT. TOTAL		11,824,677	1,820,328

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
52251	SWM Administration	10.00	5,849,339	5,140,355	5,140,355
52251	Debt Service	0.00	1,304,835	1,310,373	1,310,373
52252	Assessments	1.00	279,608	317,024	317,024
52254	Equipment Maint.	5.00	490,135	509,344	509,344
52255	Residential Curbside	17.00	2,897,697	2,533,330	2,533,330
52256	Res. Multi-Family	0.00	-	-	-
52257	Res. Special	0.00	42,797	56,816	56,816
52262	Comm. Front-Load	9.00	1,926,506	1,833,986	1,833,986
52263	Comm. Roll-Off	4.00	188,605	341,204	341,204
52265	Recycling Collections	13.00	331,754	938,660	938,660
52270	Comm. Rear-Load	5.00	373,698	524,771	524,771
52271	Santa Fe Beautiful	0.00	-	-	-
DEPT. TOTAL		64.00	13,684,974	13,505,863	-
					13,505,863

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,747,049	1,740,145	1,740,145
5,486,561	5,486,561	5,486,561
4,421,657	4,421,657	4,421,657
43,000	43,000	43,000
59,279	59,279	59,279
-	-	-
14,000	14,000	14,000
11,771,546	11,764,642	11,764,642

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL *	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL *
5,847,199		5,847,199	6,190,020	6,190,020
1,310,373		1,310,373	1,310,373	1,310,373
331,274		331,274	72,035	72,035
488,344		488,344	406,728	406,728
2,460,530		2,460,530	2,390,607	2,390,607
-		-	11,339	11,339
56,816		56,816	9,044	9,044
1,795,236		1,795,236	1,890,793	1,890,793
340,804		340,804	371,048	371,048
938,160		938,160	1,108,570	1,108,570
515,771		515,771	460,983	460,983
-		-	68	68
14,084,507	-	14,084,507	14,221,608	14,221,608

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC UTILITIES DEPARTMENT
WATER SERVICES FUND {5300}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
439260	Conservation Fee	223,300	223,300
439330	Contract Water Use	1,025,000	750,000
439340	Residential	15,180,000	16,915,000
439365	Commercial	17,170,000	12,854,000
439410	Service/Adm. Fees	287,000	873,952
439422	Meter Fees/Charges	101,000	101,000
439460	Fire Protection	655,000	355,000
439481	Gross Receipts Taxes	-	6,984,596
450900	Misc. Revenues	559,300	336,000
480020	Interest	204,010	84,971
490310	NM Finance Auth.	(1,324,460)	-
DEPT. TOTAL		34,080,150	39,477,819

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
52300	Water Operations	5.00	14,739,870	11,396,878		11,396,878
52300	Debt Service	0.00	4,918,653	5,397,005		5,397,005
52316	Attorney - Water	3.00	253,968	258,141		258,141
52324	Fleet - Water	2.00	130,095	137,691		137,691
52326	Inventory - Water	1.00	18,605	52,130		52,130
52345	Water Conservation	9.00	366,069	823,983		823,983
52360	Water Customer Svc.	0.00	-	-		-
52361	Water Supply	23.00	3,060,420	3,185,877		3,185,877
52363	Transm. & Distribution	25.00	3,271,772	2,970,851		2,970,851
52364	Engineering	13.00	1,091,828	1,147,609		1,147,609
52386	Info. Tech - Water	1.00	111,604	112,016		112,016
DEPT. TOTAL		82.00	27,962,884	25,482,181	-	25,482,181

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
223,300	223,300	223,300
750,000	750,000	750,000
16,915,000	16,915,000	16,915,000
12,854,000	12,854,000	12,854,000
873,952	873,952	873,952
101,000	101,000	101,000
355,000	355,000	355,000
6,984,596	6,984,596	6,984,596
336,000	336,000	336,000
84,971	84,971	84,971
-	-	-
39,477,819	39,477,819	39,477,819

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
28,923,432		28,923,432	30,157,901	30,157,901
5,397,005		5,397,005	5,397,005	5,397,005
258,141		258,141	258,141	258,141
137,691		137,691	137,691	137,691
52,130		52,130	52,130	52,130
823,983		823,983	823,466	823,466
-		-	2,634	2,634
3,184,377		3,184,377	3,189,984	3,189,984
2,985,851		2,985,851	2,989,026	2,989,026
1,147,609		1,147,609	1,147,478	1,147,478
112,016		112,016	112,016	112,016
43,022,235	-	43,022,235	44,267,472	44,267,472

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC UTILITIES DEPARTMENT
WASTEWATER OPERATIONS {5450}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
401100	Environmental GRT	1,739,072	1,747,319
438613	Recycle-Compost & Mulch	-	-
438860	Residential	6,982,000	-
438870	Commercial	1,954,000	-
438950	Septic Fees	48,000	-
439000	Extra Strength Charge	489,000	-
439050	Effluent Fees	307,000	-
439710	Service Adjustments	163,210	-
480020	Interest	68,000	79,368
DEPT. TOTAL		11,750,282	1,826,687

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
52451	W/W Administration	5.00	2,631,389	2,561,024		2,561,024
52451	Debt Service	0.00	2,572,975	2,633,963		2,633,963
52452	Treatment Unit	24.00	3,347,191	3,301,432		3,301,432
52454	Water Quality Unit	3.00	374,024	373,147		373,147
52455	Collection System	22.00	2,345,716	2,033,338		2,033,338
52456	Engineer & Env. Proj.	5.00	552,442	568,513		568,513
52458	Industrial Pretreat.	4.00	307,418	307,509		307,509
52460	Composting	5.00	571,863	601,559		601,559
DEPT. TOTAL		68.00	12,703,018	12,380,485	-	12,380,485

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,747,319	1,740,414	1,740,414
18,110	18,110	18,110
7,320,500	7,320,500	7,320,500
2,114,734	2,114,734	2,114,734
61,000	61,000	61,000
432,896	432,896	432,896
307,000	307,000	307,000
(220,104)	(220,104)	(220,104)
79,368	79,368	79,368
11,860,823	11,853,918	11,853,918

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
2,624,122		2,624,122	4,409,815	4,409,815
2,633,963		2,633,963	2,633,963	2,633,963
3,301,432		3,301,432	3,310,416	3,310,416
368,473		368,473	368,473	368,473
2,033,338		2,033,338	2,039,725	2,039,725
566,212		566,212	566,748	566,748
307,509		307,509	307,410	307,410
601,559		601,559	618,973	618,973
12,436,608	-	12,436,608	14,255,523	14,255,523

* 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.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	52200	10,000 - Environmental Analysis	7,500 - Environmental Analysis 2,500 - Buckman Tritium Analysis
TOTAL UTIL ADMIN		10,000	10,000
<i>Utility Customer Service</i>	52201		15,000 - Division Mission Study 12,000 - Vehicle GPS Systems
	52202	20,000 - Customer Service Review 5,000 - Customer Service Training 25,615 - Prior Year Encumbrance	25,000 - Customer Service Review
	52205	140,000 - Print/Mail Utility Billing 10,000 - Hearing Officer 5,858 - Prior Year Encumbrance	130,000 - Print/Mail Utility Billing 10,000 - Hearing Officer
	52210	250,000 - UCIS System Conversion 50,000 - Billing System Support 50,000 - Programming Support 40,000 - Interactive Voice System Implementation	50,000 - Billing System Support 50,000 - Programming Support 30,000 - Interactive Voice System Implementation
TOTAL UTILITY CS		596,473	322,000
<i>Solid Waste Management</i>	52251	169,000 - Landfill Monitoring 30,000 - Rate Analysis 7,500 - Long-Term Planning 4,044 - Debt Administration Fees 2,000 - Lockbox Service 1,000 - Software Maintenance 16,891 - Gross Receipts Tax 8,141 - Prior Year Encumbrance	166,381 - Landfill Monitoring 25,000 - GPS System Monitoring 20,000 - Rate Analysis 15,000 - Division Mission Study
	52252		7,000 - GCCC Site Demonstration Ctr. Engineering Analysis 7,000 - Green Building Code Development/Review 3,000 - Sustainable Santa Fe Initiatives/Public Outreach
TOTAL SOLID WASTE		238,576	243,381

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Water Services</i>	52300	2,000,000 - JAN Water Lease Payment 228,000 - San Juan/Chama Payment 210,000 - Environmental Analysis 155,000 - Long-Term Water Planning 105,000 - Engineering/Surveying 90,000 - Regional Water Planning 55,100 - Water Resource Monitoring 51,042 - Debt Administration Fees 50,000 - Rate Analysis/Fin. Plan 50,000 - Watershed Management 30,000 - Legislative Lobbyist 21,400 - Water Storage Payments 20,000 - Electronic Document Filing 20,000 - Regulatory Compliance 18,000 - Fiscal Agent Fees 12,000 - Public Communications 10,000 - Santa Fe River Fund 1,623 - Acequia Water Rights Dues 61,041 - Gross Receipts Tax 1,528,202 - Prior Year Encumbrance	300,000 - JAN Water Lease Payment 228,000 - San Juan/Chama Payment 185,000 - Environmental Analysis 165,000 - Long-Term Water Planning 105,000 - Engineering/Surveying 70,000 - Regional Water Planning 55,100 - Water Resource Monitoring 50,000 - Rate Analysis/Fin. Plan 30,000 - Legislative Lobbyist 21,400 - Water Storage Payments 20,000 - Electronic Document Filing 18,000 - Fiscal Agent Fees 15,000 - GPS System Services 12,000 - Regulatory Compliance 10,200 - Remote Operations System 10,000 - Santa Fe River Fund 6,000 - Public Communications 1,623 - Acequia Water Rights Dues 65,590 - Gross Receipts Tax
	52345	14,000 - Water Summit Services 4,000 - Graphic Design Services	14,000 - Water Summit Services 4,000 - Graphic Design Services
	52361	358,000 - Facilities Security Service 260,000 - Emergency Maintenance 20,000 - Electrical Service 20,000 - Lab Analysis/Compliance 20,000 - Remote Operations System 10,000 - Calibration Services 10,000 - Chemical Service 5,000 - Corrosion Protection 5,000 - Fencing Maintenance 2,000 - Software Support	348,589 - Facilities Security Service 300,000 - Emergency Maintenance 20,000 - Electrical Service 20,000 - Lab Analysis/Compliance 20,000 - Remote Operations System 10,000 - Calibration Services 10,000 - Chemical Service 5,000 - Corrosion Protection 5,000 - Fencing Maintenance 2,000 - Software Support 60,636 - Gross Receipts Tax
	52363	100,000 - Large Meter Calibration 10,000 - Project Safety Services 10,000 - Remote Operations System 5,000 - Communications Fees 10,078 - Gross Receipts Tax 13,759 - Prior Year Encumbrance	100,000 - Large Meter Calibration 10,000 - Heavy Equipment Maint. 10,000 - Project Safety Services 10,000 - Remote Operations System 5,000 - Communications Fees 11,053 - Gross Receipts Tax
	52364	21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs. 1,790 - Gross Receipts Tax	21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs. 1,818 - Gross Receipts Tax
TOTAL WATER OPR		5,617,235	2,377,209

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Water Services</i>	52343	2,173 - Prior Year Encumbrance	
TOTAL WTR CNSRVN		2,173	-
<i>Wastewater Management</i>	52451	35,370 - Project Consultant Svcs. 13,200 - One-Call Locate Services 1,430 - Emergency Paging Service 85,997 - Prior Year Encumbrance	34,000 - Project Consultant Svcs. 14,000 - One-Call Locate Services 1,500 - Emergency Paging Service
	52452	21,613 - Electrical Maintenance 21,613 - Heavy Equipment Maint. 21,613 - Instrumentation Support	21,613 - Electrical Maintenance 21,613 - Heavy Equipment Maint. 21,613 - Instrumentation Support
	52454	54,700 - Mandated Lab Testing 300 - Security Monitoring	54,500 - Mandated Lab Testing
	52455	100,000 - Sewer Line Repair Svcs. 5,000 - Miscellaneous Services	100,000 - Sewer Line Repair Svcs. 5,000 - Miscellaneous Services
	52456	25,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects	25,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects
	52458	7,000 - Pollutant Lab Analysis	7,000 - Pollutant Lab Analysis
	52460	15,000 - Composting Program Svcs.	14,500 - Composting Program Svcs.
TOTAL W-WTR OPR		407,836	320,339

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Solid Waste Management</i>	22813	2,500 - Litter Cleanup Subcontracts	
TOTAL SF BEAUTIFUL		2,500	-

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Solid Waste Management</i>	52251	746,879 - Utilities Admin./Customer Service - Solid Waste Share	707,519 - Utilities Admin./Customer Service - Solid Waste Share
TOTAL SOLID WASTE		746,879	707,519
<i>Water Services</i>	52300	3,004,106 - Utilities Admin./Customer Service - Water Share	2,867,972 - Utilities Admin./Customer Service - Water Share
TOTAL WTR OPR		3,004,106	2,867,972
<i>Water Services</i>	52343	1,331,374 - Conservation Rebate Prgm.	223,000 - Conservation Rebate Prgm.
TOTAL WTR CNSRVN		1,331,374	223,000
<i>Wastewater Management</i>	52451	705,223 - Utilities Admin./Customer Service - Wastewater Share	713,414 - Utilities Admin./Customer Service - Wastewater Share
TOTAL W-WTR OPR		705,223	713,414

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Water Services</i>	52300	100,000 - Construction Litigation 100,000 - Water Rights Litigation 70,000 - General Legal Services 5,000 - Legal Services for Permits 22,171 - Gross Receipts Tax 146,746 - Prior Year Encumbrance	120,000 - Construction Litigation 80,000 - Water Rights Litigation 70,000 - General Legal Services 5,000 - Legal Services for Permits 22,171 - Gross Receipts Tax
TOTAL WTR OPR		443,917	297,171

**BUCKMAN DIRECT DIVERSION
FISCAL YEAR 2011/12 BUDGET
BUCKMAN DIRECT DIVERSION FUNDS**

BUS. UNIT		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
71401	Interest	-	14,418
71402	Interest	90,670	3,184
71410	Las Campanas	125,581	264,556
71410	Reimbursements/Refunds	85,848	-
71410	Santa Fe County	1,098,580	1,852,362
71410	City of Santa Fe	3,455,379	-
DEPT. TOTAL		4,856,058	2,134,520

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
72400	Buckman Diversion	0.00	-	-		-
72410	BDD Operations	0.00	4,845,271	1,889,517,220		1,889,517,220
DEPT. TOTAL		-	4,845,271	1,889,517,220	-	1,889,517,220

2011/12 RECOMMEND. BUDGET	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
14,418	14,418	14,418
3,184	3,184	3,184
264,556	264,556	264,556
-	-	-
1,852,362	1,852,362	1,852,362
6,751,484	6,751,484	6,751,484
8,886,004	8,886,004	8,886,004

2011/12 RECOMMEND. BASE	2011/12 RECOMMEND. EXPANSION	2011/12 RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
50,000		50,000	51,047	51,047
7,530,438		7,530,438	7,501,739	7,501,739
7,580,438	-	7,580,438	7,552,786	7,552,786

NOTES

**BUCKMAN DIRECT DIVERSION
PROFESSIONAL SERVICES CONTRACTS
OTHER FUNDS**

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Buckman Direct Diversion</i>	72400	2,353,439 - Project Engineering/Design	
	72410	622,220 - BDD Operations Services	222,944 - Facilities Security Service 200,000 - Water Monitoring/Sampling 144,360 - Regulatory Analysis/Testing 137,080 - Engineering Consultant 62,000 - Permit Compliance 61,800 - Public Information 40,300 - Annual Financial Audit 30,900 - Insurance Consultant
TOTAL BUCKMAN DD		2,975,659	899,384

**BUCKMAN DIRECT DIVERSION
PROFESSIONAL SERVICES CONTRACTS
OTHER FUNDS**

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Buckman Direct Diversion</i>	72400	685,919 - Project Legal Services	
	72410		103,000 - Buckman Legal Services
TOTAL BUCKMAN DD		685,919	103,000

**SANTA FE SOLID WASTE MANAGEMENT AGENCY
FISCAL YEAR 2011/12 BUDGET
SOLID WASTE MANAGEMENT AGENCY FUNDS**

BUS. UNIT		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
51500	Recycling	610,000	875,000
51500	Transfer Station	5,980,000	800,000
51500	Landfill Tipping	-	5,300,000
51500	Dirt Sales	40,000	6,000
51500	Interest	17,000	22,481
51500	Transfer In	51,000	-
51502	Interest	7,930	12,196
51502	Transfer In	250,000	750,000
51503	Interest	3,970	3,151
51503	Transfer In	125,000	125,000
51505	Interest	1,130	745
51507	Interest	15,870	10,257
51507	Transfer In	500,000	100,000
51508	Interest	5,210	3,474
51509	Interest	73,670	49,016
51509	Transfer In	50,000	100,000
DEPT. TOTAL		7,730,780	8,157,320

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
52501	Landfill Operations	19.00	4,761,937	4,587,449		4,587,449
52501	Debt Service	0.00	1,046,377	632,236		632,236
52503	Gas Collection System	0.00	51,000	80,000		80,000
52504	Recycling	23.00	1,667,815	1,723,818		1,723,818
52507	Cell 3 Development	0.00	200,000	200,000		200,000
DEPT. TOTAL		42.00	7,727,129	7,223,503	-	7,223,503

	2011/12 RECOMMEND. BUDGET	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
	875,000	875,000	875,000
	800,000	800,000	800,000
	5,300,000	5,300,000	5,300,000
	6,000	6,000	6,000
	22,481	22,481	22,481
	-	-	-
	12,196	12,196	12,196
	750,000	750,000	750,000
	3,151	3,151	3,151
	125,000	125,000	125,000
	745	745	745
	10,257	10,257	10,257
	100,000	100,000	100,000
	3,474	3,474	3,474
	49,016	49,016	49,016
	100,000	100,000	100,000
	8,157,320	8,157,320	8,157,320

2011/12 RECOMMEND. BASE	2011/12 RECOMMEND. EXPANSION	2011/12 RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
4,577,698		4,577,698	4,400,832	4,400,832
632,236		632,236	632,236	632,236
80,000		80,000	80,000	80,000
1,723,818		1,723,818	1,771,948	1,771,948
200,000		200,000	200,000	200,000
7,213,752	-	7,213,752	7,085,016	7,085,016

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Caja del Rio Landfill</i>	52501	90,000 - Facilities Security Service 86,000 - Hazardous Waste Disposal 80,000 - Inmate Litter Control 60,000 - Air/Groundwater Quality Monitoring 40,000 - Electrical Repairs/Maint. 25,000 - Surveying Services 21,000 - Computer/Phone Support 10,000 - Annual Audit 10,000 - Medical/Physical Exams 7,500 - Storm Water Permitting 6,000 - Drug Testing/Vaccinations 5,000 - Fire System Inspections 5,000 - OSHA Safety Training 4,000 - Scale Calibration/Maint. 2,000 - Web Site Services 1,285 - Debt Administration Fees 1,000 - Materials Testing 223,757 - Prior Year Encumbrance	156,000 - Hazardous Waste Disposal 93,000 - Facilities Security Service 80,000 - Inmate Litter Control 60,000 - Air/Groundwater Quality Monitoring 40,000 - Electrical Repairs/Maint. 25,000 - Surveying Services 22,000 - Computer/Phone Support 10,000 - Annual Audit 10,000 - Medical/Physical Exams 10,000 - OSHA Safety Training 7,500 - Storm Water Permitting 6,500 - BLM Royalty Payments 6,000 - Drug Testing/Vaccinations 5,000 - Fire System Inspections 5,000 - Web Site Services 4,000 - Scale Calibration/Maint.
TOTAL LANDFILL		677,542	540,000

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Caja del Rio Landfill</i>	52501	20,000 - Miscellaneous Legal Services	35,000 - Miscellaneous Legal Services
TOTAL LANDFILL		20,000	35,000

PUBLIC WORKS DEPARTMENT

DIVISIONS

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

FUNDS

**GENERAL FUND {1001}
STORM WATER DRAINAGE FUND {2401}
QUALITY OF LIFE FUND {2505}
½% GRT INCOME FUND {3102}
GAS TAX {3326}
MUNICIPAL RECREATION COMPLEX
FUND {5600}
GENOVEVA CHAVEZ COMMUNITY CENTER
(GCCC) FUND {5700}**

PUBLIC WORKS DEPARTMENT

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

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

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

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

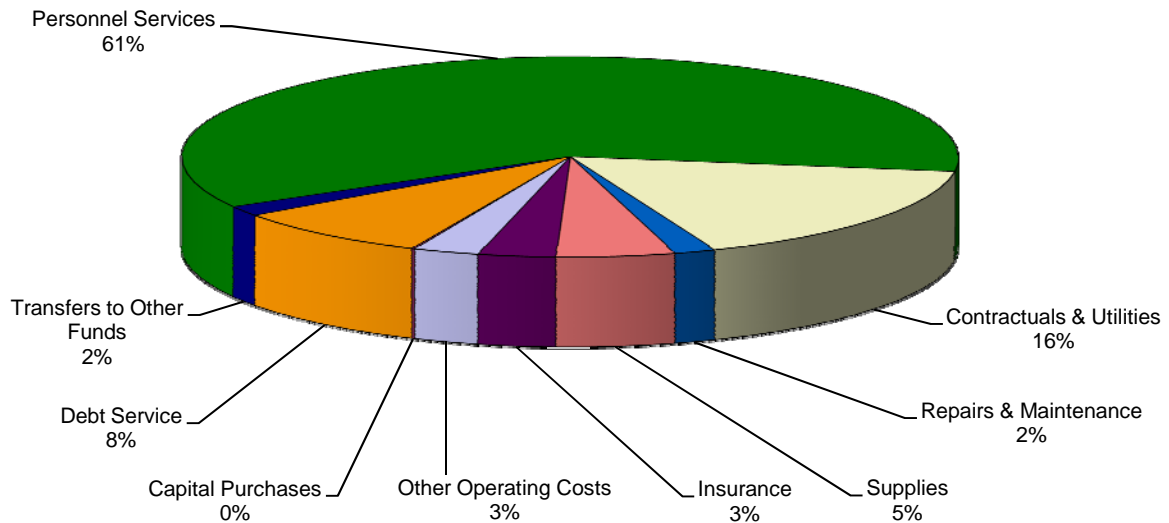
STREETS & DRAINAGE MAINTENANCE – Provides maintenance for city streets and storm drainage systems.

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

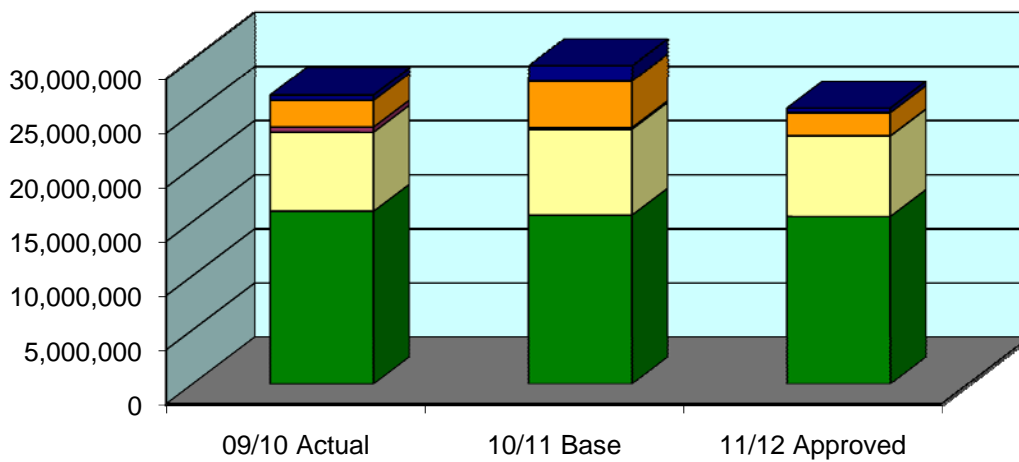


PUBLIC WORKS DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



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

**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Public Works Administration	2,032,985	3,611,355	1,010,918	1,150,490	1,151,218	1,151,218
Facilities Maintenance	3,275,297	3,719,035	3,740,152	3,706,958	3,776,069	3,776,069
Parks, Trails & Watershed	8,427,757	8,360,896	7,961,050	7,800,602	7,793,218	7,793,218
Recreation	6,610,767	6,714,519	7,080,625	6,901,335	6,448,243	6,448,243
Roadways & Trails Engineering	827,349	786,035	779,798	769,093	771,668	771,668
Streets & Drainage Maintenance	2,693,343	3,518,361	2,656,886	2,803,704	2,863,355	2,863,355
Traffic Engineering	2,810,685	2,663,961	2,876,636	2,716,046	2,655,216	2,655,216
TOTAL PUBLIC WORKS	26,678,183	29,374,162	26,106,065	25,848,228	25,458,987	25,458,987

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	15,946,827	15,585,839	16,210,240	16,171,090	15,457,128	15,457,128
Contractuals & Utilities	4,147,835	4,445,566	4,087,778	4,216,198	4,216,198	4,216,198
Repairs & Maintenance	349,483	430,171	405,457	436,337	436,337	436,337
Supplies	1,162,299	1,287,186	1,106,009	1,077,409	1,254,003	1,254,003
Insurance	805,488	820,113	1,042,070	819,933	819,933	819,933
Other Operating Costs	831,435	943,340	709,292	695,342	695,342	695,342
Capital Purchases	482,847	158,348	144,800	31,500	31,500	31,500
Debt Service	2,466,572	4,316,544	2,133,788	2,133,788	2,133,788	2,133,788
Transfers to Other Funds	485,397	1,387,055	266,631	266,631	414,758	414,758
TOTAL PUBLIC WORKS	26,678,183	29,374,162	26,106,065	25,848,228	25,458,987	25,458,987

**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
General Fund	14,177,844	12,995,290	13,751,830	13,508,094	13,266,910	13,266,910
Special Events Projects	-	16,000	-	-	-	-
Storm Water Drainage	364,745	1,702,611	1,552,078	1,700,318	1,700,126	1,700,126
Quality of Life	52,919	97,400	-	72,000	72,000	72,000
Plaza Use Fund	23,160	25,000	25,000	25,000	25,000	25,000
Recreation Fund	14,020	38,000	-	2,000	2,000	2,000
Impact Fees - Roads	74,689	700,000	-	-	-	-
Impact Fees - Parks	44,848	381,000	-	-	-	-
1/2% GRT Income Fund	1,978,837	2,086,985	2,041,865	1,882,193	1,890,131	1,890,131
Paved Street Rehabilitation	1,346,262	840,083	817,355	820,673	861,935	861,935
Parks Maintenance	163,862	204,675	-	-	-	-
Municipal Recreation Complex	2,226,845	2,374,885	2,345,046	2,356,413	2,363,717	2,363,717
MRC Bond Fund	271,968	13,548	-	-	-	-
MRC - Fore Kids Golf Tournament	12,879	8,199	7,831	7,691	7,691	7,691
MRC - Fields	8,418	-	-	-	-	-
Genoveva Chavez Community Ctr.	4,286,682	4,561,667	4,650,891	4,559,677	4,355,308	4,355,308
GCCC-Concession	5,335	-	-	-	-	-
Railyard Development	1,569,617	3,260,240	845,590	845,590	845,590	845,590
Special Recreation Leagues	55,253	68,579	68,579	68,579	68,579	68,579
TOTAL PUBLIC WORKS	26,678,183	29,374,162	26,106,065	25,848,228	25,458,987	25,458,987

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC WORKS DEPARTMENT
GENERAL FUND**

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
12033 Facilities Maint. Adm.	1.00	260,231	275,594		275,594
12034 Structural Maint.	4.00	587,517	587,876		587,876
12035 Mechanical Maint.	9.00	593,909	595,703		595,703
12036 Facilities Maint.	22.00	1,083,219	1,140,114		1,140,114
12037 Federal Building	0.00	214,313	214,313		214,313
12038 PW Administration	1.00	283,914	139,527		139,527
12040 Streets & Drainage	0.00	32,787	32,787		32,787
12041 Sand/Snow Removal	0.00	15,285	15,285		15,285
12042 Construction Unit	0.00	-	-		-
12045 Maintenance - North	4.00	227,595	239,381		239,381
12048 Traffic Division	2.00	147,883	311,392		311,392
12049 Street Lighting	0.00	633,000	633,000		633,000
12051 Paint Shop	6.00	411,085	423,434		423,434
12052 Sign Shop	3.00	219,295	220,000		220,000
12053 Signal Shop	7.00	764,296	782,174		782,174
12054 School Guard Unit	37.00	335,598	339,421		339,421
12109 Community Days	0.00	25,801	25,801		25,801
12110 Parks Administration	9.00	663,269	659,447		659,447
12112 Parks (Districts)	42.00	3,494,308	3,644,471		3,644,471
12117 Parks - Grafitti	2.00	113,442	127,124		127,124
12118 Recreation	2.00	214,850	394,452		394,452
12119 Ft. Marcy Complex	8.00	464,745	521,003		521,003
12120 Sal. Perez Pool	14.00	602,433	626,896		626,896
12121 Ft. Marcy Pool	9.00	374,700	403,971		403,971
12123 Bicentennial Pool	16.00	95,360	96,581		96,581
12135 Sports Section	4.00	294,185	318,252		318,252
12174 Special Events	2.00	154,430	154,866		154,866
12177 Parks, Trails & Wtrshd	6.00	518,283	641,479		641,479
12184 Parks - Railyard	2.00	169,557	187,486		187,486
DEPT. TOTAL	212.00	12,995,290	13,751,830	-	13,751,830

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
260,162		260,162	271,941	271,941
587,876		587,876	589,891	589,891
595,703		595,703	515,801	515,801
1,140,114		1,140,114	1,269,970	1,269,970
214,313		214,313	214,313	214,313
279,099		279,099	279,827	279,827
30,471		30,471	35,400	35,400
14,421		14,421	15,219	15,219
-		-	5,107	5,107
237,821		237,821	245,568	245,568
188,207		188,207	188,299	188,299
633,000		633,000	633,000	633,000
423,434		423,434	428,843	428,843
220,000		220,000	148,222	148,222
762,674		762,674	767,066	767,066
339,421		339,421	340,476	340,476
25,801		25,801	25,801	25,801
659,447		659,447	659,447	659,447
3,599,106		3,599,106	3,584,418	3,584,418
127,124		127,124	127,124	127,124
305,027		305,027	181,147	181,147
520,901		520,901	520,894	520,894
626,896		626,896	517,965	517,965
403,471		403,471	387,866	387,866
96,581		96,581	96,581	96,581
318,203		318,203	317,903	317,903
154,866		154,866	154,866	154,866
557,769		557,769	557,769	557,769
186,186		186,186	186,186	186,186
13,508,094	-	13,508,094	13,266,910	13,266,910

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC WORKS DEPARTMENT
STORM WATER DRAINAGE FUND {2401}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
439755	Service Charges	1,359,000	-
480020	Interest	3,680	1,978
DEPT. TOTAL		1,362,680	1,978

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
22401	Storm Water Drainage	3.00	489,946	314,329		314,329
22402	Storm Water-Parks	4.00	208,456	222,196		222,196
22403	Storm Water-Streets	14.00	1,004,209	1,015,553		1,015,553
DEPT. TOTAL		21.00	1,702,611	1,552,078	-	1,552,078

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,359,000	1,359,000	1,359,000
1,978	1,978	1,978
1,360,978	1,360,978	1,360,978

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
462,569		462,569	462,377	462,377
222,196		222,196	222,196	222,196
1,015,553		1,015,553	1,015,553	1,015,553
1,700,318	-	1,700,318	1,700,126	1,700,126

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC WORKS DEPARTMENT
1/2% GROSS RECEIPTS INCOME FUND {3102}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
401400	Municipal CIP GRT	14,065,494	14,145,489
480020	Interest	-	61,612
600100	Transfer In	1,887,371	2,000,000
DEPT. TOTAL		15,952,865	16,207,101

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
32102	CIP Proj. Accounting	1.00	996,795	91,258		91,258
32107	CIP Administration	0.00	15,182,084	11,131,824		11,131,824
32107	MRC Subsidy	0.00	853,151	-		-
32107	GCCC Subsidy	0.00	667,000	-		-
32108	CIP Engineering	12.00	979,846	926,552		926,552
32109	CIP Project Mgmt.	7.00	786,035	779,798		779,798
32110	Geo. Info. Systems	4.00	453,619	448,284		448,284
32131	CIP Traffic Calming	2.00	152,804	167,215		167,215
32132	South Side Library	0.00	532,977	-		-
32133	ADA Compliance	1.00	83,946	84,266		84,266
32135	Planning Plat Room	1.00	105,163	105,485		105,485
32137	Parks Equipment	0.00	168,300	168,300		168,300
32138	ITT Equipment	0.00	490,945	541,000		541,000
DEPT. TOTAL		28.00	21,452,665	14,443,982	-	14,443,982

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
14,145,489	14,053,519	14,053,519
61,612	61,612	61,612
2,000,000	4,422,000	4,422,000
16,207,101	18,537,131	18,537,131

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
91,258		91,258	91,258	91,258
11,175,525		11,175,525	11,175,525	11,175,525
1,095,180		1,095,180	1,095,180	1,095,180
1,173,378		1,173,378	1,173,378	1,173,378
908,790		908,790	914,153	914,153
769,093		769,093	771,668	771,668
389,142		389,142	378,142	378,142
149,310		149,310	149,310	149,310
931,654		931,654	931,654	931,654
83,606		83,606	83,606	83,606
87,145		87,145	87,145	87,145
55,000		55,000	55,000	55,000
285,000		285,000	309,000	309,000
17,194,081	-	17,194,081	17,215,019	17,215,019

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC WORKS DEPARTMENT
GAS TAX OPERATIONS FUND {3326}**

ACCT.	2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE		
411150 Gas Tax (1¢)	480,000	-
411200 Gas Tax (2¢)	915,000	-
DEPT. TOTAL	1,395,000	-

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
32001 Street Construction	5.00	356,814	358,671		358,671
32389 Paved St. Resurfacing	0.00	102,802	97,442		97,442
32390 PSR Construction	5.00	380,467	361,242		361,242
DEPT. TOTAL	10.00	840,083	817,355	-	817,355

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
550,000	550,000	550,000
855,000	855,000	855,000
1,405,000	1,405,000	1,405,000

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
357,417		357,417	355,235	355,235
100,014		100,014	110,757	110,757
363,242		363,242	395,943	395,943
820,673	-	820,673	861,935	861,935

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC WORKS DEPARTMENT
MUNICIPAL RECREATION COMPLEX FUND {5600}**

ACCT.	2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE		
433500 Resident Card Fees	33,625	33,625
433575 Green Fees	739,757	739,757
433590 Rentals	292,737	292,737
433750 Special Events	3,000	3,000
433751 Sports Tournaments	3,000	3,000
433800 Special League	55,000	55,000
433803 Golf Tournament	25,000	25,000
433804 League Tournament	17,500	17,500
439910 Reimbursements	27,000	27,000
460250 Facilities Rental	37,000	37,000
471800 Gross Receipts Tax	36,988	36,988
471900 Advertising	8,000	8,000
480020 Interest	680	264
600100 Transfer In	853,151	-
DEPT. TOTAL	2,132,438	1,278,871

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
52600 M.R.C. Oper.	14.00	1,084,457	1,051,218		1,051,218
52600 Debt Service	0.00	1,290,428	1,293,828		1,293,828
DEPT. TOTAL	14.00	2,374,885	2,345,046	-	2,345,046

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
33,625	33,625	33,625
739,757	739,757	739,757
292,737	292,737	292,737
3,000	3,000	3,000
3,000	3,000	3,000
55,000	55,000	55,000
25,000	25,000	25,000
17,500	17,500	17,500
27,000	27,000	27,000
37,000	37,000	37,000
36,988	36,988	36,988
8,000	8,000	8,000
264	264	264
1,095,180	1,095,180	1,095,180
2,374,051	2,374,051	2,374,051

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,062,585		1,062,585	1,069,889	1,069,889
1,293,828		1,293,828	1,293,828	1,293,828
2,356,413	-	2,356,413	2,363,717	2,363,717

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
PUBLIC WORKS DEPARTMENT
GENOVEVA CHAVEZ COMMUNITY CENTER FUND {5700}**

ACCT.	2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE		
433060 User Fees	1,341,000	1,427,000
460100 Rentals	234,000	216,000
470400 Miscellaneous	10,916	2,000
480020 Interest	5,670	4,831
600100 Transfer In	2,462,234	2,933
DEPT. TOTAL	4,053,820	1,652,764

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
52700 GCCC Admin.	0.00	23,000	23,000		23,000
52701 Admin. Operations	15.00	1,204,437	1,299,908		1,299,908
52702 Facility Operations	7.00	1,307,644	1,337,596		1,337,596
52703 Center Operations	23.00	822,150	725,755		725,755
52704 Natatorium	25.00	724,968	729,317		729,317
52705 Ice Arena	11.00	479,468	535,315		535,315
DEPT. TOTAL	81.00	4,561,667	4,650,891	-	4,650,891

	2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
	1,427,000	1,427,000	1,427,000
	216,000	216,000	216,000
	2,000	2,000	2,000
	4,831	4,831	4,831
	2,923,360	2,923,360	2,923,360
	4,573,191	4,573,191	4,573,191

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
23,000		23,000	23,000	23,000
1,222,208		1,222,208	1,240,479	1,240,479
1,334,104		1,334,104	1,332,855	1,332,855
725,755		725,755	677,966	677,966
726,115		726,115	645,995	645,995
528,495		528,495	435,013	435,013
4,559,677	-	4,559,677	4,355,308	4,355,308

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Administration</i>	12109	10,000 - Community Days Event	10,000 - Community Days Event
<i>Recreation</i>	12118	6,500 - League Officials/Monitors	5,070 - Armored Car Service 1,430 - Facilities Security Service
	12119	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 2,800 - Fitness Equipment Maint.	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 2,800 - Fitness Equipment Maint.
	12120	5,000 - Cash Management Svcs. 3,500 - Fitness Instructors 2,760 - Fitness Equipment Maint. 2,130 - Physicals/Vaccinations	6,260 - Fitness Instructors 5,000 - Cash Management Svcs. 2,130 - Physicals/Vaccinations
	12121	2,846 - Red Cross Certifications	1,246 - Red Cross Certifications 1,100 - Red Cross Swim Fees
	12135	4,500 - League Officials/Monitors/ Instructors/Interpreters	4,500 - Instructors/Interpreters 3,802 - Armored Car Service
<i>Parks, Trails & Watershed</i>	12174	30,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12184	40,000 - Railyard Park Security	40,000 - Railyard Park Security
TOTAL GENERAL FUND		150,616	153,918

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Streets & Drainage Maintenance</i>	22401	21,460 - Arroyo Crossing Signage 19,180 - Watershed Study 18,000 - Adopt the River Program 10,000 - Adopt-An-Arroyo Program 5,000 - Educational Outreach 920 - Ongoing Stormwater Proj. 165,999 - Prior Year Encumbrance	46,560 - YouthWorks Prgm. Labor 18,000 - Adopt the River Program 10,000 - Adopt-An-Arroyo Program
TOTAL STORMWATER		240,559	74,560
<i>Parks, Trails & Watershed</i>	22513	25,000 - Parks Tree Maintenance	25,000 - Parks Tree Maintenance
<i>Administration</i>	22616	600 - Special Events Entertainmt.	
TOTAL QUAL. OF LIFE		25,600	25,000
<i>Recreation</i>	22713	2,000 - Holiday Event Entertainment	2,000 - Holiday Event Entertainment
TOTAL REC. FUND		2,000	2,000
<i>Facilities Maintenance</i>	32108	7,500 - Cost Estimates, Designs, Feasibility Studies, Rvws.	5,000 - Cost Estimates, Designs, Feasibility Studies, Rvws.
	32109	15,000 - Engineering, Appraisal, Miscellaneous Services	5,000 - Engineering/Appraisal/Title/Miscellaneous Services
<i>Parks, Trails & Watershed</i>	32137	45,000 - Parks Equipment	45,000 - Parks Equipment
TOTAL 1/2% GRT FUND		67,500	55,000
<i>Parks, Trails & Watershed</i>	52600	112,042 - Pro Shop/Driving Range Contracted Operations 22,500 - Irrigation System Maint. 22,000 - Advertising/Marketing 20,000 - Water Well Testing 10,000 - Facilities Security Service 5,000 - Armored Car Service 3,728 - Debt Administration Fees 3,100 - Banking Service Charges 1,200 - Alarm Service 900 - Board Stenographer 700 - Pest Control Service 656 - Prior Year Encumbrance	117,438 - Pro Shop/Driving Range Contracted Operations 22,500 - Irrigation System Maint. 22,352 - Advertising/Marketing 13,375 - Facilities Security Service 10,000 - Water Well Testing 5,000 - Armored Car Service 3,100 - Banking Service Charges 2,200 - Alarm Service 900 - Board Stenographer 700 - Pest Control Service

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Parks, Trails & Watershed (continued)</i>	52604	6,275 - Prior Year Encumbrance	
TOTAL MUN REC CMLX		208,101	197,565
<i>Genoveva Chavez Community Ctr.</i>	52701	5,000 - Cash Management Svcs. 4,600 - Armored Car Service 1,877 - Copier Maintenance 600 - Board Stenographer	5,000 - Cash Management Svcs. 4,600 - Armored Car Service 1,877 - Copier Maintenance 600 - Board Stenographer
	52702	61,915 - Security Service/Monitoring 1,200 - Cable TV Service	61,915 - Security Service/Monitoring 1,200 - Cable TV Service
	52703	93,054 - Instructors/Officials 10,800 - Youth Camps/Arts Prgms. 10,000 - Annual Triathlon Event 850 - Prior Year Encumbrance	78,308 - Instructors/Officials 25,546 - Youth Camps/Arts Prgms. 10,000 - Annual Triathlon Event
	52704	1,000 - Pool Permits - NMED	1,000 - Pool Permits - NMED
	52705	29,865 - Skating Instructors/ Hockey Referees	17,197 - Skating Instructors 13,468 - Hockey Coaches/Referees
TOTAL GCCC		220,761	220,711
<i>Recreation</i>	72103	47,100 - League Officials/Monitors	47,100 - League Officials/Monitors
TOTAL SPECIAL LGS.		47,100	47,100

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Roadways & Trails Engineering</i>	32109	1,500 - Legal Consultation for Project-Related Issues	1,500 - Legal Consultation for Project-Related Issues
TOTAL 1/2% GRT		1,500	1,500

TRANSPORTATION DEPARTMENT

DIVISIONS

**AIRPORT
PARKING
TRANSIT**

FUNDS

**PARKING ENTERPRISE FUND {5150}
TRANSIT BUS OPERATIONS FUND {5400}
AIRPORT ENTERPRISE FUND {5800}**

TRANSPORTATION DEPARTMENT

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

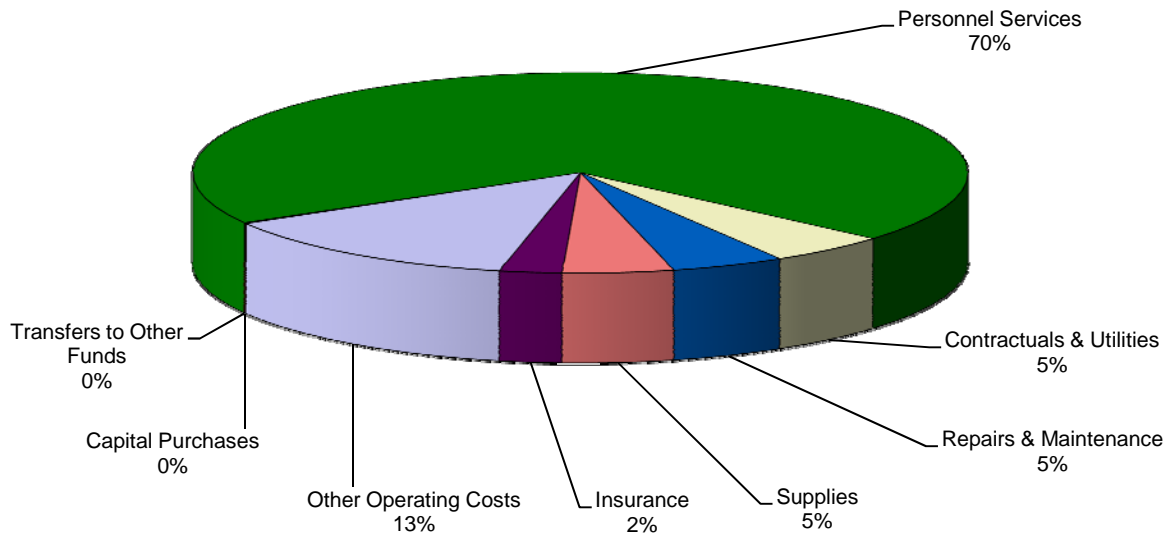
PARKING OPERATIONS – Provides essential public facilities and services with the responsibility of operating efficiently and managing effectively to meet the city's existing and future parking needs.

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

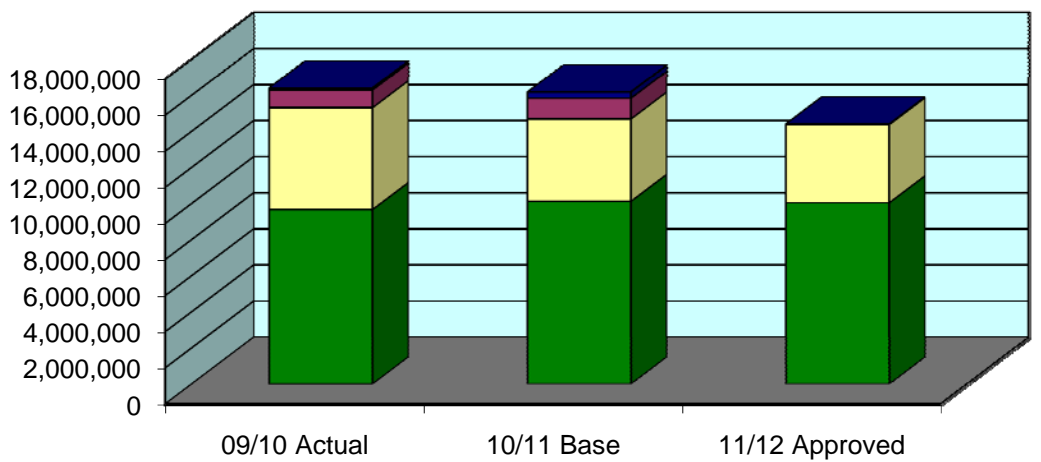


TRANSPORTATION DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



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

NOTES

**CITY OF SANTA FE
TRANSPORTATION DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2011/12**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Airport	2,524,227	1,466,379	1,226,998	1,238,189	1,246,039	1,246,039
Parking	4,755,945	5,063,128	5,121,002	4,942,190	4,942,772	4,942,772
Transit	9,118,569	9,645,287	7,426,099	8,245,930	8,202,648	8,202,648
TOTAL TRANSPORTATION	16,398,741	16,174,794	13,774,099	14,426,309	14,391,459	14,391,459

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Salaries, Wages & Benefits	9,665,233	10,118,049	10,109,818	10,109,818	10,038,040	10,038,040
Contractuals & Utilities	1,848,830	807,008	739,238	719,538	719,538	719,538
Repairs & Maintenance	634,417	708,318	688,068	678,068	678,068	678,068
Supplies	664,804	699,854	649,750	639,250	665,170	665,170
Insurance	360,274	452,719	335,618	373,139	373,139	373,139
Other Operating Costs	2,137,499	1,894,423	1,238,607	1,893,496	1,893,496	1,893,496
Capital Purchases	980,616	1,153,406	13,000	13,000	13,000	13,000
Transfers to Other Funds	107,069	341,017	-	-	11,008	11,008
TOTAL TRANSPORTATION	16,398,741	16,174,794	13,774,099	14,426,309	14,391,459	14,391,459

SUMMARY BY FUND	ACTUAL EXPEND. 2009/10	2010/11 BASE BUDGET	DEPT. REQUEST 2011/12	MANAGER RECOMMEND. 2011/12	FIN. CMTE. RECOMMEND. 2011/12	CITY COUNCIL APPROVED 2011/12
Ridefinders Program	65,746	82,037	81,858	81,858	81,858	81,858
Parking Enterprise Fund	4,755,945	5,063,128	5,121,002	4,942,190	4,942,772	4,942,772
Transit Bus Operations	6,853,251	7,097,941	5,983,767	6,803,598	6,719,229	6,719,229
Santa Fe Trails Welfare-to-Work	397,021	382,243	390,996	390,996	383,996	383,996
Transit Federal Grants	878,247	1,069,706	-	-	-	-
Santa Fe Paratransit Operations	924,304	1,013,360	969,478	969,478	1,017,565	1,017,565
Airport Fund	2,524,227	1,466,379	1,226,998	1,238,189	1,246,039	1,246,039
TOTAL TRANSPORTATION	16,398,741	16,174,794	13,774,099	14,426,309	14,391,459	14,391,459

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
TRANSPORTATION DEPARTMENT
PARKING ENTERPRISE FUND {5150}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
435700	On Street Parking	1,298,100	1,283,587
436000	Off Street Parking	2,237,810	1,812,287
437400	Off Street Monthly	388,700	622,125
438000	Other Parking	83,000	70,800
450610	Parking Violations	682,000	650,000
480020	Interest	11,330	7,374
491320	Miscellaneous Grants	250,000	249,805
600100	Transfer In	5,000	-
DEPT. TOTAL		4,955,940	4,695,978

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
52151	Administration	6.00	1,417,504	1,495,300		1,495,300
52152	Accounting	6.00	422,006	421,126		421,126
52153	Parking Enforcement	9.00	534,860	489,392		489,392
52154	On-Street Parking	3.00	189,871	189,604		189,604
52155	Off-Street Parking	34.00	2,014,076	2,049,616		2,049,616
52156	Parking Lot Maint.	6.00	452,111	442,464		442,464
52157	Archdiocese Parking	0.00	32,700	33,500		33,500
DEPT. TOTAL		64.00	5,063,128	5,121,002	-	5,121,002

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
1,283,587	1,283,587	1,283,587
1,812,287	1,812,287	1,812,287
622,125	622,125	622,125
70,800	70,800	70,800
650,000	650,000	650,000
7,374	7,374	7,374
249,805	249,805	249,805
-	-	-
4,695,978	4,695,978	4,695,978

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
1,356,988		1,356,988	1,356,738	1,356,738
421,126		421,126	421,126	421,126
489,392		489,392	492,010	492,010
189,604		189,604	193,718	193,718
2,019,616		2,019,616	2,026,208	2,026,208
431,964		431,964	425,677	425,677
33,500		33,500	27,295	27,295
4,942,190	-	4,942,190	4,942,772	4,942,772

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
TRANSPORTATION DEPARTMENT
TRANSIT BUS OPERATING FUND {5400}**

ACCT.		2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE			
434150	Fare Box Recovery	300,000	-
471900	Advertising Income	100,000	-
480020	Interest	3,400	204
490550	US Dept. of Trans.	1,099,936	-
600100	Transfer In	5,191,513	-
DEPT. TOTAL		6,694,849	204

BUS. UNIT		11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES						
52401	Administration	5.00	1,718,888	519,823		519,823
52402	Operations	65.50	3,434,663	3,545,254		3,545,254
52403	Maintenance	14.50	1,540,034	1,521,794		1,521,794
52413	Inventory	1.00	51,516	45,356		45,356
52420	Bus Services	4.00	352,840	351,540		351,540
DEPT. TOTAL		90.00	7,097,941	5,983,767	-	5,983,767

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
300,000	300,000	300,000
100,000	100,000	100,000
204	204	204
1,099,936	1,099,936	1,099,936
5,000,000	5,000,000	5,000,000
6,500,140	6,500,140	6,500,140

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
1,348,054		1,348,054	1,348,054	1,348,054
3,536,854		3,536,854	3,448,126	3,448,126
1,521,794		1,521,794	1,526,153	1,526,153
45,356		45,356	45,356	45,356
351,540		351,540	351,540	351,540
6,803,598	-	6,803,598	6,719,229	6,719,229

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

**CITY OF SANTA FE
FISCAL YEAR 2011/12 BUDGET
TRANSPORTATION DEPARTMENT
AIRPORT FUND {5800}**

ACCT.	2010/11 CURRENT BASE BUDGET	2011/12 PROPOSED BUDGET
REVENUE		
430450 Tie Down Fees	45,000	50,000
430500 Landing Fees	170,000	170,000
430550 Parking Fees	14,000	29,000
430600 Fuel Flowage	144,000	160,000
430650 Car Rental Receipts	250,000	275,000
430700 GR Fees	66,000	70,000
430750 Gate Fees	26,000	26,000
430751 Fire Protection Fee	56,575	56,575
430752 Airline Fees	76,375	76,375
460150 Rentals	207,550	210,000
471400 Misc. Revenues	415	415
480020 Interest	2,830	2,680
490150 NM Highway & Trans.	3,947	-
490550 US Dept. of Trans.	106,400	-
600100 Transfer In	3,214	-
DEPT. TOTAL	1,172,306	1,126,045

BUS. UNIT	11/12 # POS.	2010/11 CURRENT BASE BUDGET	2011/12 DEPT. REQUEST BASE	2011/12 DEPT. REQUEST EXPANSION	2011/12 DEPT. TOTAL REQUEST
EXPENDITURES					
52800 Airport	5.00	896,577	760,156		760,156
52801 Airport Fire Protection	6.00	569,802	466,842		466,842
DEPT. TOTAL	11.00	1,466,379	1,226,998	-	1,226,998

2011/12 CITY MANAGER RECOMMEND.	2011/12 FINANCE COMMITTEE RECOMMEND.	2011/12 CITY COUNCIL APPROVAL
50,000	50,000	50,000
170,000	170,000	170,000
29,000	29,000	29,000
160,000	160,000	160,000
275,000	275,000	275,000
70,000	70,000	70,000
26,000	26,000	26,000
56,575	56,575	56,575
76,375	76,375	76,375
210,000	210,000	210,000
415	415	415
2,680	2,680	2,680
-	-	-
-	-	-
-	-	-
1,126,045	1,126,045	1,126,045

2011/12 CITY MGR. RECOMMEND. BASE	2011/12 CITY MGR. RECOMMEND. EXPANSION	2011/12 CITY MGR. RECOMMEND. TOTAL*	2011/12 FINANCE COMMITTEE RECOMMEND.*	2011/12 CITY COUNCIL APPROVAL*
765,409		765,409	773,259	773,259
472,780		472,780	472,780	472,780
1,238,189	-	1,238,189	1,246,039	1,246,039

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

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

DIVISION	B.U.	2010/11 CURRENT BUDGET	2011/12 APPROVED BUDGET
<i>Transit</i>	22304	988 - Ridefinders Marketing	988 - Ridefinders Marketing
TOTAL RIDEFINDERS		988	988
<i>Parking</i>	52152	25,000 - Parking Violations Software 2,000 - MVD Tag Lookup-Citations 2,413 - Prior Year Encumbrance	30,000 - Parking Violations Software
	52155	300,000 - Parking Lot Security	280,000 - Parking Lot Security 20,000 - Access/Revenue Software
TOTAL PARKING FUND		329,413	330,000
<i>Transit</i>	52401	106,839 - Rail Runner Integration	75,000 - Route Scheduling/Dvlpmnt.
	52402	1,200 - DOT-Mandated Physicals	1,500 - DOT-Mandated Physicals
	52420	6,000 - Route Scheduling/Dvlpmnt.	6,000 - Grants/FTA Reporting
TOTAL TRANSIT FUND		114,039	82,500
<i>Transit</i>	52410	2,000 - Route Cuts/Adjustments	2,000 - Grants Mgmt. Assistance
TOTAL TRST GRANTS		2,000	2,000
<i>Airport</i>	52800	112,000 - Wildlife Hazard Assessment 67,000 - Airport Security Service 7,500 - Lease Appraisals/Surveys 650 - Terminal Fire Alarm Service 1,022 - Prior Year Encumbrance	67,000 - Airport Security Service 15,000 - Prairie Dog Relocation 7,500 - Lease Appraisals/Surveys 650 - Terminal Fire Alarm Service
TOTAL AIRPORT FUND		188,172	90,150

QUALITY OF LIFE FUND

QUALITY OF LIFE FUND

**CITY OF SANTA FE
2011/12 OPERATING BUDGET
QUALITY OF LIFE FUND**

<i>DEPT./ DIV.</i>	<i>DESCRIPTION</i>	<i>CITY COUNCIL APPROVAL FY 2008/09</i>	<i>CITY COUNCIL APPROVAL FY 2009/10</i>	<i>CITY COUNCIL APPROVAL FY 2010/11</i>	<i>CITY MANAGER RECOMM. FY 2011/12</i>	<i>CITY COUNCIL APPROVAL FY 2011/12</i>
<i>CIVIC CENTER & VISITORS BUREAU</i>						
ARTS & CULTURE	Community Youth Mural Program	42,000	39,300	45,000	45,000	66,250
TOTAL ARTS & CULTURE		42,000	39,300	45,000	45,000	66,250
TOTAL CIVIC CENTER/VISITORS BUREAU		42,000	39,300	45,000	45,000	66,250
<i>COMMUNITY SERVICES DEPARTMENT</i>						
ADMIN.	Holiday/Special Events	23,000	23,000	14,000	-	-
	Parks & Rec. Marketing	23,900	23,900	11,400	-	-
TOTAL ADMINISTRATION		46,900	46,900	25,400	-	-
LIBRARY	Courier Services	16,884	18,572	18,572	18,572	18,572
	Book Acquisition	22,610	22,610	22,610	22,610	22,610
TOTAL LIBRARY		39,494	41,182	41,182	41,182	41,182
RECREATION	GCCC Skating for Kids Program	10,000	n/r	n/r	n/r	n/r
TOTAL RECREATION		10,000	-	-	-	-
SENIOR SERVICES	Senior Centers/Programs	34,966	34,966	34,966	34,966	34,966
TOTAL SENIOR SERVICES		34,966	34,966	34,966	34,966	34,966
YOUTH & FAMILY	Youth Educational Programs	31,000	31,000	31,000	24,000	24,000
	Summer Youth Reading Program	22,000	22,000	22,000	22,000	22,000
	Teen Nights Summer Program	82,585	82,585	82,585	82,585	82,585
	Summer Playground Program	427,000	442,774	349,615	418,167	431,087
TOTAL YOUTH & FAMILY		562,585	578,359	485,200	546,752	559,672
TOTAL COMMUNITY SERVICES DEPT.		693,945	701,407	586,748	622,900	635,820

**CITY OF SANTA FE
2011/12 OPERATING BUDGET
QUALITY OF LIFE FUND**

<i>DEPT./ DIV.</i>	<i>DESCRIPTION</i>	CITY COUNCIL APPROVAL FY 2008/09	CITY COUNCIL APPROVAL FY 2009/10	CITY COUNCIL APPROVAL FY 2010/11	CITY MANAGER RECOMM. FY 2011/12	CITY COUNCIL APPROVAL FY 2011/12
<i>PUBLIC WORKS DEPARTMENT</i>						
PARKS,	Parks Tree Maintenance	n/r	n/r	72,000	72,000	72,000
TRAILS &	Special Events Staff	97,376	-	n/r	n/r	n/r
WTRSHED.	Parks Staff	119,345	-	n/r	n/r	n/r
TOTAL PARKS/TRAILS/WTRSHD		216,721	-	72,000	72,000	72,000
TOTAL PUBLIC WORKS DEPT.		216,721	-	72,000	72,000	72,000
TOTAL QUALITY OF LIFE FUND		952,666	740,707	703,748	739,900	774,070

n/r = not requested

TAXES

TAXES

**City of Santa Fe
Gross Receipts Taxes Collected**

MONTH	FISCAL YR 2004/05	% Incr/Decr	FISCAL YR 2005/06	% Incr/Decr	FISCAL YR 2006/07	% Incr/Decr	FISCAL YR 2007/08	% Incr/Decr	FISCAL YR 2008/09	% Incr/Decr	FISCAL YR 2009/10	% Incr/Decr	FISCAL YR 2010/11	% Incr/Decr	Diff to PY
JUL	6,736,559	2.91%	6,442,231	-4.37%	6,392,170	-0.78%	7,375,729	15.39%	7,522,492	1.99%	6,801,875	-9.58%	6,253,785	-8.06%	(548,089.64)
AUG	7,435,923	9.87%	7,237,398	-2.67%	8,419,232	16.33%	8,237,747	-2.16%	8,126,772	-1.35%	7,373,937	-9.26%	7,692,859	4.32%	318,921.80
SEPT	6,613,446	1.24%	6,632,881	0.29%	6,893,282	3.93%	7,534,469	9.30%	7,711,349	2.35%	7,220,436	-6.37%	6,865,871	-4.91%	(354,564.71)
OCT	7,025,621	2.32%	7,153,463	1.82%	7,460,781	4.30%	7,792,052	4.44%	7,750,530	-0.53%	7,133,369	-7.96%	7,300,775	2.35%	167,406.21
NOV	6,450,680	9.11%	7,174,837	11.23%	7,611,941	6.09%	7,767,989	2.05%	7,590,931	-2.28%	6,887,336	-9.27%	6,788,772	-1.43%	(98,563.91)
DEC	6,585,406	4.29%	6,760,713	2.66%	7,576,506	12.07%	7,385,740	-2.52%	7,808,652	5.73%	6,665,415	-14.64%	6,492,101	-2.60%	(173,314.27)
JAN	5,954,854	5.00%	6,668,570	11.99%	6,678,413	0.15%	6,986,767	4.62%	6,511,739	-6.80%	6,118,876	-6.03%	6,284,002	2.70%	165,125.73
FEB	7,684,309	7.62%	8,794,193	14.44%	8,033,281	-8.65%	8,725,121	8.61%	7,679,717	-11.98%	7,568,323	-1.45%	7,786,459	2.88%	218,136.09
MAR	5,313,772	-14.61%	6,245,677	17.54%	6,969,691	11.59%	6,680,180	-4.15%	6,307,310	-5.58%	5,774,583	-8.45%	5,705,183	-1.20%	(69,399.68)
APR	5,616,470	0.21%	6,413,783	14.20%	6,249,666	-2.56%	5,957,049	-4.68%	6,038,594	1.37%	5,685,314	-5.85%	5,775,585	1.59%	90,270.77
MAY	6,238,627	4.79%	6,645,691	6.52%	6,926,818	4.23%	6,903,178	-0.34%	6,517,131	-5.59%	6,580,129	0.97%	6,821,323	3.67%	241,194.34
JUN	6,648,539	10.27%	6,968,790	4.82%	7,539,064	8.18%	7,201,012	-4.48%	6,123,927	-14.96%	6,212,278	1.44%			
TOTALS	\$78,304,206	3.63%	\$83,138,227	6.17%	\$86,750,844	4.35%	\$88,547,033	2.07%	\$85,689,145	-3.23%	\$80,021,871	-6.61%			

Prior Years' Comparison:

July - May \$71,655,667 **3.06%** \$76,169,438 **6.30%** \$79,211,779 **3.99%** 68,485,794
Current year-to-date comparison to prior year-to-date: **2.69%** \$79,565,218 **-2.19%** \$73,809,592 **-7.23%** 73,766,715
Current year-to-date comparison to FY 07-08 year-to-date: **-0.06%** (42,877.27)
-9.32% (7,579,306.68)

July 2005 1/4% GRT increase: WATER

MONTH	FISCAL YR 2005/06	% Incr/Decr	FISCAL YR 2006/07	% Incr/Decr	FISCAL YR 2007/08	% Incr/Decr	FISCAL YR 2008/09	% Incr/Decr	FISCAL YR 2009/10	% Incr/Decr	FISCAL YR 2010/11	% Incr/Decr	Diff to PY
JUL	4		554,395	14.35%	633,957	14.35%	654,025	3.17%	592,723	-9.37%	545,951	-7.89%	(46,771.75)
AUG	13,869		721,434	-0.95%	714,599	-0.95%	710,669	-0.55%	641,975	-9.67%	671,821	4.65%	29,846.37
SEPT	529,593		599,280		653,432	9.04%	670,318	2.58%	629,159	-6.14%	597,858	-4.98%	(31,301.48)
OCT	608,269		651,295	7.07%	676,530	3.87%	679,674	0.46%	622,467	-8.42%	636,744	2.29%	14,276.51
NOV	609,626		650,084	6.64%	679,250	4.49%	662,766	-2.43%	596,377	-10.02%	590,905	-0.92%	(5,471.74)
DEC	583,545		632,730	8.43%	647,257	2.30%	683,888	5.66%	580,333	-15.14%	566,931	-2.31%	(13,402.26)
JAN	569,158		596,817	4.86%	612,303	2.59%	570,156	-6.88%	534,889	-6.19%	549,104	2.66%	14,215.34
FEB	746,457		700,687	-6.13%	765,368	9.23%	672,413	-12.15%	661,900	-1.56%	680,339	2.79%	18,439.36
MAR	536,862		587,503	9.43%	585,468	-0.35%	550,145	-6.03%	503,595	-8.46%	499,794	-0.75%	(3,801.37)
APR	545,987		543,376	-0.48%	546,057	0.49%	527,862	-3.33%	496,228	-5.99%	499,776	0.71%	3,548.00
MAY	568,734		603,750	6.16%	951,790	57.65%	570,683	-40.04%	572,672	0.35%	594,603	3.83%	21,931.15
JUN	587,350		605,041	3.01%	631,448	4.36%	534,251	-15.39%	541,828	1.42%			
TOTALS	\$5,899,454		\$7,446,392	26.22%	\$8,097,459	8.74%	\$7,486,850	-7.54%	\$6,974,146	-6.85%	\$6,433,826	-1.37%	

Prior Years' Comparison:

July - May \$0 **5.312,103** **28.79%** 7,466,011 **9.13%** 6,952,598 **-6.88%** 6,432,318 **-7.48%** 6,433,826
Current year-to-date comparison to prior year-to-date: **0.02%** 49,734.99
Current year-to-date comparison to FY 07-08 year-to-date: **-13.83%** (1,032,185.40)

**City of Santa Fe
Lodgers Tax Report
For the Month of March 2011**

4% Lodgers Tax

<u>Month</u>	<u>Fiscal Year</u> <u>2006-2007</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2007-2008</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2008-2009</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2009-2010</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2010-2011</u>	<u>% Gain/Loss</u>
July	\$ 480,656	15.45%	\$ 463,107	-3.65%	\$ 474,642	2.49%	\$ 368,059	-22.46%	\$ 466,349	-22.46%
August	\$ 611,792	10.99%	\$ 561,227	-8.27%	\$ 578,255	3.03%	\$ 508,480	-12.07%	\$ 559,878	-12.07%
September	\$ 641,060	1.05%	\$ 488,299	-23.83%	\$ 655,056	34.15%	\$ 604,580	-7.71%	\$ 621,818	-7.71%
October	\$ 483,581	8.61%	\$ 726,932	50.32%	\$ 477,328	-34.34%	\$ 420,868	-11.83%	\$ 417,264	-11.83%
November	\$ 494,100	1.59%	\$ 523,181	5.89%	\$ 364,609	-30.31%	\$ 400,356	9.80%	\$ 489,309	9.80%
December	\$ 289,544	8.36%	\$ 223,119	-22.94%	\$ 374,153	67.69%	\$ 229,101	-38.77%	\$ 234,852	2.51%
January	\$ 341,458	10.69%	\$ 396,922	16.24%	\$ 184,871	-53.42%	\$ 268,342	45.15%	\$ 260,667	-2.86%
February	\$ 169,120	-18.94%	\$ 249,603	47.59%	\$ 222,910	-10.69%	\$ 167,499	-24.86%	\$ 201,287	20.17%
March	\$ 280,657	17.15%	\$ 212,142	-24.41%	\$ 235,832	11.17%	\$ 200,011	-15.19%	\$ 198,305	-0.85%
April	\$ 346,774	13.10%	\$ 385,088	11.05%	\$ 224,625	-41.67%	\$ 306,086	36.27%		
May	\$ 388,993	7.59%	\$ 345,488	-11.18%	\$ 296,021	-14.32%	\$ 275,292	-7.00%		
June	\$ 430,763	2.69%	\$ 451,931	4.91%	\$ 409,259	-9.44%	\$ 384,175	-6.13%		
Current Month Total	\$ 4,958,498		\$ 5,027,039		\$ 4,497,561		\$ 3,167,296		\$ 3,449,729	8.92%
Fiscal Total	\$ 4,958,498	6.75%	\$ 5,027,039	1.38%	\$ 4,497,561	-10.53%	\$ 4,132,849	-8.11%		

**Convention Center 3% Lodgers Tax
2% Tax Effective March 2004 Report**

<u>Month</u>	<u>Fiscal Year</u> <u>2006-2007</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2007-2008</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2008-2009</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2009-2010</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2010-2011</u>	<u>% Gain/Loss</u>
July	\$ 360,492	14.78%	\$ 347,330	-3.65%	\$ 355,983	2.49%	\$ 276,043	-22.46%	\$ 349,762	27%
August	\$ 458,844	10.34%	\$ 420,920	-8.27%	\$ 433,691	3.03%	\$ 381,360	-12.07%	\$ 419,908	10.11%
September	\$ 480,795	0.46%	\$ 366,224	-23.83%	\$ 491,292	34.15%	\$ 453,435	-7.71%	\$ 466,364	2.85%
October	\$ 362,686	7.98%	\$ 545,199	50.32%	\$ 357,996	-34.34%	\$ 315,651	-11.83%	\$ 312,948	-0.86%
November	\$ 370,575	0.99%	\$ 392,386	5.89%	\$ 273,456	-30.31%	\$ 300,267	9.80%	\$ 366,982	22.22%
December	\$ 217,158	7.73%	\$ 167,340	-22.94%	\$ 280,614	67.69%	\$ 171,826	-38.77%	\$ 176,141	2.51%
January	\$ 256,094	10.04%	\$ 297,692	16.24%	\$ 138,653	-53.42%	\$ 201,256	45.15%	\$ 195,500	-2.86%
February	\$ 126,840	-19.41%	\$ 187,202	47.59%	\$ 167,182	-10.69%	\$ 125,624	-24.86%	\$ 150,965	20.17%
March	\$ 210,493	16.47%	\$ 159,106	-24.41%	\$ 176,874	11.17%	\$ 150,008	-15.19%	\$ 148,729	-0.85%
April	\$ 260,081	12.44%	\$ 288,816	11.05%	\$ 168,469	-41.67%	\$ 229,566	36.27%		
May	\$ 291,744	6.97%	\$ 259,116	-11.18%	\$ 222,016	-14.32%	\$ 206,469	-7.00%		
June	\$ 323,073	2.09%	\$ 338,948	4.91%	\$ 306,944	-9.44%	\$ 288,131	-6.13%		
Current Month Total	\$ 3,718,875		\$ 3,770,279		\$ 3,373,170		\$ 2,375,470		\$ 2,587,299	8.92%
Fiscal Total	\$ 3,718,875	6.13%	\$ 3,770,279	1.38%	\$ 3,373,170	-10.53%	\$ 3,099,636	-8.11%		

Combined Total 4%+3%

2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
\$ 8,677,373	\$ 8,797,318	\$ 7,870,731	\$ 7,232,485	\$ 6,037,028
6.13%	1.38%	-10.53%	-8.11%	-8.11%

SCHEDULE OF BONDED DEBT AND LOANS

SCHEDULE OF BONDED DEBT AND LOANS

CITY OF SANTA FE, NEW MEXICO
SCHEDULE OF BONDED DEBT AND LOANS
BUDGET - FISCAL YEAR 2011-2012

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	OUTSTANDING 6/30/11	PRINCIPAL PAYABLE 11/12	INTEREST PAYABLE 11/12	OUTSTANDING 6/30/12
BONDS:									
GRT Rev. Bonds 2004A	4114	CIP	02/01/2004	2018	18,660,000	14,415,000	-	631,781	14,415,000
GRT Rev. Bonds 2006	4116	CIP	02/14/2006	2020	17,710,000	14,950,000	190,000	731,750	14,760,000
GRT Rev. Bonds 2008 - CIP	4120	CIP/Con. Ctr.	04/07/2008	2035	20,135,000	20,115,000	-	1,040,363	20,115,000
GRT Refunding Bonds 2008B	4122	CIP	12/18/2008	2012	22,760,000	7,060,000	7,060,000	282,400	-
GRT Refunding Bonds 2010A	4123	CIP	12/14/2010	2015	15,005,000	15,005,000	-	622,600	15,005,000
General Obligation 2008	4150	Parks	06/10/2008	2028	20,000,000	18,650,000	775,000	769,926	17,875,000
General Obligation 2010	4150	Parks	11/01/2010	2030	10,300,000	10,300,000	465,000	335,331	9,835,000
GRT Rev. Bonds 2008-Con. Ctr	5100	CIP/Con. Ctr.	04/07/2008	2035	8,570,000	8,115,000	190,000	405,488	7,925,000
NMFA - Conv. Center	5100	Conv. Ctr.	03/28/2006	2035	42,220,000	39,450,000	895,000	1,864,925	38,555,000
GRT Refunding Bonds 2006B	5250	Solid Waste	07/31/2006	2023	15,160,000	11,735,000	760,000	550,373	10,975,000
Water Refunding Bonds 2006D	5300	Water	09/14/2006	2025	49,790,000	43,340,000	2,240,000	2,132,094	41,100,000
Water Utility Bonds 2009A/B	5306	Water	12/15/2009	07/31/1905	59,970,000	59,125,000	710,000	3,314,355	58,415,000
GRT Rev. Bonds 1997B	5450	WW variable	12/11/1997	2022	20,800,000	15,900,000	900,000	795,000	15,000,000
GRT/WW Bonds 2006C	5450	WW	09/29/2006	2021	9,780,000	7,270,000	590,000	348,963	6,680,000
MRC 2005 Refunding Bonds	5600	MRC	08/31/2005	2024	15,315,000	10,855,000	825,000	468,828	10,030,000
GRT Refunding Bonds 2010B	5850	Railyard	12/14/2010	2026	10,490,000	10,250,000	230,000	475,000	10,020,000
TOTAL ALL BONDS					356,665,000	306,535,000	15,830,000	14,769,175	290,705,000

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	OUTSTANDING 6/30/11	PRINCIPAL PAYABLE 11/12	INTEREST PAYABLE 11/12	OUTSTANDING 6/30/12
LOANS:									
Santa Fe Public Schools	2502	Property Purch.	01/05/2010	06/01/2012	560,000	280,000	280,000	4,984	-
NMFA - Fire Vehicle - #10	4201	Equipment	01/14/2005	05/01/2013	1,166,667	312,464	154,009	8,551	158,455
HUD Section 108	4203	HUD	08/01/2004	08/01/2024	300,000	243,000	18,000	12,973	225,000
NMFA - Parking Garage - #13	4205	Rail. Pkg Grg.	03/28/2006	06/01/1936	14,986,587	14,651,594	347,049	590,085	14,304,545
NMFA - Land Acquisition - #18	4209	Land Purch.	08/01/2008	06/01/2028	3,610,000	3,249,233	139,630	136,238	3,109,603
NMFA Buckman Loan - #16	5300	Water	11/02/2007	06/01/2027	200,000	164,819	10,109	-	154,710
NMFA Drinking Water - #DW2	5300	Water	05/16/2008	06/01/2029	15,150,000	13,891,078	648,455	243,094	13,242,623
NMFA Buckman Loan - #19	5300	Water	03/27/2009	06/01/2029	800,000	732,518	39,835	-	692,683
NMFA Canyon Rd - #WPF3	5300	Water	06/12/2009	06/01/2029	400,000	360,895	19,626	-	341,269
NMFA Canyon Rd - #WPF4	5300	Water	05/07/2010	06/01/2030	800,000	760,942	39,156	-	721,786
NMFA Canyon Rd - #21	5300	Water	01/15/2010	06/01/2030	141,400	136,582	5,977	2,390	130,605
NMFA Canyon Rd - #23	5300	Water	06/04/2010	06/01/2030	127,500	122,081	5,865	916	116,216
NMFA Canyon Rd - #24	5300	Water	04/02/2010	06/01/2031	161,807	161,807	6,656	2,832	155,151
NMFA - Railyard I - #8	5850	Railyard	05/14/2004	05/01/2024	579,025	488,888	27,823	24,053	461,065
NMFA -Railyard II - #15B	5850	Railyard	09/11/2006	06/01/2026	892,227	826,148	35,837	47,247	790,311
NMFA - College of Santa Fe - #20	5910	Education	09/14/2009	06/01/1936	29,615,000	29,000,000	630,000	1,594,842	28,370,000
TOTAL ALL LOANS					69,490,213	65,382,049	2,408,027	2,668,204	62,974,022
TOTAL ALL BONDS/LOANS									
					426,155,213	371,917,049	18,238,027	17,437,379	353,679,022

SANTA FE SOLID WASTE MANAGEMENT AGENCY (SFSWMA) LOANS:

NMFA Cell Dev. #17	5500	SWAMA	06/06/2008	06/01/2013	1,000,000	416,832	205,336	12,759	211,496
NM Env. Dept.	5500	SWAMA	07/23/2008	06/01/2013	1,896,644	1,171,443	378,997	35,143	792,446
TOTAL SFSWMA LOANS					2,896,644	1,588,275	584,333	47,902	1,003,942

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

SUMMER 2011
Volume 22, Number 2

UNITED STATES REVIEW AND OUTLOOK

The national economy had been picking up momentum but seems to have hit a “soft spot” since the beginning of the year. Factors weighing against the recovery include a persistently weak housing market, concern for government budgets at all levels, the effects of unrest in the Middle East and North Africa on oil markets, and disruptions in global supply chains following the disasters in Japan. According to May data, real GDP grew by a seasonally adjusted annual rate (SAAR) of 1.8% in the first quarter, down from 3.1% in the fourth quarter of 2010.

The softening of the economy is evident in every component of GDP, with the exceptions of accelerating growth of exports to 9.2% and a increase in inventory accumulation. Growth in consumer expenditures – durable and nondurable goods and services – was down from the fourth quarter, from 4.0% to 2.2%. Residential investment fell by 3.3%, compared to a gain of 3.3% in the previous quarter. Nonresidential investment was up only 3.4%, from 7.7% in the fourth quarter. Imports shot up by 7.5% after falling by 12.6% last quarter. Finally, federal government spending was down by 7.9%, from -0.3%, and state and local government declined by 3.2%, from -2.6%.

In the “new normal” of high unemployment and sluggish job growth, households continue to rebuild their assets, though the saving rate dipped slightly to 5.1% of disposable income, down from 6.2% in the second quarter of 2010 (but up from an average of only 2% during the 2005-2007 period). Growth of economic profits remained strong at 8.5% in the first quarter, though this fell short of the 18% surge in profits in the fourth quarter.

Payroll employment, after seasonal adjustment, increased for the eighth consecutive month in May, though the pace of job creation slowed noticeably to only 54 thousand in May. Total payroll employment was up 870 thousand from a year ago, due entirely to hiring in the private sector. Private employment was up 1.7 million. Public sector employment declined by 853 thousand, including a loss of 562 thousand federal jobs, many employed as temporary workers for the 2010 Decennial Census. The seasonally adjusted unemployment rate in May was 9.1%, down from 9.6% a year ago, but up from 8.8% in March and 9.0% in April.

The decline in housing markets is unrelenting, with April sales of new and existing homes down by 23.1% and 12.9%, respectively, and median sales price for an existing home off 5.0%, each in comparison to April 2010. These year-over-year

(Continued on page 4)

NEW MEXICO REVIEW AND OUTLOOK

During the first quarter the New Mexico economy added an estimated 6,600 jobs (net), or 0.8%, on a year-over-year basis. This was the second consecutive quarter of expansion after two years of contraction, when the state lost more than 48,000 jobs. Despite these gains, the rate of employment growth in New Mexico lags behind the national economy.

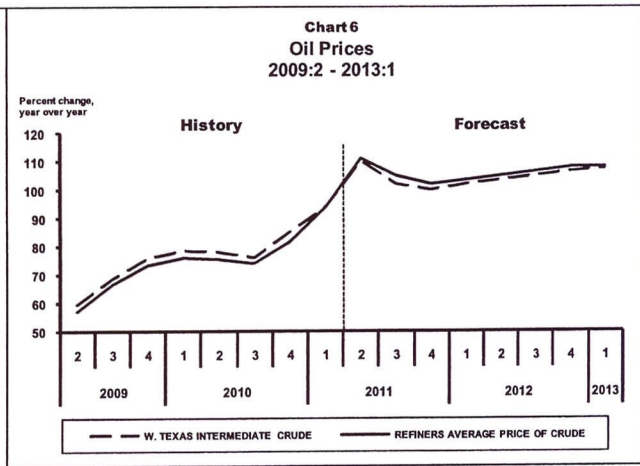
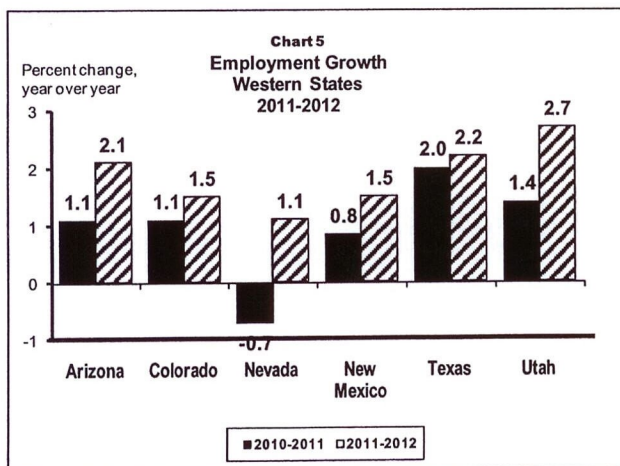
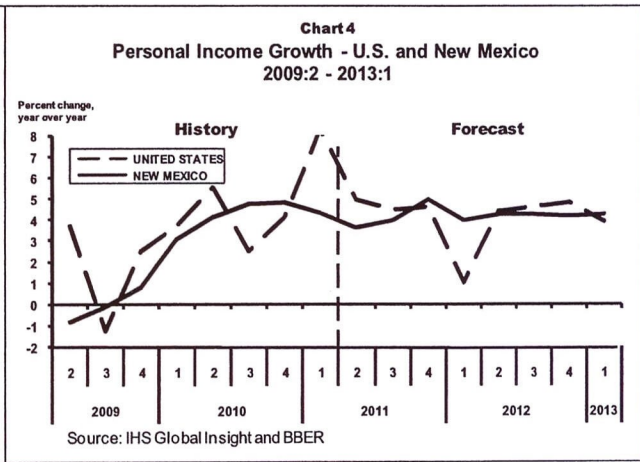
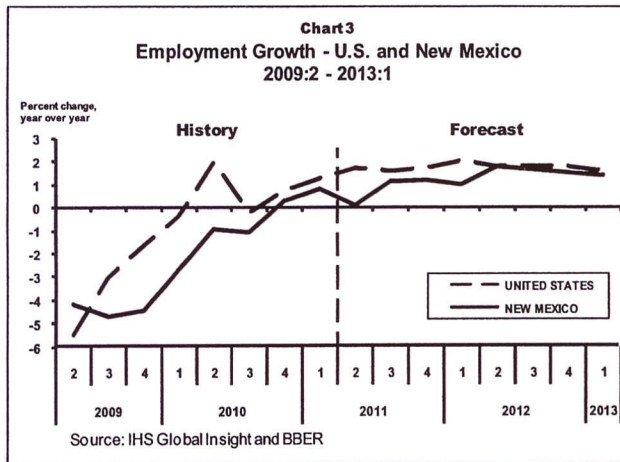
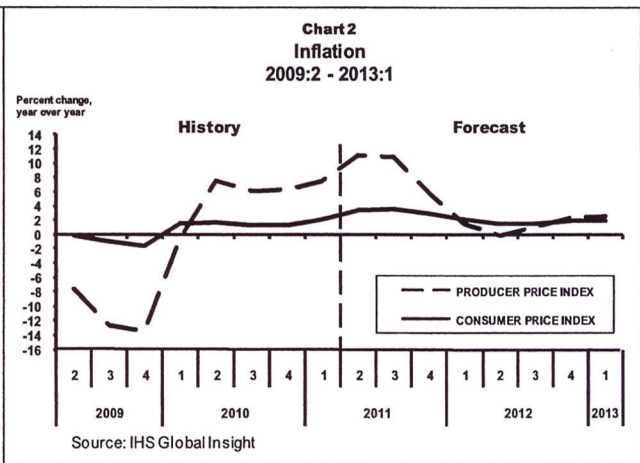
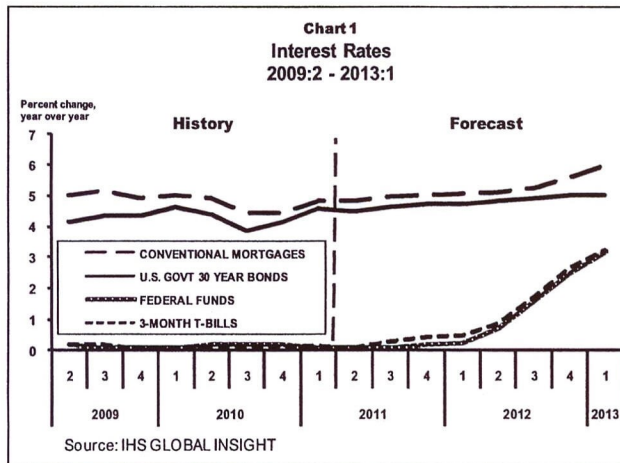
According to widely cited BLS statistics, the unemployment rate in New Mexico fell from 8.7% in February to 7.6% in April, while the national unemployment rate increased from 8.8% to 9.1%. A review of the data suggests that this apparent contradiction – the sharp decline in the unemployment rate against a slow rate of job creation – is explained by a surprising (even questionable) decline in the state labor force estimates.

The employment picture in New Mexico varied widely from industry to industry and from region to region. Statewide, the greatest gains were in health care (3,100 jobs, 2.6%), the only sector to post gains during every quarter of the recession. Leisure and hospitality (2,733 jobs, 3.4%), retail (1,700 jobs, 1.9%) and wholesale trade (133 jobs, 0.6%), and transportation, warehousing and utilities (533 jobs, 2.5%) also added jobs. In percentage terms, the mining sector was most active, adding 1,400 jobs (8%). Rising oil prices led to new exploration, drilling and production activities in the southeastern corner of the state, and the ramping up of potash operations created jobs in Eddy County.

Offsetting these gains were continuing losses in sectors that have weighed most heavily on the economy during the recession. After a quarter of only modest losses, the construction industry fell sharply in the first quarter (1,867 jobs, -4.4%). This was the twelfth consecutive quarter of year-over-year job loss. Manufacturing continued to contract, though at a slower rate than in past quarters (167 jobs, -0.6%). Professional and business services (750 jobs, -0.8%), financial services (267 jobs, -0.8%) and information (300 jobs, -2.1%) also continued to shed jobs, though at a slower pace. Finally, losses in public sector employment have begun to accelerate, with deeper cuts by the state government (1,700 jobs, -2.9%) and reduced hiring by the federal government (433 new jobs, 1.3%) with the winding down of stimulus spending.

On the heels of 4.9% growth during the fourth quarter of 2010, personal income growth slowed during the first quarter of 2011, to 4.3%. This deceleration is attributable to cuts in public sector wage and salary disbursements, slower growth of investment income and employment benefits, and, most significantly, slower

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

SPRING 2011 ECONOMIC FORECAST

	MOST RECENT QUARTER	QUARTERLY FORECAST					ANNUAL			
	<u>2011:1</u>	<u>2011:2</u>	<u>2011:3</u>	<u>2011:4</u>	<u>2012:1</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	
NEW MEXICO PERSONAL INCOME, \$BIL	71.330	72.062	72.909	74.227	74.178	66.856	69.676	72.632	75.680	
% CHANGE, YEAR AGO	4.3	3.6	4.0	5.0	4.0	0.1	4.2	4.2	4.2	
NM REAL DISPOSABLE INCOME, \$BIL 2005	58.460	58.473	58.987	59.924	59.741	56.509	58.206	58.961	60.516	
% CHANGE, YEAR AGO	2.2	0.5	0.7	1.9	2.2	1.5	3.0	1.3	2.6	
ALBQ MSA PERSONAL INCOME, \$BIL	32.101	32.226	32.137	32.639	33.052	30.168	31.447	32.276	33.585	
% CHANGE, YEAR AGO	2.8	1.8	2.7	3.3	3.0	0.6	4.2	2.6	4.1	
LAS CRUCES MSA PERSONAL INCOME, \$BIL	6.388	6.397	6.269	6.478	6.657	5.832	6.107	6.383	6.719	
% CHANGE, YEAR AGO	5.5	3.6	4.0	5.0	4.2	3.9	4.7	4.5	5.3	
SANTA FE MSA PERSONAL INCOME, \$BIL	6.406	6.528	6.554	6.617	6.684	6.344	6.367	6.526	6.762	
% CHANGE, YEAR AGO	2.5	2.9	2.1	2.5	4.3	-2.8	0.4	2.5	3.6	
NM NONAG EMPLOYMENT, THOU.	802.017	808.457	808.779	821.996	810.230	812.383	803.588	810.312	822.485	
% CHANGE, YEAR AGO	0.8	0.1	1.2	1.2	1.0	-4.1	-1.1	0.8	1.5	
ALBQ MSA NONAG EMP., THOU.	367.400	372.271	370.427	376.824	371.306	377.975	371.733	371.731	377.789	
% CHANGE, YEAR AGO	-0.4	-0.4	0.0	0.8	1.1	-4.3	-1.6	0.0	1.6	
LAS CRUCES MSA NONAG EMP., THOU.	68.800	69.231	68.677	71.558	70.638	68.483	69.275	69.566	71.621	
% CHANGE, YEAR AGO	0.2	-1.0	0.3	2.1	2.7	-1.5	1.2	0.4	3.0	
SANTA FE MSA NONAG EMP., THOU.	60.200	61.579	61.830	61.435	60.698	61.233	60.683	61.261	61.940	
% CHANGE, YEAR AGO	1.0	1.1	0.8	0.9	0.8	-5.6	-0.9	1.0	1.1	
NM UNEMP RATE, SA	8.5	8.4	8.2	8.1	8.1	7.0	8.4	8.3	7.9	
ALBUQUERQUE MSA UNEMP RATE, NSA	8.6	8.5	8.4	7.4	7.5	7.2	8.8	8.2	7.4	
LAS CRUCES MSA UNEMP RATE, NSA	8.6	8.4	7.8	7.0	8.1	6.8	8.2	7.9	7.7	
SANTA FE MSA UNEMP RATE, NSA	7.0	6.8	6.5	6.0	6.5	6.1	7.1	6.6	6.0	

UNITED STATES REVIEW AND OUTLOOK

(Continued from page 1)

declines are undoubtedly associated with the termination of the federal housing credit programs, which ended in April 2010.

The price of crude oil (West Texas Intermediate) averaged nearly \$94/barrel during the first quarter, but since hitting a peak of \$113.39 on April 29 the price has turned downward, closing at \$94.95 on June 16. Excluding energy and food costs, the core rate of inflation was up slightly, from 1.3% in April to 1.5% in May. With prices still within the target range, the Federal Open Market Committee has made no significant changes to monetary policy.

The IHS Global Insight forecast for real GDP growth for 2011 has been revised downward from 3.2 in March to 2.7% in the current forecast. For the following years, the forecast is largely unchanged, with projections for growth of 2.9% in 2012, 2.8% in 2013, 3.3% in 2014, 3.1% in 2015 and 2.8% in 2016. The forecast for personal income growth reflects similar adjustments from the March forecasts. The outlook for payroll employment growth was also revised downwards for 2011, to 1.2%, but it remains largely unchanged thereafter, peaking at 2% in 2014 before declining to 1.4% by 2016. Reflecting these adjustments, the forecast now anticipates that the unemployment rate will remain above 8% until the first quarter of 2013 and not fall below 7% until the final the final quarter of 2014.

Fears of disinflation have given way to rising concerns about short-term inflation. Because of higher energy prices, inflation is forecast to be 3.0% this year, up from 2.5% in the March forecast. Excluding food and energy, the outlook for core inflation is little changed, with an expected rate of 1.5% for this year, rising gradually to 2.2% by 2014. Crude oil prices are expected to increase gradually to \$115 in 2015, up from a expected price of \$106 in the March forecast. The outlook for monetary policy and key interest rates are unchanged from the last forecast, with the 30 year mortgage rate expected to reach 6.0% by the second quarter of 2013, remaining slightly above 7% from 2015 and on.

Housing "remains a key downside risk for 2011." Housing starts are lower this year through 2013 than in March, with the forecast thereafter identical. The forecast anticipates housing prices to drop by 6.4% in 2011. IHS Global Insight gives a 60% probability to the baseline forecast described above. They give a 20% probability to a more optimistic scenario of accelerating recovery, with stable oil prices and a revival in private-sector confidence leading to increases in consumer residential and nonresidential spending and business investment. A 20% probability is given to a pessimistic scenario in which the recovery skids on higher oil prices due to continuing conflict.

NEW MEXICO REVIEW AND OUTLOOK

(Continued from page 1)

growth of transfer payments with the exhaustion of unemployment benefits for many and the phasing out of ARRA income-support programs.

New Mexico's housing market fell to new lows in the first quarter of 2011. Only 793 permits were issued for residential construction (709 for single-family homes and 84 for multifamily units), the fewest of any quarter of the decade. Contracts for non-residential building and non-building construction, including public infrastructure, remained weak though the declines were small by recent standards.

The outlook for the New Mexico economy remains weak, despite evidence that the recovery is underway. During the next few years, recovery will be gradual and shallow, with job creation picking up in late 2011 and 2012, then proceeding more gradually thereafter. We expect the state to add about 9,500 jobs (0.8%) during the remainder of 2011, about 12,000 jobs in 2012 (1.5%) and, on average, about 10,000 jobs per year through 2016. These rates of growth are less than half those of the construction-fueled boom years of the mid-decade. With the end of ARRA-related transfers, further reductions in employer-funded benefits and a slow recovery of employment, personal income will grow at a modest rate of 4.2% through 2013, and by 5.0% toward the forecast period.

There is no single sector poised to drive economic expansion. The mining sector, driven by oil and gas and copper extraction, is likely to continue its expansion over the next several quarters but then flatten once production levels are achieved. Employment in healthcare will increase with the opening of hospitals in Rio Rancho in 2012, but thereafter the pace of growth will be determined by the national politics of Medicaid and Medicare. Professional and business services, hit hard by the recession will regain its footing in coming years, and leisure and hospitality, which already has begun to show signs of life, will likely continue to grow moderately. Construction and later transportation will be bolstered by the development of a \$400 million rail facility outside Santa Teresa in Dona Ana County, which is expected to come online in 2014. There are few signs of recovery of the residential sector, though we continue to expect some improvement by end-2012. On the negative side of the ledger, government employment will continue to face cuts for at least the remainder of this year, with only very gradual improvements thereafter, mainly in local government.

In summary, although there is evidence of employment growth, the pace of the recovery of the state's economy will be gradual as rising commodity prices, weak residential markets, and growing concerns for public sector deficits weigh against any momentum for growth.

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