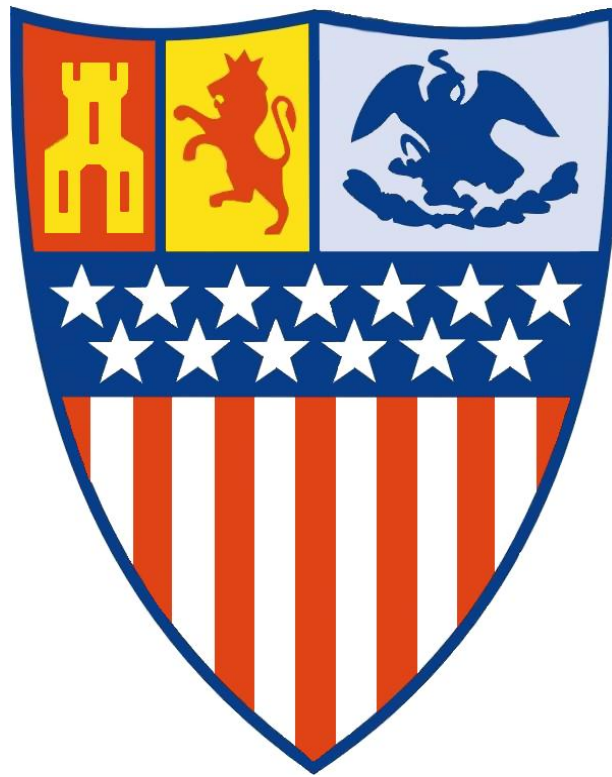


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# **City of Santa Fe, New Mexico**

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## **ANNUAL OPERATING BUDGET FISCAL YEAR 2010-2011**



**APPROVED BY THE CITY COUNCIL**

# CITY OF SANTA FE, NEW MEXICO

## FISCAL YEAR 2010/2011 OPERATING BUDGET CITY OF SANTA FE SANTA FE, NM 87504

**MAYOR:** David Coss

**MAYOR PRO TEM:** Rebecca Wurzburger      District 2

**COUNCIL MEMBERS:**

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

**FINANCE COMMITTEE:** Matthew Ortiz, Chairperson  
Chris Calvert, Councilor  
Carmichael A. Dominguez, Councilor  
Rebecca Wurzburger, Councilor  
Miguel M. Chavez, Councilor

**MUNICIPAL COURT JUDGE:** Ann Yalman

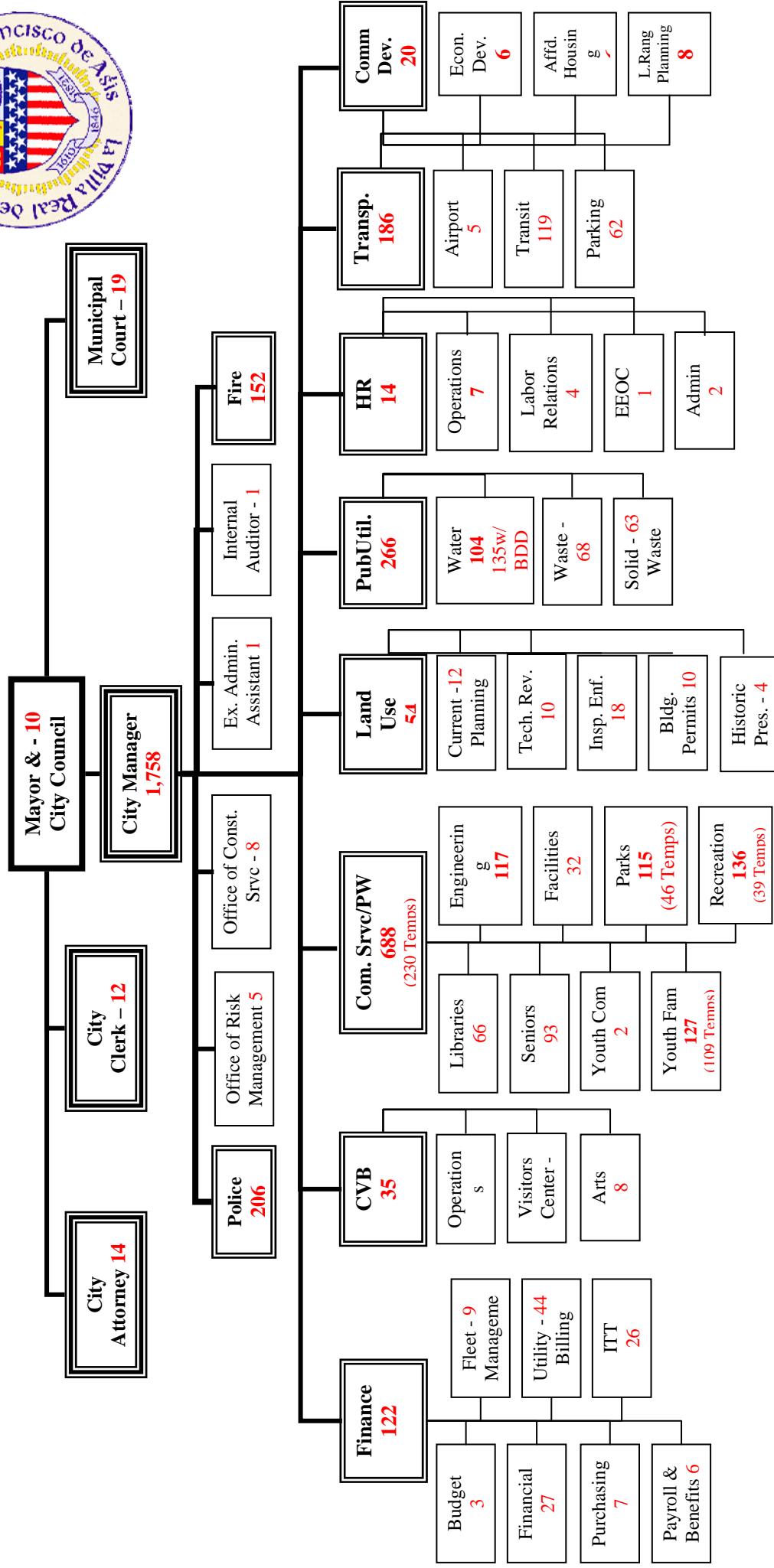
**CITY MANAGER:** Robert P. Romero

# CITY OF SANTA FE, NEW MEXICO

## ADMINISTRATIVE STAFF 2010

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	Keith Toler
DIRECTOR, COMMUNITY DEVELOPMENT (acting)	Robert P. Romero
DIRECTOR, COMMUNITY SERVICES	Isaac J. Pino
FIRE CHIEF	Barbara Salas
DIRECTOR, HUMAN RESOURCES (acting)	Victoria Gage
DIRECTOR, LAND USE	Matthew O'Reilly
POLICE CHIEF	Aric Wheeler
DIRECTOR, PUBLIC UTILITIES	Brian K. Snyder
DIRECTOR, PUBLIC WORKS	Isaac J. Pino
DIRECTOR, TRANSPORTATION (acting)	Robert P. Romero

Proposed City Organizational Chart 05/19/2010



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**CITY OF SANTA FE**  
**RESOLUTION NO. 2010 - 42**

**INTRODUCED BY:**  
*Finance Committee*

*A RESOLUTION*  
*RELATING TO ADOPTION OF THE CITY OF SANTA FE FISCAL YEAR 2010/2011*  
*ANNUAL BUDGET*

*WHEREAS, the Governing Body in and for the Municipality of Santa Fe, State of New Mexico has developed a budget for fiscal year 2010/2011, and:*

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

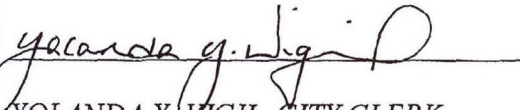
*WHEREAS, the official meetings for the review of said documents were duly advertised in compliance with the State Open Meetings Act, and:*

*WHEREAS, it is the majority opinion of this Board that the proposed budget meets the requirements as currently determined for fiscal year 2010/2011.*

*NOW THERFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of Santa Fe, State of New Mexico hereby adopts the budget hereinabove described as to funds, categories and departments, and respectfully request approval from the Local Government Division of the Department of Finance and Administration.*

*RESOLVED: In session this 26<sup>th</sup> day of May, 2010.*


1 ATTEST:

2   
3 YOLANDA Y. VIGIL, CITY CLERK

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

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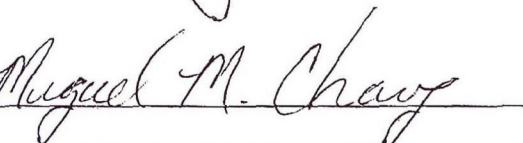
7 MAYOR DAVID COSS

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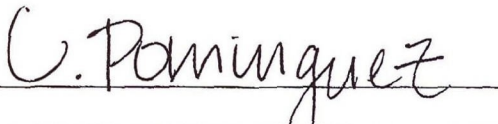
9  
10 COUNCILOR PATTI J. BUSHEE



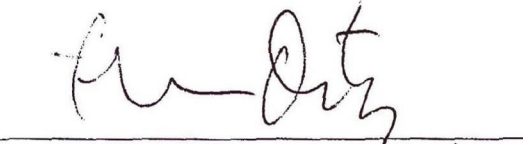
COUNCILOR CHRIS CALVERT

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13 COUNCILOR MIGUEL M. CHAVEZ



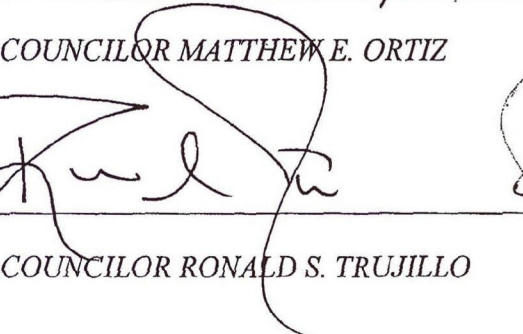
COUNCILOR CARMICHAEL A. DOMINGUEZ

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15 

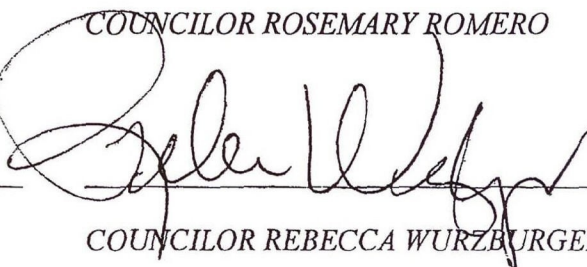
16 COUNCILOR MATTHEW E. ORTIZ



COUNCILOR ROSEMARY ROMERO

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19 COUNCILOR RONALD S. TRUJILLO



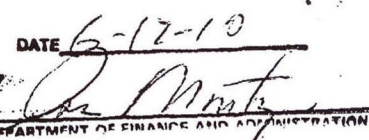
COUNCILOR REBECCA WURZBURGER

20  
21  
22 APPROVED AS TO FORM:

23 

24  
25 GENO ZAMORA, CITY ATTORNEY

APPROVED PURSUANT TO  
SECTION 6-6-2(G/H) NMSA 1978 COMP.  
LOCAL GOVERNMENT DIVISION

DATE 6-12-10  
BY   
DEPARTMENT OF FINANCE AND ADMINISTRATION

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
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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

**TO: FINANCE COMMITTEE**

**FROM: Robert Romero, City Manager**

## **ITEM AND ISSUE:**

Consideration of Fiscal Year 2010/11 Budget Recommended by the City Manager

## **BACKGROUND AND SUMMARY:**

Submitted for your review and consideration is the City Manager's proposed budget for Fiscal Year 2010/11. In light of the continuing economic downturns in revenues experienced by nearly every state, county, city and school, as well as private businesses and corporations, the budget development has become a different type of process for a second year in a row. The challenge has been to maintain the current level of services, both essential services, as well as services for the youth, seniors, and disadvantaged, and other programs that may be unique to the City of Santa Fe but could be considered discretionary by some. Santa Fe, as an inclusive and caring community, has for many years offered exceptional programs to its citizens that many other cities of comparable size do not offer. While this is an admirable quality about the City of Santa Fe, it makes it difficult to reduce or eliminate those 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 their quality of life for individuals, families, and children in the City of Santa Fe.

In light of this, the areas that the Finance Committee and staff seemed to reiterate as important during this budget development process was to (1.) to maintain vital programs for the children and youth especially in light of the program reductions experienced by the public schools, and (2.) to maintain the human services programs offered to citizens undergoing various life issues and/or hardships, and (3.) to maintain the level of senior services provided, although exploring whether it would be best and/or more economical to have the programs provided through the City or through the County of Santa Fe, and (4.) to avoid extended furloughs or lay offs for city employees who provide essential services to the citizens of Santa Fe.

On the other hand, it must be noted that a letter from the Department of Finance and Administration Local Government Division dated April 16, 2010 notes that tax revenues are not going to materialize as initially projected for current year budget, which 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 still keep state required reserves. Their recommended actions, many of which were discussed during the budget development process, included the following (paraphrased below with actual letter attached):

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

Normally a summary is presented for the revenue, expenditures, transfers in and transfers out in each of the funds for the City of Santa Fe. Extensive work was done by the Finance Committee 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. A plan has been presented by staff and extensive discussion conducted by the Finance Committee, however, the budget details have yet to be finalized in two areas: senior programs and youth recreation programs.

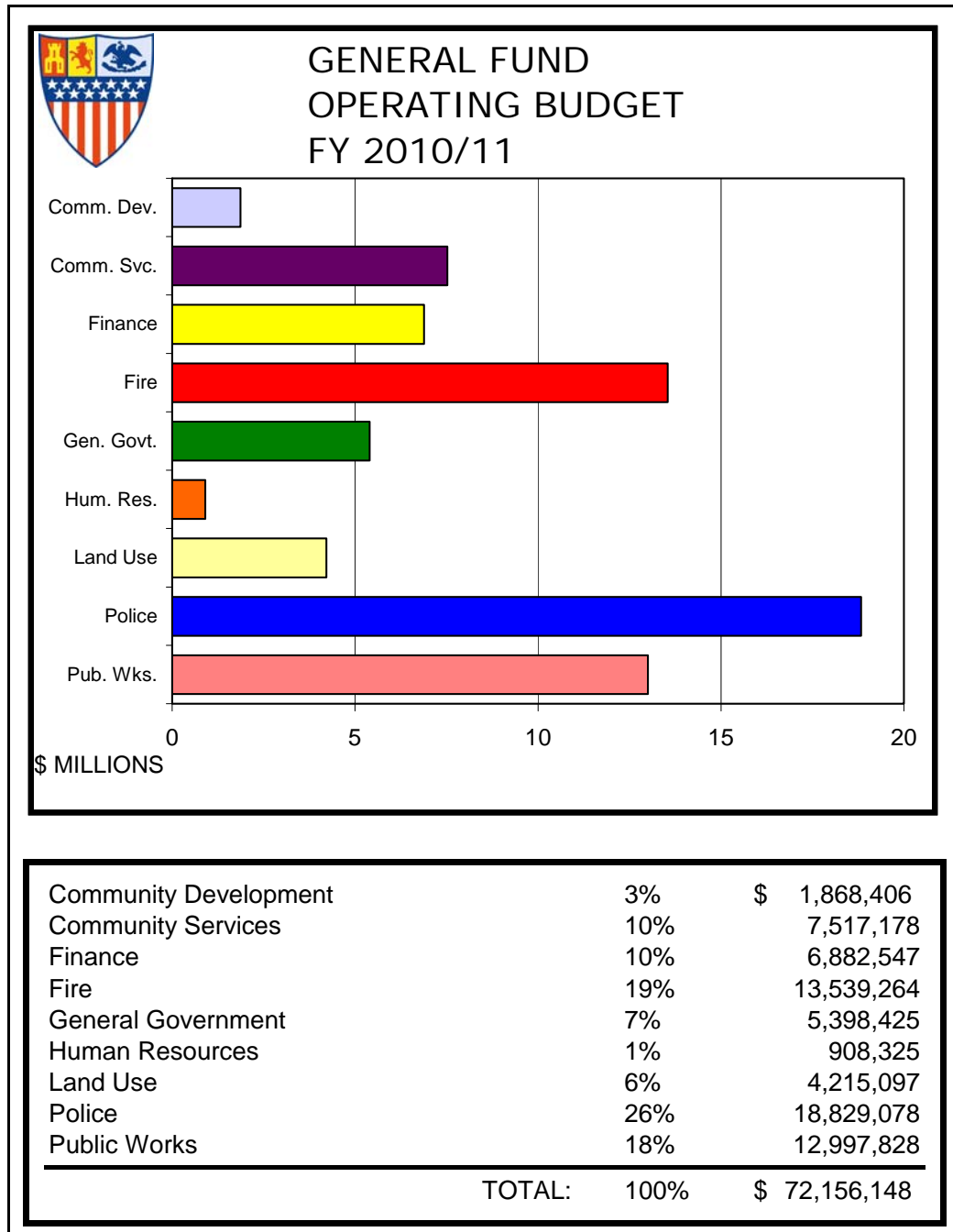
**Approval is being requested of this budget process in light of the current economic times and the proposed budget of all other departments, with concept approval of continuing to finalize the detail for the revenue and expenditures budgets for the senior programs and youth programs with final budget information to be approved within 90 days. When those numbers are finalized, they will be brought forward for final approval. (Estimated budgets will be used for the state required reports, with amendments to be made as required.)**

## **BUDGET HIGHLIGHTS**

### **Overall Process in Developing the General Fund Budget**

The budget preparation for the General Fund for FY 10/11 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 fiscal year. Options to balance the General Fund grow more limited, yet the projected revenue shortfalls continued to be significant. In light of this, the preparation of the General Fund budget was undertaken through a different process.

The departments were directed to prepare a budget that was at a minimum flat as much as was 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 determined from the peer review process that occurred in the past year.



In addition for FY09/10 a number of positions continue to not be filled. Positions have only been filled when the City Manager has recommended filling the position and the Finance Committee and City Council concur and approve the position be advertised to potentially fill the position. All in all, 286 positions are vacant across all funds (including the BDD positions that are in the process of being filled). This process in itself has significantly slowed down the hiring process, increasing the vacancy credit even in cases where the position is ultimately filled. As a note a 4% vacancy credit was built into the budget, so vacancies have to be higher than that to realize additional savings. In addition as positions have become vacant, current staff has been moved to more critical positions to defer the impact on service to the public as much as possible. Four positions were added, which included a public defender position (offset by prior year contracts); a transit position (offset by deleting a marketing contract); re-establishing an administrative position in the stormwater fund; and an ITT systems position (offset by prior year contracts).

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 the General Fund Revenues/Transfers In and General Fund Expenditures/Transfers Out was \$9,400,000. 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 was that the cash reserves in the General Fund be maintained in the amount of 10% of expenditures which is slightly higher than the state required reserves of 1/12% (8.3%) of expenditures. Since \$2.3 million of cash balances were used in the FY 09/10 budget, this was a challenge and will be contingent on the actual cash balances after close-out of the FY 09/10 budget.

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

Salary and Contract Savings:

1. Furlough (2 day unpaid holiday with transfers from other funds)	\$ 500,000
2. Retirees (not filling positions for some retired employees)	\$ 200,000
3. Reduce, eliminate, or fund positions from other sources	\$ 100,000
4. Not fill some identified vacant positions	\$ 200,000
5. Not fill vacant identified police positions	<u>\$ 250,000</u>
	\$1,250,000

Transfers of Positions/Contracts

6. Use traffic calming fund for salaries	\$ 100,000
7. Use Park Bond for project management	\$ 600,000
8. Move general fund staff to enterprise or other funds	\$ 300,000
9. Move inmate arterial clean-up contract to CIP	<u>\$ 45,000</u>
	\$1,045,000

Reductions

10. Reduce Police Overtime (from \$1,208,000 – 1.65%)	\$ 200,000
11. Reduce training/seminars	\$ 150,000
12. Reduce General Fund travel (this essentially eliminated it)	\$ 60,000
13. Transfer 2 County senior centers to County operations	\$ 370,000*
14. Reduce contract costs by hiring ITT position	\$ 80,000
15. Youth services	\$ 130,000*
16. Telephone renegotiation	\$ 70,000
17. Eliminate RPA staffing	\$ 85,000
18. Eliminate public access TV subsidy <sup>1</sup>	<u>\$ 101,963</u>
Total Reductions	\$1,246,963

Total New or Increased Revenues

19. Increase Collection of Fire Fees	\$ 450,000
20. Increase stormwater fees	

(\$1 to \$3) and transfer staff	\$ 900,000
21. Maintenance services to schools	\$ 100,000
22. Water Enterprise Payback	\$3,000,000
23. Increased Airport Revenue	\$ 300,000
24. Increase Summer Program Fees	\$ 86,000*
25. Increase Correction Fees	\$ 100,000
26. Increase other recreation fees	<u>\$ 44,000*</u>
Total New/Increased Revenue	\$4,980,000

Use of Reserves/Fund Balances

27. Use of Available Fire Property tax/ Safety Fund to offset Fire expenditures	\$ 600,000
28. Use of Available Police Property tax/ Safety Fund to offset Police expenditures	\$ 500,000
Total of Use of Reserves/Fund Balances	<u>\$1,100,000</u>
Grand Total	\$9,621,963

\*Indicates additional works needs to be done on the item

In addition the approved total budget also included a contribution to the Public Financing for Elections fund in the amount of \$150,000.

Several areas need to come back to the Finance Committee after further study and formulation of details, as follows:

1. Come back with a plan to increase summer program fees by \$86,000
2. Come back with a plan to increase youth services revenues by \$44,000
3. Come back with revisions to youth services for savings or revenue by \$130,000
4. Come back with a plan for County operations of the 2 Senior centers for savings of \$370,000

Although the County is in tentative agreement to the proposal for transferring 2 senior centers to the County, a number of details need to be evaluated and negotiated. This issue could not be fully finalized by the budget deadline requirements since it involves working with the state and the county

to work out some complex details. Depending on the timing of this, it is likely this savings may have to be reevaluated for this first year of the change. Although acknowledged as a budget reduction, the detail is not entered into the budget at this time as it involves adjusting transfers to and/or transfers from about 10 funds, each with a number of line items that would have to be reduced to reflect the savings. The detail entries are not known at this time. The overall anticipated savings may also have to be adjusted depending on when it actually becomes effective for the first year of the change over.

In addition, the form of the potential changes in the youth programs are also not identified at this time, so the potential line items and funds are not included in this proposed budget. They will have to be entered after the specific adjustments are approved by the City Council.

Some other of these reductions or transfers of staff are estimated depending, for example, which retiree positions will remain unfunded and which positions are transferred to other sources of funding. A preliminary plan was formulated within \$25,000 to ensure a potential scenario is possible.

General Fund Revenues.

Gross Receipts Taxes (General Fund increments):		Difference
FY 08/09 Actual	\$52,370,939	
FY 09/10 Budget	\$51,873,053	(\$ 497,886)
FY 10/11 Budget	\$49,228,683	(\$2,644,370)
General Fund Property Tax		
FY 08/09 Actual	\$2,328,180	
FY 09/10 Budget	\$2,517,077	\$ 188,897
FY 10/11 Budget	\$2,711,402	\$ 194,325
Total Revenue - General Fund:		
FY 08/09 Actual	\$74,305,069	
FY 09/10 Budget	\$75,004,358	\$ 699,289
FY 10/11 Budget	\$72,096,148	(\$2,908,210)

The original budget for the current fiscal year FY 09/10 for the General Fund was as follows:

Revenues	\$67,731,243
Transfers In	<u>6,422,148</u>
Total	\$74,153,391

Expenditures	\$69,726,683
Transfers Out	<u>6,634,602</u>
Total	\$76,361,285
Net	(\$2,207,894)

The difference was supported by using General Fund reserves.

Including year-end carryovers and other adjustments, the general fund budget for the current fiscal year FY 09/10 for the General Fund was as follows:

Revenues	\$68,089,175
Transfers In	<u>6,915,183</u>
Total	\$75,004,358
Expenditures	\$72,097,136
Transfers Out	<u>6,763,217</u>
Total	\$78,860,353
Net	(\$3,855,955)

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

The City Manager's proposed FY 10/11 budget for the General Fund is as follows:

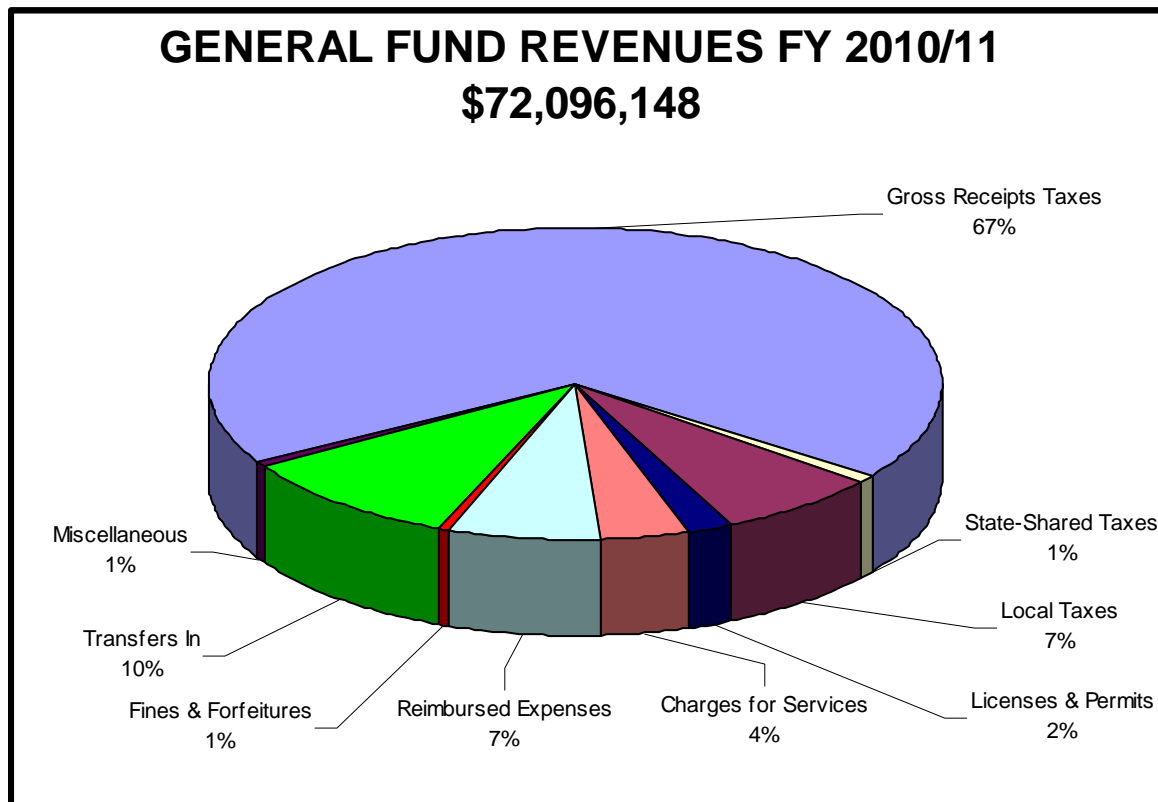
Revenues	\$64,488,378
Transfers In	<u>2,570,734</u>
Total	\$67,059,112
Expenditures	\$69,603,486
Transfers Out	6,498,448
Balancing List	<u>(9,042,822)</u>
Total	\$76,101,934
Net Difference	(\$ 9,042,822)*

\*The difference is covered by the actions recommended by the Finance Committee's selection from the list proposed by the City Manager.

The most significant issue in the City Manager's proposed budget is the decline in gross receipts taxes, the largest source of recurring revenues for a number of city funds and programs. The current level of gross receipts tax revenues is from FY 2005/06. Very slight improvement was seen for the month of May 2010 which was for the activity of March 2010. Final gross receipts taxes for FY 09/10 won't be known final until the August gross receipts check which is for the month of June 2010. 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, it 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, however, nearly all categories are negative from the same time period last year. However, the last gross receipts tax was up by nearly 1% over the same period last fiscal year, which is the first period with a positive increase over the same period last year for the last 13 months (April 2009). In Fiscal Year 2008/09 there were 8 months of negative decreases of gross receipts tax compared to the same period in the previous year.

It is of concern to see how fast cash reserves can be used up, especially with little positive news indicating an improvement in the economy. Unless the economy improves significantly, it is likely that this is the last fiscal year that the city can survive by moving staff around and making relatively small changes and cuts, without a wholesale review of the City's goals and including potentially significant cuts in programs or significant increases in additional revenue.

The city is fortunate that its utility funds are in a mostly favorable financial condition due to the fact that rate increases, while not generally well received, have been done when required with the City

Council acknowledging that responsibility and completing the hard work required to keep the funds solvent.

In summary, the MRC and GCCC continue to have to be subsidized as in the past, however, the subsidy 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), and Human Services programs (2% of state shared gross receipts tax), and economic development (1% of state shared gross receipts tax) have been maintained.

There has been no provision in the proposed budget for pay increases for this fiscal year.

Additional work needs to be done on this current fiscal year with a fund analysis on 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 we will be watching them closely, including the general fund and the ½% CIP GRT. Final fiscal year close-out of funds is finalized in September, although it is anticipated that not much of the General Fund (and some other problematic funds) outstanding purchase orders will be carried over if not paid by August. Instead of carryovers after that, the departments will have to use the current budget to absorb those costs, which another budget savings procedure. In addition, funds supported by the Lodgers' Tax which is also down significantly will need further work and analysis, including the Community Civic Center operations. All these will be reported as completed.

Summary of Economic projections (The FOR-UNM Bulletin – BBER Spring 2010) - Excerpts paraphrased (see full report attached):

Last year ended much better than it started. The stock market had regained quite a bit of what was lost from March 2009. Businesses responded to strong export demand and businesses responded to strong export demand, business investment in equipment and software and the 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 states and local governments and that almost every where are resulting in spending cuts rather than increase taxes. Housing continues to be depressed. 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 is effectively zero.

New Mexico's economy has been weak with continuing job losses statewide. The only increases were in health care and education services and government (mainly federal). Permits for new housing construction decrease, however, at a smaller level. Retail trade employment fell 5% over the last year. Signs of recovery are beginning to appear though with improvements in employment growth and personal income, although the outlook remains poor in the near term.

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

# NOTES

# **GENERAL FUND DETAIL AND SUMMARIES**

# **GENERAL FUND DETAIL AND SUMMARIES**

**CITY OF SANTA FE  
GENERAL FUND REVENUE ESTIMATES  
FISCAL YEAR 2010/11**

<b>DESCRIPTION</b>	<b>ACTUAL REVENUE 2008/09</b>	<b>APPROVED BUDGET 2009/10</b>	<b>CURRENT BUDGET 2009/10</b>	<b>PROPOSED BUDGET 2010/11</b>	<b>DIFF. INCR. &lt;DECR.&gt;</b>	<b>PERCENT CHANGE</b>
Franchise - Electric	1,253,209	915,000	915,000	1,000,000	85,000	9.3%
Franchise - Gas	566,549	765,000	765,000	600,000	(165,000)	-21.6%
Franchise - Telephone	215,195	250,000	250,000	250,000	-	0.0%
Franchise - Cable	591,731	720,000	720,000	600,000	(120,000)	-16.7%
Municipal Gross Receipts Tax	14,963,291	14,789,213	14,789,213	14,065,494	(723,719)	-4.9%
Property Taxes - Current	2,328,180	2,517,077	2,517,077	2,711,402	194,325	7.7%
Property Taxes - Delinquent	(12,240)	-	-	-	-	0.0%
Payment in Lieu of Taxes	90,000	90,000	90,000	90,000	-	0.0%
<b>SUBTOTAL LOCAL TAXES</b>	<b>19,995,915</b>	<b>20,046,290</b>	<b>20,046,290</b>	<b>19,316,896</b>	<b>(729,394)</b>	<b>-3.6%</b>
Cigarette	65,597	71,000	71,000	-	(71,000)	-100.0%
Gross Receipts	37,407,648	37,083,840	37,083,840	35,163,189	(1,920,651)	-5.2%
Mun. Equivalent GRT Distrib.	164,266	120,000	120,000	200,000	80,000	66.7%
Auto License	365,277	408,000	408,000	350,000	(58,000)	-14.2%
<b>SUBTOTAL STATE-SHARED</b>	<b>38,002,788</b>	<b>37,682,840</b>	<b>37,682,840</b>	<b>35,713,189</b>	<b>(1,969,651)</b>	<b>-5.2%</b>
Bicycle Licenses	(10)	-	-	-	-	0.0%
Water Administrative Fee	89,120	101,813	101,813	45,660	(56,153)	-55.2%
Building Permits	1,435,291	1,478,428	1,478,428	747,195	(731,233)	-49.5%
Mechanical Permits	106,436	110,115	110,115	81,066	(29,049)	-26.4%
Electrical Permits	94,974	91,994	91,994	82,597	(9,397)	-10.2%
Zoning Permits	105	-	-	-	-	0.0%
Short-Term Rentals Permits	258,870	224,439	224,439	27,631	(196,808)	-87.7%
Business Licenses	56,730	50,500	50,500	60,000	9,500	18.8%
Business Registrations	235,919	218,000	218,000	236,000	18,000	8.3%
Liquor Licenses	63,025	24,000	24,000	60,000	36,000	150.0%
Street/Curb Cut Permits	86,290	68,600	68,600	83,000	14,400	21.0%
Park Use Permits	8,291	1,150	1,150	8,000	6,850	595.7%
Special Use Permits	75	35,200	-	-	-	0.0%
Park Craft Vendor Fee	28,785	22,400	35,200	30,000	(5,200)	-14.8%
Superintendent Fee	22,180	10,300	22,400	22,000	(400)	-1.8%
Park Daily Fee	12,345	-	10,300	12,000	1,700	16.5%
<b>SUBTOTAL LIC. &amp; PERMITS</b>	<b>2,498,426</b>	<b>2,436,939</b>	<b>2,436,939</b>	<b>1,495,149</b>	<b>(941,790)</b>	<b>-38.6%</b>
Fire Inspection Fees	118,080	100,000	100,000	100,000	-	0.0%
Pavement Penalty Fee	2,183	5,000	5,000	500	(4,500)	-90.0%
Subdivision Fees	14,930	8,581	8,581	21,954	13,373	155.8%
Annexations	30,839	26,213	26,213	45,900	19,687	75.1%
Rezoning Fees	33,976	28,878	28,878	61,650	32,772	113.5%
Development Plan Fees	53,350	45,347	45,347	85,050	39,703	87.6%
Historic Design Review	46,964	28,040	28,040	51,999	23,959	85.4%

(continued next page)

**CITY OF SANTA FE**  
**GENERAL FUND REVENUE ESTIMATES**  
**FISCAL YEAR 2010/11**

<b>DESCRIPTION</b>	<b>ACTUAL REVENUE 2008/09</b>	<b>APPROVED BUDGET 2009/10</b>	<b>CURRENT BUDGET 2009/10</b>	<b>PROPOSED BUDGET 2010/11</b>	<b>DIFF. INCR. &lt;DECR.&gt;</b>	<b>PERCENT CHANGE</b>
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*(Fees & Services continued)*

Board of Adjustment	3,670	1,802	1,802	1,350	(452)	-25.1%
Amendments	3,600	2,635	2,635	1,200	(1,435)	-54.5%
Special Research Requests	-	500	500	500	-	0.0%
Appeals	650	350	350	607	257	73.4%
Notification Posters	8,030	4,942	4,942	6,234	1,292	26.1%
Alarm Fees	6,995	12,000	12,000	17,000	5,000	41.7%
Brady Bill Fees	35	-	-	-	-	0.0%
Screening Fees	23,172	19,356	19,356	16,484	(2,872)	-14.8%
Bench Warrant Fees	18,916	17,299	17,299	25,564	8,265	47.8%
Re-Inspection Fees	30,731	22,000	22,000	17,000	(5,000)	-22.7%
Printing & Copying	16,364	(19,000)	19,000	16,000	(3,000)	-15.8%
Swimming Fees	121,930	129,000	129,000	120,000	(9,000)	-7.0%
Ft. Marcy User Fees	170,407	171,200	171,200	164,000	(7,200)	-4.2%
Sal. Perez/MRC User Fees	83,919	93,300	93,300	74,000	(19,300)	-20.7%
Special Events	2,736	4,400	4,400	2,300	(2,100)	-47.7%
Special League Revenues	1,665	1,900	1,900	1,400	(500)	-26.3%
Meals Charges	-	6,300	6,300	-	(6,300)	-100.0%
Ambulance Service	1,794,010	1,300,000	1,300,000	1,900,000	600,000	46.2%

<b>SUBTOTAL FEES &amp; SVCS.</b>	<b>2,587,151</b>	<b>2,010,043</b>	<b>2,048,043</b>	<b>2,730,692</b>	<b>682,649</b>	<b>33.3%</b>
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Reimb. Exp. - Wastewater	657,923	853,173	853,173	853,176	3	0.0%
Reimb. Exp. - Solid Waste	615,545	775,879	775,879	775,872	(7)	0.0%
Reimb. Exp. - Water	1,070,232	1,302,391	1,302,391	1,302,384	(7)	0.0%
Reimb. Exp. - Civic Ctr.	61,867	151,546	151,546	151,548	2	0.0%
Reimb. Exp. - Parking	299,344	397,077	397,077	397,080	3	0.0%
Reimb. Exp. - Transit	461,308	640,471	640,471	640,464	(7)	0.0%
Reimb. Exp. - College of SF	-	-	100,000	100,000	-	0.0%
Reimb. Exp. - Airport	69,933	88,473	88,473	88,476	3	0.0%
Reimb. Exp. - C/C Landfill	55,596	81,623	81,623	81,624	1	0.0%
Reimb. Exp. - Railyard	3,883	5,000	5,000	5,000	-	0.0%
Reimb. Exp. - School Guards	85,403	176,491	176,491	171,299	(5,192)	-2.9%
Reimb. Exp. - Police	66,702	50,000	50,000	50,000	-	0.0%
Reimb. Exp. - Other	-	42,000	42,000	142,000	100,000	238.1%

<b>SUBTOTAL REIMB. EXP.</b>	<b>3,447,735</b>	<b>4,564,124</b>	<b>4,664,124</b>	<b>4,758,923</b>	<b>94,799</b>	<b>2.0%</b>
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Court Fines	467,112	400,000	400,000	369,986	(30,014)	-7.5%
Library Fines	3,102	3,000	3,000	3,500	500	16.7%
Traffic Violations	48,053	165,834	165,834	161,050	(4,784)	-2.9%
Other Fines & Forfeitures	-	-	-	-	-	0.0%

<b>SUBTOTAL FINES &amp; FORF.</b>	<b>518,267</b>	<b>568,834</b>	<b>568,834</b>	<b>534,536</b>	<b>(34,298)</b>	<b>-6.0%</b>
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**CITY OF SANTA FE  
GENERAL FUND REVENUE ESTIMATES  
FISCAL YEAR 2010/11**

<b>DESCRIPTION</b>	<b>ACTUAL REVENUE 2008/09</b>	<b>APPROVED BUDGET 2009/10</b>	<b>CURRENT BUDGET 2009/10</b>	<b>PROPOSED BUDGET 2010/11</b>	<b>DIFF. INCR. &lt;DECR.&gt;</b>	<b>PERCENT CHANGE</b>
Land Rentals	1,249	-	-	-	-	0.0%
Recreation Rentals	26,915	22,300	22,300	22,300	-	0.0%
Other Facility Rentals	17,017	9,000	9,000	9,000	-	0.0%
<b>SUBTOTAL RENTALS</b>	<b>45,181</b>	<b>31,300</b>	<b>31,300</b>	<b>31,300</b>	<b>-</b>	<b>0.0%</b>
Contributions/Donations	-	-	2,500	2,500	-	0.0%
Insurance Recoveries	69	-	-	-	-	0.0%
Reimbursements/Refunds	156,366	156,000	267,692	226,000	(41,692)	-15.6%
Miscellaneous Sales	10,368	15,000	15,000	10,000	(5,000)	-33.3%
Miscellaneous Revenues	32,719	42,000	42,000	523	(41,477)	-98.8%
<b>SUBTOTAL MISC. REV.</b>	<b>199,522</b>	<b>213,000</b>	<b>327,192</b>	<b>239,023</b>	<b>(88,169)</b>	<b>-26.9%</b>
<b>INTEREST ON INVSTMTS.</b>	<b>391,310</b>	<b>177,873</b>	<b>177,873</b>	<b>158,670</b>	<b>(19,203)</b>	<b>-10.8%</b>
State Grants	114,413	-	105,740	-	(105,740)	-100.0%
Federal Grants	-	-	-	-	-	0.0%
Santa Fe County Grants	-	-	-	-	-	0.0%
Other Grants	-	-	-	-	-	0.0%
<b>SUBTOTAL GRANTS</b>	<b>114,413</b>	<b>-</b>	<b>105,740</b>	<b>-</b>	<b>(105,740)</b>	<b>-100.0%</b>
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	1,200,503	1,200,503	852,500	(348,003)	-29.0%
Transfer from Economic Dev.	75,000	-	-	-	-	0.0%
Transfer from MGRT-Ryd/Gen	707,983	-	-	-	-	0.0%
Transfer from Comcast PEG	6,667	6,667	13,334	6,667	(6,667)	-50.0%
Transfer from Corrections Fee	-	-	-	101,754	101,754	100.0%
Transfer from Police Grants	-	-	65,473	-	(65,473)	-100.0%
Transfer from Fire Prop. Tax	-	-	-	500,000	500,000	100.0%
Transfer from Police Prop. Tax	466,000	466,000	732,630	1,332,630	600,000	81.9%
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	-	(2,500)	-100.0%
Transfer from Recreation Fund	27,000	-	-	-	-	0.0%
Transfer from Rgnl Plng Athrty	25,000	-	-	45,282	45,282	100.0%
Transfer from Fair Hsg Initve.	533	-	-	-	-	0.0%
Transfer from Southside Lib.	25,000	-	-	-	-	0.0%
Transfer from Road Impct Fee	37,686	-	-	-	-	0.0%
Transfer from Parks Impct Fee	5,518	-	-	-	-	0.0%
Transfer from Police Impct Fee	823	-	-	-	-	0.0%

(continued next page)



**CITY OF SANTA FE  
GENERAL FUND REVENUE ESTIMATES  
FISCAL YEAR 2010/11**

<b>DESCRIPTION</b>	<b>ACTUAL REVENUE 2008/09</b>	<b>APPROVED BUDGET 2009/10</b>	<b>CURRENT BUDGET 2009/10</b>	<b>PROPOSED BUDGET 2010/11</b>	<b>DIFF. INCR. &lt;DECR.&gt;</b>	<b>PERCENT CHANGE</b>
<i>(Transfers continued)</i>						
Transfer from Fire Impct Fee	2,331	-	-	-	-	0.0%
Transfer from ½% GRT	1,718,588	3,000,000	3,000,000	3,000,000	-	0.0%
Transfer from CIP Realloctn.	225,534	-	-	-	-	0.0%
Transfer from Debt Service	135,200	-	47,432	48,384	952	2.0%
Transfer from Civic Center	20,000	-	-	137,522	137,522	100.0%
Transfer from Civic Ctr. CIP	75,500	-	-	-	-	0.0%
Transfer from Solid Waste	-	-	-	75,000	75,000	100.0%
Transfer from Water Oper.	71,000	-	71,000	221,000	150,000	211.3%
Transfer from Wastewater	16,000	-	-	75,000	75,000	100.0%
Transfer from WW Impact Fee	33,333	-	33,333	33,333	-	0.0%
Transfer from GCCC	15,000	-	-	263,698	263,698	100.0%
Transfer from Risk/Safety Adm	136,000	-	-	-	-	0.0%
Transfer from Insurance Claims	174,000	-	-	-	-	0.0%
Transfer from SF Health Fund	-	1,000,000	1,000,000	-	(1,000,000)	-100.0%
Transfer from Workers' Comp	100,000	323,978	323,978	-	(323,978)	-100.0%
<b>SUBTOTAL TRANSFERS</b>	<b>6,504,363</b>	<b>6,422,148</b>	<b>6,915,183</b>	<b>7,117,770</b>	<b>202,587</b>	<b>2.9%</b>
<b>TOTAL GENERAL FUND</b>	<b>74,305,069</b>	<b>74,153,391</b>	<b>75,004,358</b>	<b>72,096,148</b>	<b>(2,908,210)</b>	<b>-3.9%</b>

# NOTES

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
GENERAL FUND REVENUE SUMMARY**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
400200 Franchise Taxes	2,650,000	2,450,000
401300 Gross Receipts Tax	51,993,053	49,847,650
403100 Property Taxes	2,517,077	2,711,402
404000 Other Taxes	161,000	150,000
413100 Licenses & Permits	2,844,939	1,845,149
430210 Fees & Services	2,048,043	2,280,544
439810 Reimbursed Expenditures	4,664,124	4,667,326
450100 Fines & Forfeitures	568,834	585,200
460150 Rentals	31,300	31,300
470100 Miscellaneous	327,192	240,700
480020 Interest	177,873	158,670
490150 NM Highway & Trans.	63,974	-
490210 NM Dept. Fin. & Adm.	41,766	-
600100 Transfer In	6,915,183	635,051
<b>FUND TOTAL</b>	<b>75,004,358</b>	<b>65,602,992</b>

<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
2,450,000	2,450,000	2,450,000
49,428,683	49,428,683	49,428,683
2,711,402	2,711,402	2,711,402
150,000	150,000	90,000
1,845,149	1,845,149	1,845,149
2,280,692	2,730,692	2,730,692
4,658,923	4,758,923	4,758,923
534,536	534,536	534,536
31,300	31,300	31,300
239,023	239,023	239,023
158,670	158,670	158,670
-	-	-
-	-	-
2,570,734	7,072,488	7,117,770
<b>67,059,112</b>	<b>72,110,866</b>	<b>72,096,148</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
GENERAL FUND EXPENDITURE SUMMARY**

	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
500010 Salaries	38,824,662	38,139,724		38,139,724
503000 Benefits	18,674,824	19,261,180		19,261,180
510200 Contractual Services	3,108,561	3,605,653		3,605,653
513900 Utilities	3,662,929	3,823,033		3,823,033
520010 Repairs & Maintenance	906,205	1,313,579		1,313,579
530010 Supplies	2,466,488	2,687,522		2,687,522
555010 Insurance	1,900,637	2,847,040		2,847,040
560000 Travel/Registration	91,109	85,480		85,480
561000 Other Operating	579,110	616,005		616,005
561300 Fees/Taxes	117,725	97,725		97,725
562500 Rentals	707,781	379,085		379,085
570000 Capital Outlay	63,202	1,095,861	113,130	1,208,991
572000 Inventory Exempt	156,845	228,684		228,684
700100 Transfers Out	6,763,217	6,602,210		6,602,210
519999 Budgeted Savings	-	-		-
<b>FUND TOTAL</b>	<b>78,023,295</b>	<b>80,782,781</b>	<b>113,130</b>	<b>80,895,911</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
37,773,345		37,773,345	36,392,241	35,892,241
18,454,902		18,454,902	17,838,225	17,838,225
2,832,953		2,832,953	2,571,440	2,541,900
3,861,002		3,861,002	3,791,002	3,791,002
945,702		945,702	968,869	968,869
2,548,739		2,548,739	2,554,539	2,554,539
1,923,166		1,923,166	1,923,166	1,923,166
66,980		66,980	18,640	18,640
595,805		595,805	445,805	445,805
98,500		98,500	98,500	98,500
379,085		379,085	379,085	379,085
-		-	9,776	9,776
123,307		123,307	129,607	129,607
6,498,448		6,498,448	6,648,448	6,648,448
-		-	-	(1,083,655)
<b>76,101,934</b>	<b>-</b>	<b>76,101,934</b>	<b>73,769,343</b>	<b>72,156,148</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
Community Dvlpmt.	11.50	1,954,221	2,165,374	-	2,165,374
Community Services	69.00	7,986,421	8,526,571	-	8,526,571
Finance	70.00	7,448,328	9,039,349	-	9,039,349
Fire	122.00	14,925,505	14,036,791	-	14,036,791
General Government	60.00	5,558,449	5,329,355	-	5,329,355
Human Resources	10.00	1,174,710	1,232,819	-	1,232,819
Land Use	51.00	4,425,304	4,454,515	-	4,454,515
Police	187.00	20,199,974	20,582,824	-	20,582,824
Public Works	206.00	14,350,383	15,415,183	113,130	15,528,313
<b>FUND TOTAL</b>	<b>786.50</b>	<b>78,023,295</b>	<b>80,782,781</b>	<b>113,130</b>	<b>80,895,911</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
2,006,193	-	2,006,193	1,885,467	1,868,406
8,149,745	-	8,149,745	8,149,254	7,517,178
7,080,370	-	7,080,370	6,990,316	6,882,547
13,623,184	-	13,623,184	13,674,141	13,539,264
5,411,517	-	5,411,517	5,403,529	5,398,425
1,080,620	-	1,080,620	926,620	908,325
4,307,696	-	4,307,696	4,300,581	4,215,097
19,619,919	-	19,619,919	19,125,390	18,829,078
14,822,690	-	14,822,690	13,314,045	12,997,828
<b>76,101,934</b>	<b>-</b>	<b>76,101,934</b>	<b>73,769,343</b>	<b>72,156,148</b>



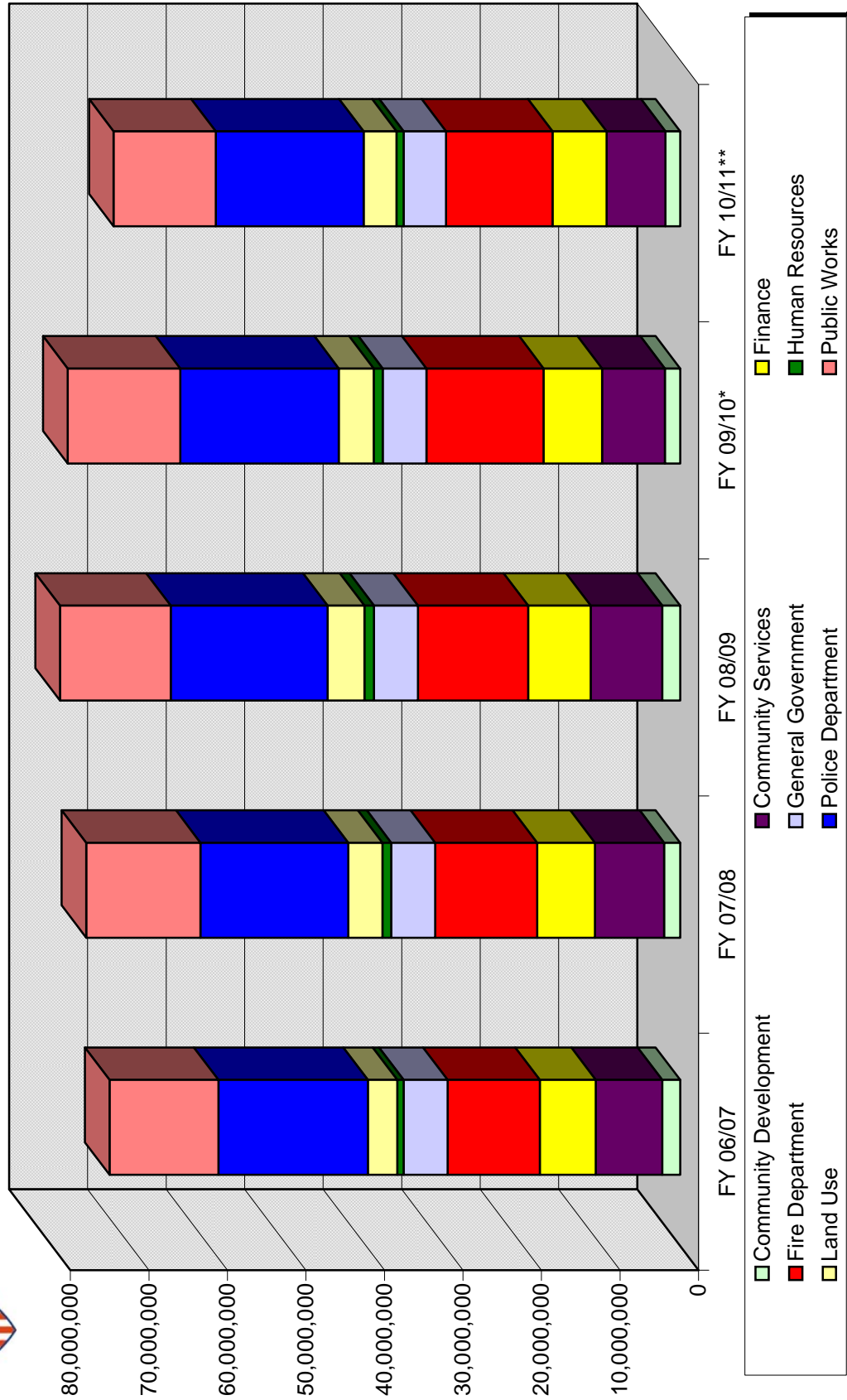
**CITY OF SANTA FE**  
**GENERAL FUND EXPENDITURES BY DEPARTMENT**  
**FY 2006/07 THROUGH FY 2010/11**

<b>DEPARTMENT</b>	<b>ACTUAL EXPENSES FY 2006/07</b>	<b>ACTUAL EXPENSES FY 2007/08</b>	<b>ACTUAL EXPENSES FY 2008/09</b>	<b>FY 2009/10 BASE BUDGET</b>	<b>APPROVED BUDGET FY 2010/11</b>	<b>CUMULATIVE CHANGE 06/07-10/11</b>	<b>AVERAGE ANNUAL GROWTH %</b>
Community Development	2,288,894	2,033,336	2,285,339	1,954,221	1,868,406	(420,488)	-4.41%
Community Services	8,448,876	8,829,062	9,113,371	7,986,421	7,517,178	(931,698)	-2.63%
Finance	7,133,227	7,354,706	7,963,905	7,448,328	6,882,547	(250,680)	-0.67%
Fire Department	11,758,389	12,989,174	14,043,432	14,925,505	13,539,264	1,780,875	3.89%
General Government	5,600,845	5,590,938	5,585,342	5,558,449	5,398,425	(202,420)	-0.91%
Human Resources	810,577	1,133,228	1,229,175	1,174,710	908,325	97,748	5.29%
Land Use	3,747,068	4,353,906	4,686,106	4,425,304	4,215,097	468,029	3.38%
Police Department	19,023,818	18,811,360	19,984,745	20,199,974	18,829,078	(194,740)	-0.15%
Public Works	13,863,290	14,547,583	14,102,632	14,350,383	12,997,828	(865,462)	-1.45%
<b>TOTAL GENERAL FUND</b>	<b>72,674,984</b>	<b>75,643,293</b>	<b>78,994,048</b>	<b>78,023,295</b>	<b>72,156,148</b>	<b>(518,836)</b>	<b>0.26%</b>



# GENERAL FUND EXPENDITURES

FY 2006/07-FY 2010/11



\* Base Budget  
\*\* City Council Approved

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

<b>DEPARTMENT</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Community Development</i>	12084	423 - Prior Year Encumbrance	
	12106	10,000 - Misc. Services for Housing	11,000 - Misc. Services for Housing
	12183	26,000 - Sustainable Santa Fe Plan Implementation 3,743 - Prior Year Encumbrance	9,000 - Departmental Initiatives
	12186		12,000 - Engineering Analysis 5,000 - Residential Green Building Code Implementation
<i>Community Services</i>	12100	103,088 - Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service 3,295 - Prior Year Encumbrance	103,088 - 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	128,600 - Annual City Audit 54,000 - Investment Advisor	140,000 - Annual City Audit
	12020	5,000 - Payroll Sys. Conversion	5,000 - Payroll Sys. Conversion
	12021		4,500 - Armored Car Service
	12022	116,000 - Ambulance Billing Service	145,000 - Ambulance Billing Service
	12029	88,148 - Network Support	
	12031	13,020 - IBM Systems Support	20,000 - Sungard System Support
<i>Fire</i>	12087		30,000 - PRC-Mandated Physician 18,000 - Assessment Testing 15,000 - PRC-Mandated Pharmacist 3,000 - Background Checks
	12096	18,500 - Assessment Testing 3,000 - Background Checks	
	12142	24,800 - PRC-Mandated Physician 10,000 - PRC-Mandated Pharmacist	

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

<b>DEPARTMENT</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Municipal Court</i>	12002	67,000 - Court Security Service 41,500 - Translators/Interpreters 12,883 - Document Imaging 2,500 - Copier Maintenance 2,500 - Animal Cases - Mediation 1,500 - Alarm Monitoring 1,300 - Document Shredding 200 - MVD Records Access 960 - Prior Year Encumbrance	67,000 - Court Security Service 36,500 - Translators/Interpreters 12,883 - Document Imaging 2,500 - Copier Maintenance 1,500 - Alarm Monitoring 1,300 - Document Shredding 200 - MVD Records Access
<i>City Manager</i>	12003	32,381 - Legislative Lobbyist 5,550 - Performance Mgmt. Asst. 1,200 - Public Defender 600 - Public Address Sys. Music	32,381 - Legislative Lobbyist 5,550 - Performance Mgmt. Asst. 600 - Public Address Sys. Music
<i>City Attorney</i>	12005	1,300 - Process Service Fees/Court Reporting/Records Fees 739 - Software Support/Maint.	1,300 - Process Service Fees/Court Reporting/Records Fees 1,200 - Software Support/Maint.
<i>City Clerk</i>	12006	90,400 - Committee Stenographers 22,140 - City Code Supplement Svc. 17,000 - City Council Reporter 4,000 - Translators/Interpreters 4,286 - Prior Year Encumbrance	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters
	12011	30,000 - SF County Election Svcs.	
<i>City Manager</i>	12138	51,151 - Public Radio Contract 11,200 - A/V Equipment Maint. 1,000 - TV Production Music	51,151 - Public Radio Contract 10,200 - A/V Equipment Maint. 2,000 - TV Production Music
<i>Human Resources</i>	12025	36,088 - Classification/Compensation Study	36,088 - Psychological Exams 35,000 - Arbitration Hearings 6,000 - Background Checks 2,000 - Document Shredding
<i>Land Use</i>	12072	56,776 - Field Engineering Review	25,000 - Abandoned Projects Mgmt. 25,000 - Appeals Hearing Officer 8,000 - Chapter 14 Updates
	12079	780 - Electrical Plan Review	780 - Electrical Plan Review
	12107	2,579 - Annual Historic Preservation Awards	2,579 - Annual Historic Preservation Awards

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

<b>DEPARTMENT</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Police</i>	12057	41,000 - Dept. Accreditations 4,000 - DUI/Drug Phlebotomies	10,000 - Crash Investigation Towing 7,000 - Petty Crime Reporting Sys. 4,000 - DUI/Drug Phlebotomies
	12062	5,900 - Crime Lab Services/ Medical Exams/Towing Svc.	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.
	12065	134,000 - Animal Shelter Contract 1,000 - Veterinary Services	140,000 - Animal Shelter Contract 2,500 - Veterinary Services
	12068	30,000 - Police Recruitment	20,000 - Police Recruitment
	12129	93,290 - Domestic/Sexual Violence Counseling/Training	30,000 - Domestic/Sexual Violence Counseling/Training
<i>Public Works</i>	12040	3,000 - Personnel Training	
	12109	15,000 - Special Events/Holiday Entertainment	10,000 - Community Days Event
	12112	75,000 - Inmate Parks Maintenance	45,000 - Inmate Parks Maintenance
	12118	6,500 - League Officials/Monitors	6,500 - League Officials/Monitors
	12119	35,580 - Fitness/Yoga Instructors 2,800 - Fitness Equipment Maint.	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 2,800 - Fitness Equipment Maint.
	12120	3,500 - Fitness Instructors 2,760 - Fitness Equipment Maint. 2,130 - Physicals/Vaccinations	5,000 - Cash Management Svcs. 3,500 - Fitness Instructors 2,760 - Fitness Equipment Maint. 2,130 - Physicals/Vaccinations
	12121	3,490 - Red Cross Certifications	2,790 - Red Cross Certifications
	12135	4,500 - League Officials/Monitors/ Instructors/Interpreters	4,500 - League Officials/Monitors/ Instructors/Interpreters
	12158	10,784 - Prior Year Encumbrance	
	12174	60,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12184	62,900 - Railyard Park Maintenance	40,000 - Railyard Park Security
<b>TOTAL GENERAL FUND</b>		<b>1,749,515</b>	<b>1,480,490</b>

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

<b>DEPARTMENT</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Community Development</i>	12106	525,000 - Affordable Housing Program Support	525,000 - Affordable Housing Program Support
<i>Mayor/Council</i>	12001	10,000 - USS New Mexico Commission Sponsorship	
<i>City Manager</i>	12138	111,588 - Public Access Channel	101,963 - Public Access Channel
<i>Land Use</i>	12072	135,000 - Extraterritorial Zoning - City Share	
<i>Police</i>	12057	620,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs 80,502 - Prior Year Encumbrance	550,000 - Housing City Prisoners 100,000 - Prisoner Medical Costs
	12062	6,000 - Investigation Contingency	10,000 - Investigation Contingency
	12129	3,900 - Domestic Violence/ Sexual Assault Education	5,000 - Domestic Violence Victim Assistance
<b>TOTAL GENERAL FUND</b>		<b>1,511,990</b>	<b>1,291,963</b>

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

<b>DEPARTMENT</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Municipal Court</i>	12002	23,659 - Pro Tem Judges	20,000 - Pro Tem Judges
<i>City Manager</i>	12003	98,800 - 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
<b>TOTAL GENERAL FUND</b>		<b>162,959</b>	<b>60,500</b>

# 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.

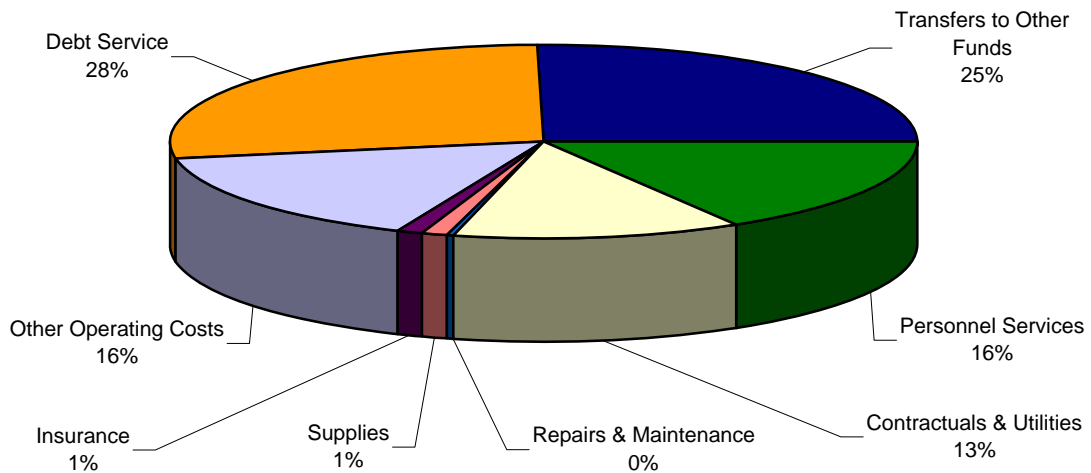
**SANTA FE CIVIC CENTER** – Manages the operations of the Santa Fe Civic Convention Center.

**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.

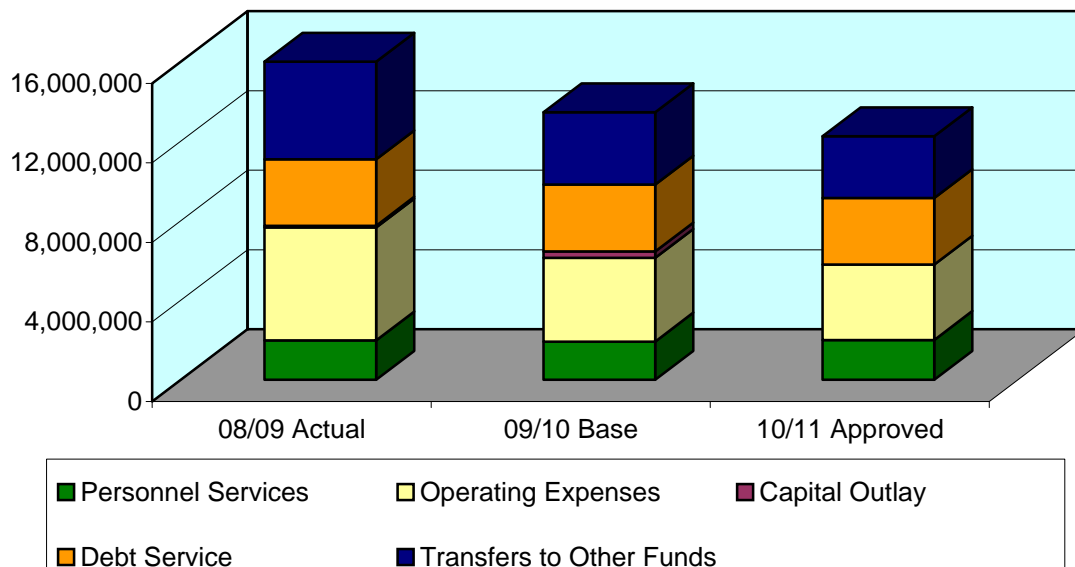


# CIVIC CENTER & VISITORS BUREAU

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**



# NOTES

**CITY OF SANTA FE  
CIVIC CENTER & VISITORS BUREAU  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Arts & Culture	1,988,644	1,573,538	1,490,826	1,490,079	1,490,079	1,441,340
Santa Fe Civic Center	9,594,453	8,597,306	8,869,967	8,045,472	8,045,472	8,045,472
Visitors Bureau	4,500,472	3,283,111	2,567,884	2,510,190	2,760,190	2,760,190
<b>TOTAL CIVIC CTR./VISITORS</b>	<b>16,083,569</b>	<b>13,453,955</b>	<b>12,928,677</b>	<b>12,045,741</b>	<b>12,295,741</b>	<b>12,247,002</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	1,980,473	1,924,172	2,003,900	2,003,740	2,003,740	2,003,740
Contractuals & Utilities	2,318,222	1,725,330	1,345,365	1,537,365	1,537,365	1,537,365
Repairs & Maintenance	4,950	82,800	165,718	46,800	46,800	46,800
Supplies	110,485	176,793	141,793	131,193	131,193	131,193
Insurance	82,764	113,740	278,039	118,099	118,099	118,099
Other Operating Costs	3,168,294	2,111,872	2,013,599	1,755,717	2,005,717	1,956,978
Capital Purchases	84,113	325,971	-	-	-	-
Debt Service	3,336,716	3,355,325	3,343,350	3,343,350	3,343,350	3,343,350
Transfers to Other Funds	4,997,552	3,637,952	3,636,913	3,109,477	3,109,477	3,109,477
<b>TOTAL CIVIC CTR./VISITORS</b>	<b>16,083,569</b>	<b>13,453,955</b>	<b>12,928,677</b>	<b>12,045,741</b>	<b>12,295,741</b>	<b>12,247,002</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
1% Lodgers Tax - Arts	1,460,573	1,224,731	1,104,181	1,100,734	1,100,734	1,051,995
Special Uses Lodgers Tax (45%)	833,089	230,448	-	200,000	200,000	200,000
Marketing Lodgers Tax (50%)	3,667,383	2,492,403	2,567,884	2,310,190	2,560,190	2,560,190
Convention Center-Lodgers Tax	3,859,151	3,518,204	3,482,913	2,897,955	2,897,955	2,897,955
Wayfinding Signage	-	210,260	-	-	-	-
Quality of Life	32,912	54,300	45,000	45,000	45,000	45,000
NEA Grant	55,518	50,000	-	-	-	-
Arts Education Grants	91,222	91,000	30,000	30,000	30,000	30,000
400 <sup>th</sup> Anniversary Committee	-	350,000	-	-	-	-
Art for CIP Projects	306,629	116,947	275,295	277,995	277,995	277,995
Civic Convention Center	5,735,302	5,079,102	5,387,054	5,147,517	5,147,517	5,147,517
Civic Center Art Space	41,790	36,560	36,350	36,350	36,350	36,350
<b>TOTAL CIVIC CTR./VISITORS</b>	<b>16,083,569</b>	<b>13,453,955</b>	<b>12,928,677</b>	<b>12,045,741</b>	<b>12,295,741</b>	<b>12,247,002</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
CIVIC CENTER & VISITORS BUREAU  
1% LODGERS TAX FUND {2112}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
471400 Misc. Revenues	-	5,000
480020 Interest	11,562	3,970
491320 Miscellaneous Grants	5,000	-
600100 Transfer In	1,163,944	1,026,250
<b>DEPT. TOTAL</b>	<b>1,180,506</b>	<b>1,035,220</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
22103 1% Lodgers Tax-Arts	3.20	1,224,731	1,104,181		1,104,181
<b>DEPT. TOTAL</b>	<b>3.20</b>	<b>1,224,731</b>	<b>1,104,181</b>	<b>-</b>	<b>1,104,181</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	5,000	5,000	5,000
	3,970	3,970	3,970
	-	-	-
	1,026,250	1,026,250	1,026,250
	<b>1,035,220</b>	<b>1,035,220</b>	<b>1,035,220</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL*	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
1,100,734		1,100,734	1,100,734	1,051,995
<b>1,100,734</b>	<b>-</b>	<b>1,100,734</b>	<b>1,100,734</b>	<b>1,051,995</b>

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

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
CIVIC CENTER & VISITORS BUREAU  
50% LODGERS TAX FUND {2115}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
421900	Filming Permit Fees	500	500
470700	Miscellaneous Sales	15,000	10,000
471900	Advertising	50,000	50,000
480020	Interest	14,230	1,130
490300	NM Dept. of Tourism	9,000	-
600100	Transfer In	2,490,305	2,256,693
<b>DEPT. TOTAL</b>		<b>2,579,035</b>	<b>2,318,323</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
22108	Visitors Bureau Ops.	13.00	2,432,903	2,497,884		2,497,884
22754	OTAB Events	0.00	59,500	70,000		70,000
<b>DEPT. TOTAL</b>		<b>13.00</b>	<b>2,492,403</b>	<b>2,567,884</b>	<b>-</b>	<b>2,567,884</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	500	500	500
	10,000	10,000	10,000
	50,000	50,000	50,000
	1,130	1,130	1,130
	-	-	-
	2,256,693	2,506,693	2,506,693
	<b>2,318,323</b>	<b>2,568,323</b>	<b>2,568,323</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
2,240,190		2,240,190	2,490,190	2,490,190
70,000		70,000	70,000	70,000
<b>2,310,190</b>	<b>-</b>	<b>2,310,190</b>	<b>2,560,190</b>	<b>2,560,190</b>



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
CIVIC CENTER & VISITORS BUREAU  
CIVIC CONVENTION CENTER FUND {5100}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
460350	Facilities Rental	300,000	420,000
480020	Interest	26,681	22,670
600100	Transfer In	4,397,615	4,381,637
<b>DEPT. TOTAL</b>		<b>4,724,296</b>	<b>4,824,307</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
52100	CCC-Administration	0.00	-	151,548		151,548
52102	CCC-Operations	13.00	1,723,777	1,892,156		1,892,156
52102	Debt Service	0.00	3,355,325	3,343,350		3,343,350
<b>DEPT. TOTAL</b>		<b>13.00</b>	<b>5,079,102</b>	<b>5,387,054</b>	<b>-</b>	<b>5,387,054</b>

<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
420,000	420,000	420,000
22,670	22,670	22,670
4,704,847	4,704,847	4,704,847
<b>5,147,517</b>	<b>5,147,517</b>	<b>5,147,517</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
151,548		151,548	151,548	151,548
1,652,619		1,652,619	1,652,619	1,652,619
3,343,350		3,343,350	3,343,350	3,343,350
<b>5,147,517</b>	<b>-</b>	<b>5,147,517</b>	<b>5,147,517</b>	<b>5,147,517</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Arts &amp; Culture</i>	22103	15,000 - Summer Festival 2009 10,000 - Summer Plaza Music Prg. 5,000 - Poet Laureate Events 2,500 - Honoraria - Peer Panelists 2,500 - Excellence in Arts Awards 2,000 - Stenographer Service 1,000 - City Poster Competition 5,404 - Prior Year Encumbrance	30,000 - Creative Tourism Initiative 10,000 - Summer Plaza Music Prg. 7,500 - Excellence in Arts Awards 1,000 - City Poster Competition 1,000 - Stenographer Service 450 - Honoraria - Peer Panelists
<b>TOTAL 1% LDG TAX</b>		<b>43,404</b>	<b>49,950</b>
<i>Visitors Bureau</i>	22746	5,628 - Sister Cities Promotion	10,000 - Sister Cities Promotion
	22748	293,499 - SF 400th Anniversary	200,000 - SF 400th Anniversary
	22753	16,000 - Creative Cities Promotion 9,814 - Prior Year Encumbrance	20,000 - Creative Cities Promotion
<b>TOTAL 45% LDG TAX</b>		<b>324,941</b>	<b>230,000</b>
<i>Visitors Bureau</i>	22108	230,000 - Public Relations 120,000 - Web Site Services 30,000 - Seasonal Plaza Events 25,000 - Visitors Center 20,000 - World Heritage Site 17,000 - Film Office Liaison 11,600 - Visitor Guide 11,516 - Copier/Mail Equip. Lease 6,100 - After-Hours Visitor Calls 5,260 - Rolodex Update 5,000 - Software Licensing 5,000 - NM CultureNet Promotion 400 - Drinking Water Service 44,568 - Prior Year Encumbrance	152,000 - Public Relations 113,500 - Web Site Services 69,000 - Convention Sales Services 25,800 - Seasonal Plaza Events 25,000 - Visitors Center 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
	22754	59,500 - OTAB Special Events 85,754 - Prior Year Encumbrance	70,000 - OTAB Special Events
	22759	4,302 - Prior Year Encumbrance	
<b>TOTAL 50% LDG TAX</b>		<b>681,000</b>	<b>522,472</b>
<i>Visitors Bureau</i>	22128	25,008 - Prior Year Encumbrance	
<b>TOTAL WAYFINDING</b>		<b>25,008</b>	<b>-</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Arts &amp; Culture</i>	22701	48,500 - ArtWorks Program	
<b>TOTAL NEA GRANT</b>		<b>48,500</b>	<b>-</b>
<i>Arts &amp; Culture</i>	22819	78,476 - ArtWorks Program	30,000 - ArtWorks Program
<b>TOTAL ARTS ED.</b>		<b>78,476</b>	<b>30,000</b>
<i>Visitors Bureau</i>	22793	350,000 - 400th Anniversary Cmte.	
<b>TOTAL 400th ANNIVERS.</b>		<b>350,000</b>	<b>-</b>
<i>Arts &amp; Culture</i>	32708	25,841 - Art in Public Places Prgm. 306,874 - Prior Year Encumbrance	185,700 - Art in Public Places Prgm.
<b>TOTAL ART FOR CIP</b>		<b>332,715</b>	<b>185,700</b>
<i>Civic Convention Center</i>	52102	48,500 - Security Service 25,000 - Exterior Timber Maint. 15,600 - Software Maintenance 12,000 - Elevator Repairs/Maint. 11,900 - Info. Monitors - Maint./Input 10,794 - SF Culture Publication 7,000 - Carpet Cleaning 5,500 - Landscaping Service 5,400 - Drain/Grease Trap Maint. 5,000 - Emergency Generator Mtc. 4,500 - Pest Control Service 2,864 - Copier Lease/Maint. 2,500 - Pay Phone Service 2,500 - Lift Repair/Maintenance 2,300 - HVAC Maintenance 1,500 - Fire Equipment Maint. 1,500 - Dishwasher Maintenance 1,300 - Alarm Monitoring/Maint. 500 - Chimney Sweep Service 3,763 - Prior Year Encumbrance	47,733 - Security Service 8,000 - Convention Booking Software 4,500 - Pest Control Service 1,300 - Alarm Monitoring/Maint. 800 - Recycling/Shredding Svcs. 750 - TV Broadcast Services
<b>TOTAL CIV CONV CTR</b>		<b>169,921</b>	<b>63,083</b>
<i>Arts &amp; Culture</i>	52104	15,100 - Artists' Fees 3,400 - Exhibition Consulting Svcs. 300 - Gallery Security	15,100 - Artists' Fees 3,400 - Exhibition Consulting Svcs. 300 - Gallery Security
<b>TOTAL CONV CTR ART</b>		<b>18,800</b>	<b>18,800</b>

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

DIVISION	B.U.	2009/10 REVISED BUDGET	2010/11 BUDGET - PROPOSED
<i>Arts &amp; Culture</i>	22103	37,650 - Community Arts Development Program	35,250 - Community Arts Development Program
<b>TOTAL 1% LDG TAX</b>		<b>37,650</b>	<b>35,250</b>

# **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

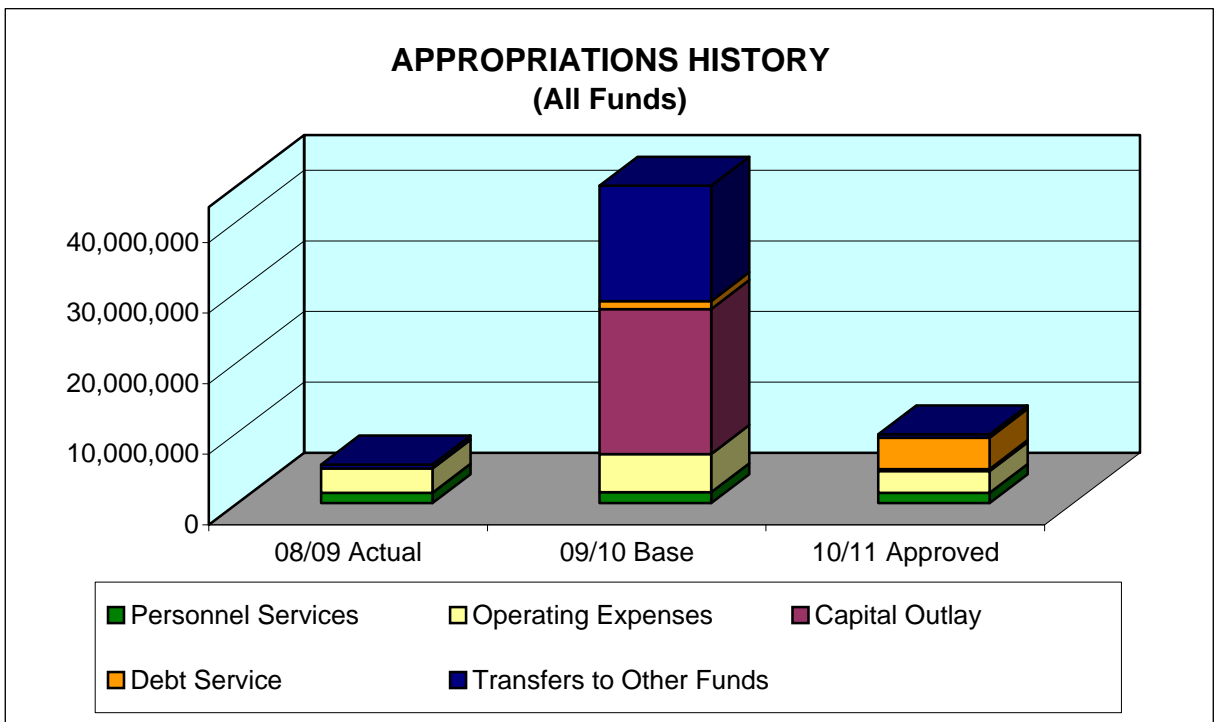
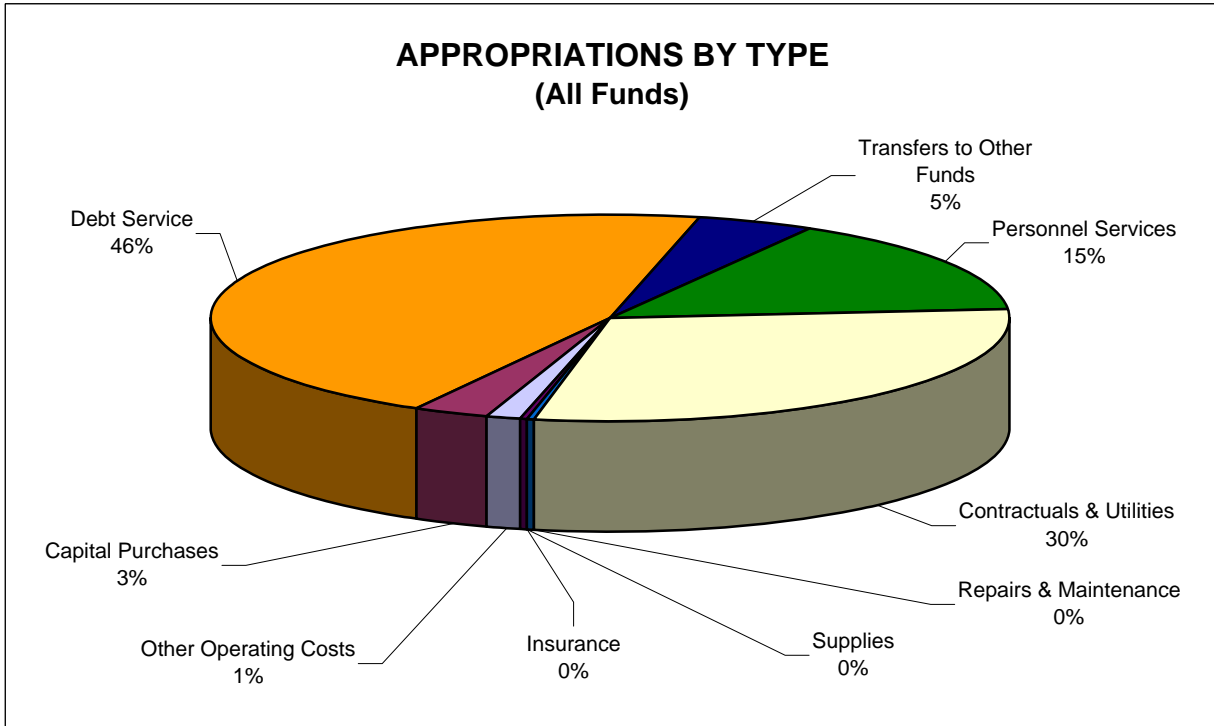
**AFFORDABLE HOUSING** – Provides and supports programs designed to create housing opportunities for citizens of the community and enhance the economic, social and cultural diversity of the city.

**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





# NOTES

**CITY OF SANTA FE  
COMMUNITY DEVELOPMENT DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Community Development Admin.	126,977	39,026,158	4,750,793	4,748,595	4,668,944	4,660,883
Affordable Housing	2,558,384	4,614,220	2,882,869	2,821,085	2,780,085	2,780,085
Economic Development	1,989,657	1,086,565	1,597,260	1,594,267	1,594,267	1,594,267
Long-Range Planning	798,387	865,509	851,928	760,024	674,949	711,231
<b>TOTAL COMM. DEVELOPMT.</b>	<b>5,473,405</b>	<b>45,592,452</b>	<b>10,082,850</b>	<b>9,923,971</b>	<b>9,718,245</b>	<b>9,746,466</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	1,484,346	1,568,164	1,616,120	1,554,657	1,484,806	1,475,806
Contractuals & Utilities	3,287,773	5,121,010	3,030,577	3,030,879	2,895,879	2,895,879
Repairs & Maintenance	87	-	1,700	1,700	1,700	1,700
Supplies	22,857	23,180	21,217	20,317	20,317	20,317
Insurance	23,260	24,489	28,818	21,593	21,593	21,593
Other Operating Costs	93,999	239,192	156,152	154,552	153,677	145,616
Capital Purchases	-	20,533,850	280,000	280,000	280,000	280,000
Debt Service	-	1,132,474	4,441,946	4,441,946	4,441,946	4,441,946
Transfers to Other Funds	561,083	16,950,093	506,320	418,327	418,327	463,609
<b>TOTAL COMM. DEVELOPMT.</b>	<b>5,473,405</b>	<b>45,592,452</b>	<b>10,082,850</b>	<b>9,923,971</b>	<b>9,718,245</b>	<b>9,746,466</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
General Fund	2,285,339	1,954,221	2,165,374	2,006,193	1,885,467	1,868,406
Economic Development	1,332,518	570,904	1,058,013	1,058,013	1,058,013	1,058,013
Santa Fe Business Incubator	-	2,387	-	-	-	-
Section 112 Grant	157,317	371,491	264,589	264,589	264,589	264,589
Section 5303 Grant	61,826	55,100	11,941	11,941	11,941	11,941
Affordable Housing Loan	-	175,000	45,700	45,700	45,700	45,700
Northwest Quadrant Development	88,992	-	280,000	280,000	280,000	280,000
Community Dvlpmnt. Block Grant	580,878	738,169	576,980	576,980	576,980	576,980
Affordable Housing Trust	79,572	125,000	167,800	167,800	167,800	167,800
Shelter Plus Care	719,000	738,828	773,220	773,220	773,220	773,220
Regional Planning Authority	110,675	85,000	85,000	85,000	-	45,282
Fair Housing Initiative	3,863	-	-	-	-	-
Neighborhood Stabilization	-	1,938,471	57,202	57,202	57,202	57,202
ARRA Energy Efficiency Grant	-	781,600	-	-	-	-
Utilities Administration	53,426	58,807	55,085	55,085	55,085	55,085
College of Santa Fe Operations	-	37,997,474	4,541,946	4,542,248	4,542,248	4,542,248
<b>TOTAL COMM. DEVELOPMT.</b>	<b>5,473,405</b>	<b>45,592,452</b>	<b>10,082,850</b>	<b>9,923,971</b>	<b>9,718,245</b>	<b>9,746,466</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
COMMUNITY DEVELOPMENT DEPARTMENT  
GENERAL FUND**

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
12084	Long-Range Planning	3.00	353,918	462,298		462,298
12106	Housing Trust Fund	4.00	898,752	981,967		981,967
12176	Economic Dvlpmt.	3.00	513,274	539,247		539,247
12183	Comm. Dev. Admin.	1.50	188,277	153,762		153,762
12186	Sustainability	0.00	-	28,100		28,100
<b>DEPT. TOTAL</b>		<b>11.50</b>	<b>1,954,221</b>	<b>2,165,374</b>	<b>-</b>	<b>2,165,374</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
370,394		370,394	370,394	361,394
920,183		920,183	879,183	879,183
536,254		536,254	536,254	536,254
151,262		151,262	71,611	63,550
28,100		28,100	28,025	28,025
<b>2,006,193</b>	<b>-</b>	<b>2,006,193</b>	<b>1,885,467</b>	<b>1,868,406</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
COMMUNITY DEVELOPMENT DEPARTMENT  
ECONOMIC DEVELOPMENT FUND {2117}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
460150	Land Rental	93,000	93,000
480020	Interest	31,128	14,730
490210	NM Dept. Fin. & Adm.	9,500	-
600100	Transfer In	315,273	354,625
<b>DEPT. TOTAL</b>		<b>448,901</b>	<b>462,355</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
22116	Economic Developmt.	1.00	570,904	1,058,013		1,058,013
<b>DEPT. TOTAL</b>		<b>1.00</b>	<b>570,904</b>	<b>1,058,013</b>	<b>-</b>	<b>1,058,013</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	93,000	93,000	93,000
	14,730	14,730	14,730
	-	-	-
	351,632	351,632	351,632
	<b>459,362</b>	<b>459,362</b>	<b>459,362</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL*	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
1,058,013		1,058,013	1,058,013	1,058,013
<b>1,058,013</b>	<b>-</b>	<b>1,058,013</b>	<b>1,058,013</b>	<b>1,058,013</b>

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

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Long-Range Planning</i>	12084	423 - Prior Year Encumbrance	
<i>Affordable Housing</i>	12106	10,000 - Misc. Services for Housing	11,000 - Misc. Services for Housing
<i>Administration</i>	12183	26,000 - Sustainable Santa Fe Plan Implementation 3,743 - Prior Year Encumbrance	9,000 - Departmental Initiatives
<i>Long-Range Planning</i>	12186		12,000 - Engineering Analysis 5,000 - Residential Green Building Code Implementation
<b>TOTAL GENERAL FUND</b>		<b>40,166</b>	<b>37,000</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Affordable Housing</i>	12106	525,000 - Affordable Housing Program Support	525,000 - Affordable Housing Program Support
<b>TOTAL GENERAL FUND</b>		<b>525,000</b>	<b>525,000</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Economic Development</i>	22116	178,646 - Business Development 114,400 - Sites & Infrastructure 53,177 - Workforce Development 45,000 - Marketing 20,000 - Tools & Resources 856,516 - Prior Year Encumbrance	385,795 - Business Development 247,053 - Sites & Infrastructure 114,838 - Workforce Development 97,180 - Marketing 43,191 - Tools & Resources
<b>TOTAL ECON. DEV.</b>		<b>1,267,739</b>	<b>888,057</b>
<i>Long-Range Planning</i>	22305	110,000 - Transportation Plan Updates/Traffic Modeling 25,827 - Prior Year Encumbrance	20,000 - Metropolitan Planning Organization Support
<b>TOTAL SECT. 112</b>		<b>135,827</b>	<b>20,000</b>
<i>Long-Range Planning</i>	22306	7,305 - Unified Planning Work Program	
<b>TOTAL SECT. 5303</b>		<b>7,305</b>	<b>-</b>
<i>Affordable Housing</i>	22831	175,000 - Affordable Housing Loan Program	
<b>TOTAL AFF HSG LOAN</b>		<b>175,000</b>	<b>-</b>
<i>Affordable Housing</i>	22537	6,576 - Contracts Management 7,424 - Prior Year Encumbrance	4,000 - Contracts Management
<b>TOTAL CDBG</b>		<b>14,000</b>	<b>4,000</b>
<i>Affordable Housing</i>	22573	125,000 - Housing Trust Allocations 75,000 - Prior Year Encumbrance	
<b>TOTAL AFF HSG TRUST</b>		<b>200,000</b>	<b>-</b>
<i>Affordable Housing</i>	22579	200,000 - Housing Trust Allocations 53,590 - Prior Year Encumbrance	
<b>TOTAL TC LAND SALE</b>		<b>253,590</b>	<b>-</b>
<i>Long-Range Planning</i>	22766	94,287 - Prior Year Encumbrance	
<b>TOTAL RPA</b>		<b>94,287</b>	<b>-</b>



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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	22796	247,600 - ARRA Energy Efficiency Grant Program	
<b>TOTAL ARRA ENRGY</b>		<b>247,600</b>	<b>-</b>
<i>Administration</i>	52211	21,661 - Prior Year Encumbrance	
<b>TOTAL UTIL ADMIN</b>		<b>21,661</b>	<b>-</b>
<i>Administration</i>	52910	665,000 - College of SF Contracts	302 - Debt Administration Fees
<b>TOTAL COLLEGE OF SF</b>		<b>665,000</b>	<b>302</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Economic Development</i>	22129	2,387 - Prior Year Encumbrance	
<b>TOTAL SF BUS INCBTR</b>		<b>2,387</b>	<b>-</b>
<i>Affordable Housing</i>	22831		45,700 - Rental Housing Assistance
<b>TOTAL AFF HSG LOAN</b>		<b>-</b>	<b>45,700</b>
<i>Affordable Housing</i>	22573		96,705 - Downpayment Assistance 29,650 - Rental Housing Assistance 23,025 - Sustainable Development 18,420 - Foreclosure Assistance
<b>TOTAL AFF HSG TRUST</b>		<b>-</b>	<b>167,800</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Affordable Housing</i>	22537	1,000 - Provider Support	1,000 - Provider Support
	22542	60,000 - Energywise Program	
	22543	15,000 - SF Habitat for Humanity	
	22552	169,000 - Community Housing Trust Portfolio Lever	152,000 - Community Housing Trust Portfolio Lever
	22560		30,000 - Casa de Buena Ventura
	22561		20,000 - Adelente Program
	22723		28,000 - Faith at Work Community Outreach
	22737	30,789 - Housing Repair/Rehab.	100,000 - Housing Repair/Rehab.
	22738	126,750 - Downpayment Assistance	120,000 - Downpayment Assistance
	22802	77,993 - Hopewell Neighborhood	
	22803	95,961 - Solar Lighting for Parks	
	22805		25,000 - Kitchen Angels Program
	22810	95,961 - Homewise Rehabilitation	
	22817	43,300 - SF Recovery Center	
	22826	20,000 - St. Elizabeth's Shelter	
<b>TOTAL CDBG</b>		<b>735,754</b>	<b>476,000</b>
<i>Affordable Housing</i>	22574	276,180 - Tenant-Based Assistance	431,912 - Tenant-Based Assistance
		214,056 - Project-Based Assistance	223,080 - Project-Based Assistance
		128,124 - Community Housing Trust	118,228 - Rental Assistance for
		104,892 - Rental Assistance for Homeless/Mentally Ill	Homeless/Mentally Ill
		15,576 - Prior Year Encumbrance	
<b>TOTAL SHELTER PLUS</b>		<b>738,828</b>	<b>773,220</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Affordable Housing</i>	22579		115,125 - Downpayment Assistance 72,010 - Rental Housing Assistance 36,840 - Youthworks Program 23,025 - St. Elizabeth's Shelter
<b>TOTAL TC LAND SALE</b>		<b>-</b>	<b>247,000</b>
<i>Long-Range Planning</i>	22766	85,000 - City Cost Share - Regional Planning Authority 58,605 - Prior Year Encumbrance	85,000 - City Cost Share - Regional Planning Authority
<b>TOTAL RPA</b>		<b>143,605</b>	<b>85,000</b>
<i>Affordable Housing</i>	22791	1,360,000 - Neighborhood Stabilization Program	
<b>TOTAL NBHD STBLZN</b>		<b>1,360,000</b>	<b>-</b>

# **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.

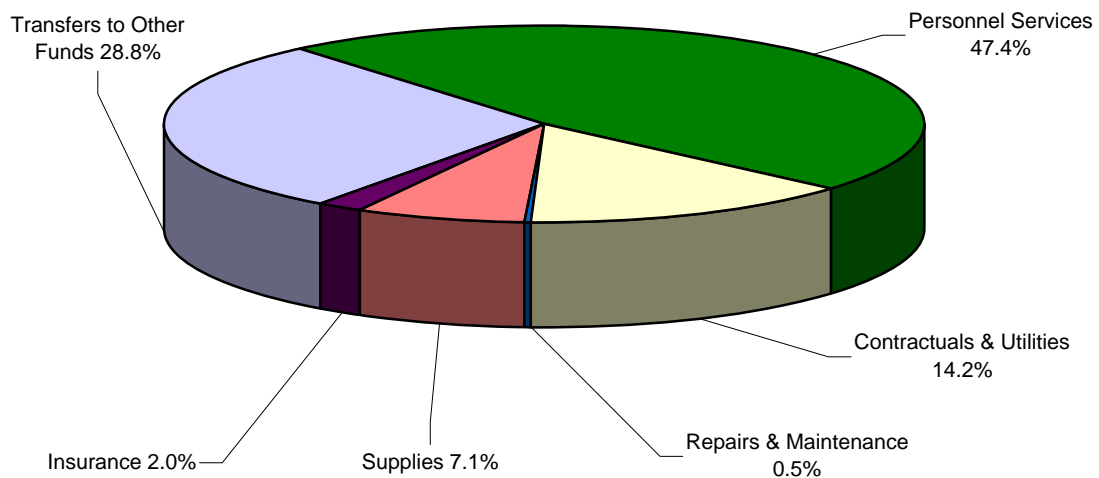
**SENIOR CITIZENS** – Offers a variety of programs to adults 60 years and older at eight Senior Centers throughout the City and County of Santa Fe. The services provided form an essential part of a long-term care system through the provision of transportation, nutrition home health care, volunteer opportunities,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

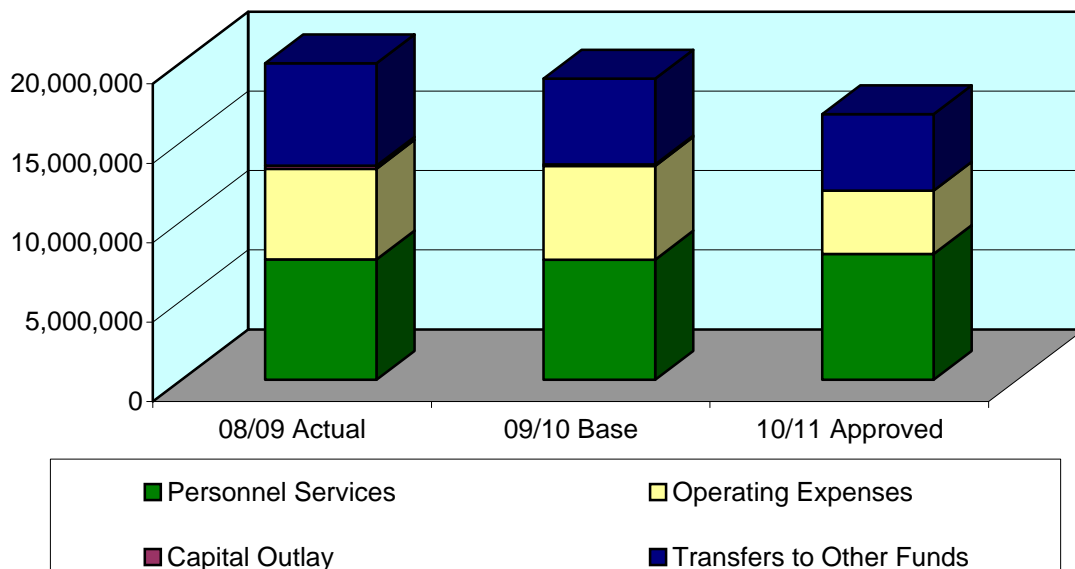


# COMMUNITY SERVICES DEPARTMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**



**CITY OF SANTA FE  
COMMUNITY SERVICES DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Community Services Administration	5,141,098	4,637,642	3,620,932	3,481,113	3,480,622	3,446,146
Library	4,832,767	4,690,091	3,909,223	4,839,853	4,439,853	4,395,753
Senior Services	6,968,092	6,697,153	6,939,131	6,622,144	6,622,144	6,252,144
Youth & Family	2,995,609	2,934,894	2,474,739	2,823,785	2,823,785	2,640,285
<b>TOTAL COMMUNITY SERVICES</b>	<b>19,937,565</b>	<b>18,959,780</b>	<b>16,944,025</b>	<b>17,766,895</b>	<b>17,366,404</b>	<b>16,734,328</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	7,578,730	7,571,591	7,992,068	7,986,161	7,986,170	7,926,570
Contractuals & Utilities	3,504,443	3,904,611	2,616,247	2,596,308	2,596,308	2,380,526
Repairs & Maintenance	62,231	76,819	76,574	76,574	76,574	76,574
Supplies	1,258,052	1,217,996	1,192,247	1,193,682	1,193,682	1,193,682
Insurance	440,719	306,243	751,964	332,422	332,422	332,422
Other Operating Costs	449,758	397,143	357,194	357,194	356,694	-
Capital Purchases	187,685	92,256	-	-	-	-
Transfers to Other Funds	6,455,948	5,393,121	3,957,731	5,224,554	4,824,554	4,824,554
<b>TOTAL COMMUNITY SERVICES</b>	<b>19,937,565</b>	<b>18,959,780</b>	<b>16,944,025</b>	<b>17,766,895</b>	<b>17,366,404</b>	<b>16,734,328</b>

**CITY OF SANTA FE  
COMMUNITY SERVICES DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
General Fund	9,113,371	7,986,421	8,526,571	8,149,745	8,149,254	7,517,178
Quality of Life	621,430	654,507	211,733	561,348	561,348	561,348
Children & Youth Programs	1,605,046	1,171,549	1,178,108	1,176,383	1,176,383	1,176,383
Human Service Providers	823,039	698,848	741,187	741,187	741,187	741,187
Juvenile Justice Program	177,110	333,752	284,214	284,214	284,214	284,214
SF Boys and Girls Club	85,240					
Senior Companion Program	169,726	164,960	169,049	168,924	168,924	168,924
Senior Center Programs	954,153	943,898	1,055,283	980,019	980,019	980,019
Title III Grants	62,468	29,661	-	-	-	-
Senior Employment Program	33,080	38,656	35,693	35,693	35,693	35,693
Nutrition Donations	610					
Foster Grandparent Program	256,579	250,621	261,123	261,123	261,123	261,123
Retired Senior Volunteer Program	125,673	125,120	122,771	122,771	122,771	122,771
Senior Nutrition Program	1,209,143	1,213,134	1,291,185	1,290,790	1,290,790	1,290,790
Senior Caregiver Program	553,365	578,587	582,937	582,937	582,937	582,937
Santa Fe County Grant	7,654					
Senior Assisted Transportation	787,000	834,400	841,451	838,411	838,411	838,411
Senior Non-Reporting Programs	3,722	4,045	4,019	4,019	4,019	4,019
Cash In Lieu of Commodities Prog.	146,220	153,929	153,929	153,929	153,929	153,929
State Agency Capital Improvement	224,470	172,570	-	-	-	-
Crisis Response Project	84,077	51,098	-	-	-	-
Community Services Misc. Grants	394,869	1,097,730	-	-	-	-
Library- Gates Grant	95,317					
State Library Grants	37,574	12,661	-	-	-	-
Recreation Fund	606,100	554,221	546,525	546,525	546,525	546,525
Food Bank/Home Bound Meal Prg.	566					
South Side Library	940,862	954,689	938,247	935,900	935,900	935,900
1/2% GRT Income Fund	819,100	934,723	-	932,977	532,977	532,977
<b>TOTAL COMMUNITY SERVICES</b>	<b>19,937,565</b>	<b>18,959,780</b>	<b>16,944,025</b>	<b>17,766,895</b>	<b>17,366,404</b>	<b>16,734,328</b>



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
COMMUNITY SERVICES DEPARTMENT  
GENERAL FUND**

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
12097	Administration	4.00	2,368,363	2,442,824		2,442,824
12098	Senior Citizens	0.00	2,152,606	2,386,725		2,386,725
12100	Library	4.00	599,520	600,471		600,471
12101	Technical Svcs.	8.00	526,306	549,499		549,499
12102	Main Library	24.00	991,910	1,121,231		1,121,231
12103	La Farge Library	15.00	629,100	658,593		658,593
12124	Monica Roybal Ctr.	10.00	461,861	478,931		478,931
12175	Youth & Family	4.00	256,755	288,297		288,297
<b>DEPT. TOTAL</b>		<b>69.00</b>	<b>7,986,421</b>	<b>8,526,571</b>	<b>-</b>	<b>8,526,571</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
2,304,730		2,304,730	2,304,239	2,269,763
2,148,562		2,148,562	2,148,562	1,778,562
600,471		600,471	600,471	596,471
549,499		549,499	549,499	538,999
1,121,231		1,121,231	1,121,231	1,104,231
658,593		658,593	658,593	645,993
478,362		478,362	478,362	468,862
288,297		288,297	288,297	114,297
<b>8,149,745</b>	<b>-</b>	<b>8,149,745</b>	<b>8,149,254</b>	<b>7,517,178</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
COMMUNITY SERVICES DEPARTMENT  
CHILDREN & YOUTH FUND {2513}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
470400	Reimbursements	23,806	-
480020	Interest	12,451	7,370
600100	Transfer In	1,127,637	1,063,874
<b>DEPT. TOTAL</b>		<b>1,163,894</b>	<b>1,071,244</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
22581	Operations	3.00	156,549	178,108		178,108
22582	Service Providers	0.00	1,015,000	1,000,000		1,000,000
<b>DEPT. TOTAL</b>		<b>3.00</b>	<b>1,171,549</b>	<b>1,178,108</b>	<b>-</b>	<b>1,178,108</b>

<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
-	-	-
7,370	7,370	7,370
1,054,896	1,054,896	1,054,896
<b>1,062,266</b>	<b>1,062,266</b>	<b>1,062,266</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL*</b>	<b>2010/11 FINANCE COMM. RECOMM.*</b>	<b>2010/11 CITY COUNCIL APPROVAL*</b>
176,383		176,383	176,383	176,383
1,000,000		1,000,000	1,000,000	1,000,000
<b>1,176,383</b>	<b>-</b>	<b>1,176,383</b>	<b>1,176,383</b>	<b>1,176,383</b>

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

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
COMMUNITY SERVICES DEPARTMENT  
HUMAN SERVICE PROVIDERS FUND {2515}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
480020 Interest	4,447	3,400
600100 Transfer In	695,425	709,249
<b>DEPT. TOTAL</b>	<b>699,872</b>	<b>712,649</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
22763 Human Svc. Providers	0.00	698,848	741,187		741,187
<b>DEPT. TOTAL</b>	<b>0.00</b>	<b>698,848</b>	<b>741,187</b>	<b>-</b>	<b>741,187</b>

<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
3,400	3,400	3,400
703,264	703,264	703,264
<b>706,664</b>	<b>706,664</b>	<b>706,664</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL*</b>	<b>2010/11 FINANCE COMM. RECOMM.*</b>	<b>2010/11 CITY COUNCIL APPROVAL*</b>
741,187		741,187	741,187	741,187
<b>741,187</b>	<b>-</b>	<b>741,187</b>	<b>741,187</b>	<b>741,187</b>

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

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
COMMUNITY SERVICES DEPARTMENT  
SOUTH SIDE LIBRARY FUND {2716}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
450500	Library Fines	1,000	1,300
480020	Interest	7,649	3,970
491010	Santa Fe County	15,000	-
600100	Transfer In	935,746	-
<b>DEPT. TOTAL</b>		<b>959,395</b>	<b>5,270</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
22774	South Side Library	14.00	873,336	859,333		859,333
22775	South Side Lib. - PW	2.00	81,353	78,914		78,914
<b>DEPT. TOTAL</b>		<b>16.00</b>	<b>954,689</b>	<b>938,247</b>	<b>-</b>	<b>938,247</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	1,300	1,300	1,300
	3,970	3,970	3,970
	-	-	-
	932,977	532,977	532,977
	<b>938,247</b>	<b>538,247</b>	<b>538,247</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
856,986		856,986	856,986	856,986
78,914		78,914	78,914	78,914
<b>935,900</b>	<b>-</b>	<b>935,900</b>	<b>935,900</b>	<b>935,900</b>

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



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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Library</i>	12100	103,088 - Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service 3,295 - Prior Year Encumbrance	103,088 - 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
<b>TOTAL GENERAL FUND</b>		<b>151,634</b>	<b>148,339</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Library</i>	22504	18,572 - Courier Services	18,572 - Courier Services
<i>Youth &amp; Family</i>	22533	31,000 - Youth Instruct. Programs 4,557 - Prior Year Encumbrance	31,000 - Youth Instruct. Programs
	22615	82,585 - Teen Nights Program 50,582 - Prior Year Encumbrance	82,585 - Teen Nights Program
<i>Youth &amp; Family</i>	22618	17,000 - Youth Reading Program 192 - Prior Year Encumbrance	17,000 - Youth Reading Program
<b>TOTAL QUAL. OF LIFE</b>		<b>204,488</b>	<b>149,157</b>
<i>Administration</i>	22581	3,500 - C&Y Strategic Plan Implementation 1,000 - Community Outreach 500 - Children & Youth Comm.	3,500 - C&Y Strategic Plan Implementation 1,000 - Community Outreach 500 - Children & Youth Comm.
	22582	15,000 - Children & Youth Shelter	
<b>TOTAL YOUTH ACT.</b>		<b>20,000</b>	<b>5,000</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Senior Services</i>	22583	5,900 - Meals Contracts	5,900 - Meals Contracts
	22590	2,186 - Meals Contracts	2,186 - Meals Contracts
	22591	2,100 - Volunteer Banquet	2,100 - Volunteer Banquet
	22592	2,819 - Background Checks	2,819 - Background Checks
	22629	5,665 - Seminar Instructors/Training Materials/Refreshments	5,665 - Seminar Instructors/Training Materials/Refreshments
	22639	1,968 - Prior Year Encumbrance	
	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
<b>TOTAL SENIOR SVCS.</b>		<b>29,729</b>	<b>27,761</b>
<i>Youth &amp; Family</i>	22710	19,157 - Summer Youth Field Trips	20,000 - Summer Youth Field Trips
		12,400 - Youth Arts/Reading Prgm.	12,400 - Youth Arts/Reading Prgm.
		7,000 - Skating Program	7,000 - Skating Program
		5,000 - Community Garden Project	5,000 - Community Garden Project
		5,000 - Summer Program Trainers	5,000 - Summer Program Trainers
<b>TOTAL REC. FUND</b>		<b>48,557</b>	<b>49,400</b>
<i>Youth &amp; Family</i>	22763	50,000 - Winter Overflow Shelter	50,000 - Winter Overflow Shelter
		10,000 - Food Policy Council	10,000 - Food Policy Council
		1,000 - Community Survey	1,000 - Community Survey
<b>TOTAL HUMAN SVC.</b>		<b>61,000</b>	<b>61,000</b>
<i>Youth &amp; Family</i>	22768	333,652 - Strategic Planning/Community Monitoring	200,000 - Strategic Planning/Community Monitoring
<b>TOTAL JUV. JUSTICE</b>		<b>333,652</b>	<b>200,000</b>
<i>Youth &amp; Family</i>	22627	8,598 - Crisis Intervention Services	
<b>TOTAL CRISIS RSPNCE</b>		<b>8,598</b>	<b>-</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Library</i>	22774	65,975 - Security Service 10,000 - Library Prgms. - Presenters 2,000 - Interpreter Service	68,742 - Security Service 7,233 - Library Prgms. - Presenters 2,000 - Interpreter Service
<b>TOTAL SS LIBRARY</b>		<b>77,975</b>	<b>77,975</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Youth &amp; Family</i>	22582	1,000,000 - Contracted Children & Youth Programs	1,000,000 - Contracted Children & Youth Programs
<b>TOTAL YOUTH ACT.</b>		<b>1,000,000</b>	<b>1,000,000</b>
<i>Senior Services</i>	22629	5,000 - Grandparents Raising Grandchildren Program	5,000 - Grandparents Raising Grandchildren Program
	22639	50,000 - Open Hands Vehicles	
<b>TOTAL SENIOR SVCS.</b>		<b>55,000</b>	<b>5,000</b>
<i>Youth &amp; Family</i>	22763	650,778 - Human Services Providers	673,787 - Human Services Providers
<b>TOTAL HUMAN SVC.</b>		<b>650,778</b>	<b>673,787</b>
<i>Youth &amp; Family</i>	22627	40,000 - Sobering Center Support	
<b>TOTAL CRISIS RSPNCE</b>		<b>40,000</b>	<b>-</b>
<i>Administration</i>	22825	235,000 - SF Civic Housing Authority Community Center 200,000 - Desert Sage Housing Prj. 165,000 - Hopewell/Mann Comm. Ctr. 1,610,127 - Prior Year Encumbrance	
<b>TOTAL MISC GRANTS</b>		<b>2,210,127</b>	<b>-</b>

# **FINANCE DEPARTMENT**

## **DIVISIONS**

**ADMINISTRATION  
BUDGET  
FINANCIAL MANAGEMENT  
FLEET MANAGEMENT  
INFORMATION TECHNOLOGY  
& TELECOMMUNICATIONS  
PAYROLL & BENEFITS  
PURCHASING  
UTILITY CUSTOMER SERVICE**

## **FUNDS**

**GENERAL FUND {1001}  
CAPITAL EQUIPMENT RESERVE FUND {2118}  
½% GRT INCOME FUND {3102}  
DEBT SERVICE FUNDS  
UTILITY CUSTOMER SERVICE FUND {5205}  
BENEFITS ADMINISTRATION FUND {6106}  
SANTA FE HEALTH FUND {6107}**

# 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.

**PAYROLL & BENEFITS** – Manages and operates the city's employee payroll system, and provides a comprehensive employee benefit program for medical, dental, life insurance and other related benefits.

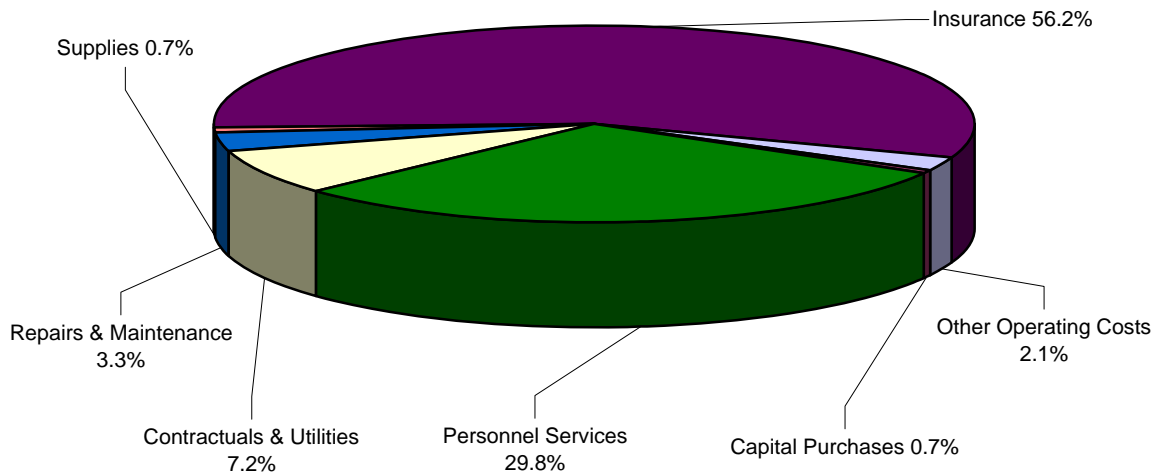
**PURCHASING** – Procures all materials, goods and services for the city in the most effective and efficient manner possible, ensuring compliance with applicable federal laws and regulations, the city purchasing manual, and city policies, procedures and reporting requirements.

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

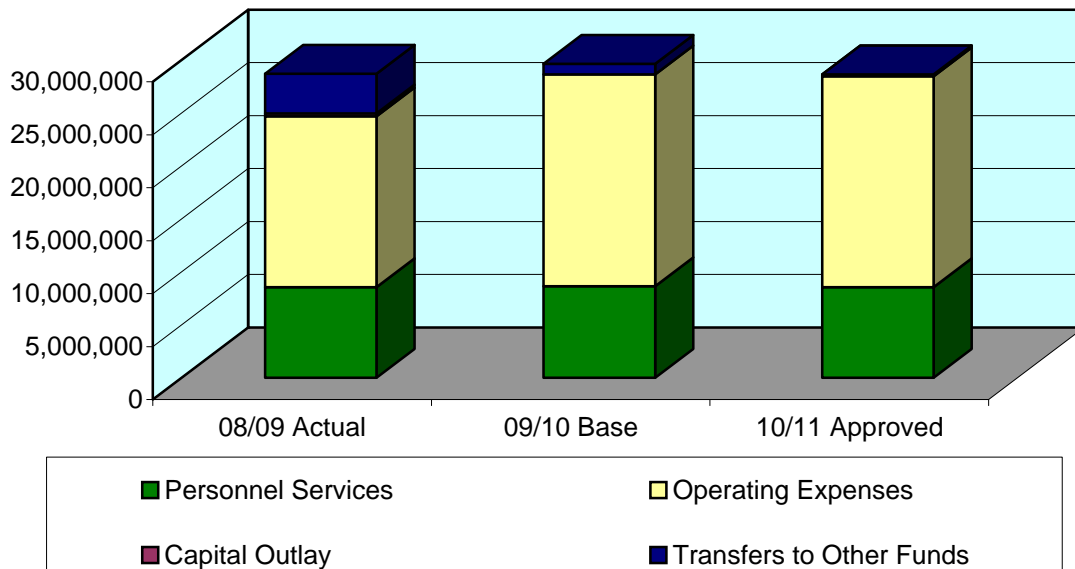


# FINANCE DEPARTMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**



# NOTES

**CITY OF SANTA FE  
FINANCE DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Finance Administration	1,077,591	977,354	950,238	773,782	732,782	689,313
Budget Office	257,658	271,438	264,472	264,472	264,472	264,472
Financial Management	1,597,709	1,514,296	1,602,943	1,581,166	1,626,166	1,608,166
Fleet Management	624,336	588,480	643,163	589,648	589,648	578,148
Information Technology & Telecom.	7,849,336	3,874,357	5,539,042	4,319,306	4,137,713	4,113,413
Payroll & Benefits	13,293,689	18,369,155	16,935,113	17,030,162	17,025,162	17,025,162
Purchasing	761,114	549,976	527,923	527,923	427,462	416,962
Utility Customer Service	3,265,395	3,514,973	4,018,340	3,974,615	3,974,615	3,974,615
<b>TOTAL FINANCE</b>	<b>28,726,828</b>	<b>29,660,029</b>	<b>30,481,234</b>	<b>29,061,074</b>	<b>28,778,020</b>	<b>28,670,251</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	8,563,341	8,653,431	8,634,654	8,618,826	8,619,772	8,555,472
Contractuals & Utilities	1,770,677	1,804,131	2,823,131	2,360,531	2,078,531	2,078,531
Repairs & Maintenance	570,318	613,187	953,700	944,935	944,935	944,935
Supplies	159,990	192,727	205,693	204,193	204,193	204,193
Insurance	12,516,414	16,573,656	16,221,369	16,100,607	16,100,607	16,100,607
Other Operating Costs	1,113,264	812,752	656,982	644,982	642,982	599,513
Capital Purchases	274,064	8,296	985,705	187,000	187,000	187,000
Transfers to Other Funds	3,758,760	1,001,849	-	-	-	-
<b>TOTAL FINANCE</b>	<b>28,726,828</b>	<b>29,660,029</b>	<b>30,481,234</b>	<b>29,061,074</b>	<b>28,778,020</b>	<b>28,670,251</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
General Fund	7,963,905	7,448,328	9,039,349	7,080,370	6,990,316	6,882,547
Capital Equipment Reserve	1,613,957	27,470	30,160	30,160	37,160	37,160
1/2% GRT Income Fund	2,804,902	507,968	691,243	1,178,738	978,738	978,738
Geographic Information Systems	-	1,849	-	-	-	-
Utility Customer Service	3,265,395	3,514,973	4,018,340	3,974,615	3,974,615	3,974,615
Benefits Administration	265,118	266,080	265,019	360,068	360,068	360,068
Santa Fe Health Fund	12,813,550	17,893,361	16,437,123	16,437,123	16,437,123	16,437,123
<b>TOTAL FINANCE</b>	<b>28,726,828</b>	<b>29,660,029</b>	<b>30,481,234</b>	<b>29,061,074</b>	<b>28,778,020</b>	<b>28,670,251</b>



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
FINANCE DEPARTMENT  
GENERAL FUND**

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2010/11 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
12013	Finance Admin.	6.00	896,517	866,292		866,292
12016	Budget Office	3.00	271,438	264,472		264,472
12017	Comptroller	1.00	221,762	220,940		220,940
12018	Accounting	5.00	293,547	297,387		297,387
12019	Accounts Payable	4.00	286,759	295,508		295,508
12020	Payroll	3.00	209,714	232,971		232,971
12021	Cashiers	3.00	173,237	217,619		217,619
12022	Accounts Receivable	4.00	353,924	403,902		403,902
12023	Purchasing Office	7.00	522,506	497,763		497,763
12024	Fleet Maintenance	9.00	588,480	643,163		643,163
12028	ITT Administration	1.00	136,452	165,202		165,202
12029	ITT Network Oper.	17.00	2,876,348	3,908,641		3,908,641
12031	Sys. & Programming	5.00	432,577	857,902		857,902
12185	Project Management	2.00	185,067	167,587		167,587
<b>DEPT. TOTAL</b>		<b>70.00</b>	<b>7,448,328</b>	<b>9,039,349</b>	<b>-</b>	<b>9,039,349</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
689,836		689,836	648,836	605,367
264,472		264,472	264,472	264,472
220,940		220,940	220,940	220,940
295,887		295,887	295,887	288,887
295,508		295,508	295,508	295,508
232,971		232,971	227,971	227,971
217,619		217,619	217,619	217,619
391,902		391,902	436,902	429,902
497,763		497,763	390,302	379,802
589,648		589,648	589,648	578,148
142,681		142,681	142,681	142,681
2,643,931		2,643,931	2,573,931	2,558,931
437,902		437,902	526,309	517,009
159,310		159,310	159,310	155,310
<b>7,080,370</b>	<b>-</b>	<b>7,080,370</b>	<b>6,990,316</b>	<b>6,882,547</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
FINANCE DEPARTMENT  
UTILITY CUSTOMER SERVICE FUND {5205}**

<b>ACCT.</b>		<b>2010/11 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
430300	Chgs. for Services	2,355,862	4,018,339
600100	Transfer In	5,050	-
<b>DEPT. TOTAL</b>		<b>2,360,912</b>	<b>4,018,339</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2010/11 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
52201	Utility Billing Admin.	3.00	329,234	389,196		389,196
52202	Customer Service	10.00	543,960	516,115		516,115
52203	Utilities - City Hall	2.00	187,421	189,117		189,117
52205	Customer Svc/Billing	6.00	743,425	755,989		755,989
52206	Accounting/Cashier	6.00	480,888	498,603		498,603
52207	Collections	6.00	382,088	404,939		404,939
52209	Meter Reading	8.00	531,744	561,065		561,065
52210	Computer System	2.00	316,213	703,316		703,316
<b>DEPT. TOTAL</b>		<b>43.00</b>	<b>3,514,973</b>	<b>4,018,340</b>	<b>-</b>	<b>4,018,340</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	4,018,339	4,018,339	4,018,339
	-	-	-
	<b>4,018,339</b>	<b>4,018,339</b>	<b>4,018,339</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
347,188		347,188	347,188	347,188
516,115		516,115	516,115	516,115
189,117		189,117	189,117	189,117
753,376		753,376	753,376	753,376
499,499		499,499	499,499	499,499
404,939		404,939	404,939	404,939
561,065		561,065	561,065	561,065
703,316		703,316	703,316	703,316
<b>3,974,615</b>	<b>-</b>	<b>3,974,615</b>	<b>3,974,615</b>	<b>3,974,615</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
FINANCE DEPARTMENT  
BENEFITS ADMINISTRATION FUND {6106}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
440310	Employee Benefits	334,645	375,972
480020	Interest	2,668	1,810
<b>DEPT. TOTAL</b>		<b>337,313</b>	<b>377,782</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
62116	Benefits Admin.	3.00	266,080	265,019		265,019
<b>DEPT. TOTAL</b>		<b>3.00</b>	<b>266,080</b>	<b>265,019</b>	<b>-</b>	<b>265,019</b>

2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
375,972 1,810	375,972 1,810	375,972 1,810
<b>377,782</b>	<b>377,782</b>	<b>377,782</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
360,068		360,068	360,068	360,068
<b>360,068</b>	<b>-</b>	<b>360,068</b>	<b>360,068</b>	<b>360,068</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
FINANCE DEPARTMENT  
SANTA FE HEALTH FUND {6107}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
440300	Empl. Health Premiums	16,342,685	16,342,685
440350	Life Ins. Premiums	550,676	550,676
480020	Interest	133,405	91,730
<b>DEPT. TOTAL</b>		<b>17,026,766</b>	<b>16,985,091</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
62107	Employee Health	0.00	17,893,361	16,437,123		16,437,123
<b>DEPT. TOTAL</b>		<b>0.00</b>	<b>17,893,361</b>	<b>16,437,123</b>	<b>-</b>	<b>16,437,123</b>

	<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
	16,342,685	16,342,685	16,342,685
	550,676	550,676	550,676
	91,730	91,730	91,730
	<b>16,985,091</b>	<b>16,985,091</b>	<b>16,985,091</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
16,437,123		16,437,123	16,437,123	16,437,123
<b>16,437,123</b>	<b>-</b>	<b>16,437,123</b>	<b>16,437,123</b>	<b>16,437,123</b>



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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	12013	128,600 - Annual City Audit 54,000 - Investment Advisor	140,000 - Annual City Audit
<i>Payroll &amp; Benefits</i>	12020	5,000 - Payroll Sys. Conversion	5,000 - Payroll Sys. Conversion
<i>Financial Management</i>	12021		4,500 - Armored Car Service
	12022	116,000 - Ambulance Billing Service	145,000 - Ambulance Billing Service
<i>Information Tech. &amp; Telecomm.</i>	12029	88,148 - Network Support	
	12031	13,020 - IBM Systems Support	20,000 - Sungard System Support
<b>TOTAL GENERAL FUND</b>		<b>404,768</b>	<b>314,500</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	22105	25,000 - Lodgers' Tax Audit	
<b>TOTAL 45% LDG TAX</b>		<b>25,000</b>	<b>-</b>
<i>Information Tech. &amp; Telecomm.</i>	32110	20,000 - City Building GIS Data 15,000 - Internet Mapping Service 44,696 - Prior Year Encumbrance	150,000 - GIS Developmt./Migration 50,000 - GIS/Public Works Construction Coordination
<b>TOTAL 1/2% GRT</b>		<b>79,696</b>	<b>200,000</b>
<i>Administration</i>	32139		420,000 - E1 System Dvlpmt./Support
<b>TOTAL E1 SYS CIP</b>		<b>-</b>	<b>420,000</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	42113	3,000 - Debt Administration Fees	560 - Debt Administration Fees
	42114	2,000 - Debt Administration Fees	529 - Debt Administration Fees
	42115	1,750 - Debt Administration Fees	
	42116	3,500 - Debt Administration Fees	829 - Debt Administration Fees
	42120	2,975 - Debt Administration Fees	440 - Debt Administration Fees
	42122	3,000 - Debt Administration Fees	1,621 - Debt Administration Fees
	42150	4,000 - Debt Administration Fees	6,705 - Debt Administration Fees
	42201	1,524 - Debt Administration Fees	1,274 - Debt Administration Fees
	42205	37,466 - Debt Administration Fees	37,747 - Debt Administration Fees
	42209		42 - Debt Administration Fees
<b>TOTAL DEBT SERVICE</b>		<b>59,215</b>	<b>49,747</b>
<i>Utility Customer Service</i>	52202	5,000 - Customer Service Training 27,274 - Prior Year Encumbrance	20,000 - Customer Service Review 5,000 - Customer Service Training
	52205	140,000 - Print/Mail Utility Billing 10,000 - Hearing Officer 10,612 - Prior Year Encumbrance	140,000 - Print/Mail Utility Billing 10,000 - Hearing Officer
	52206	4,500 - Banking/Deposit Services	4,500 - Banking/Deposit Services
	52210	100,000 - Application Support 30,000 - Systems Training 29,213 - Prior Year Encumbrance	250,000 - UCIS System Conversion 50,000 - Programming Support 50,000 - Billing System Support 40,000 - Interactive Voice System Implementation
<b>TOTAL UTILITY CS</b>		<b>356,599</b>	<b>569,500</b>
<i>Utility Customer Service</i>	52208		50,000 - Remote Meter Reading Sys. Evaluation/Meter Locates
<b>TOTAL MTR RDG SYS</b>		<b>-</b>	<b>50,000</b>

CITY OF SANTA FE  
PROFESSIONAL SERVICES CONTRACTS  
FINANCE DEPARTMENT  
OTHER FUNDS

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Payroll &amp; Benefits</i>	62107	494,312 - 3rd Party Claims Admin.	494,312 - 3rd Party Claims Admin. 20,000 - Health Benefits Advocate
<b>TOTAL SFH FUND</b>		<b>494,312</b>	<b>514,312</b>
<i>Payroll &amp; Benefits</i>	62116	29,940 - Benefits Consultant	29,940 - Benefits Consultant
<b>TOTAL BENEFITS FUND</b>		<b>29,940</b>	<b>29,940</b>

# **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.

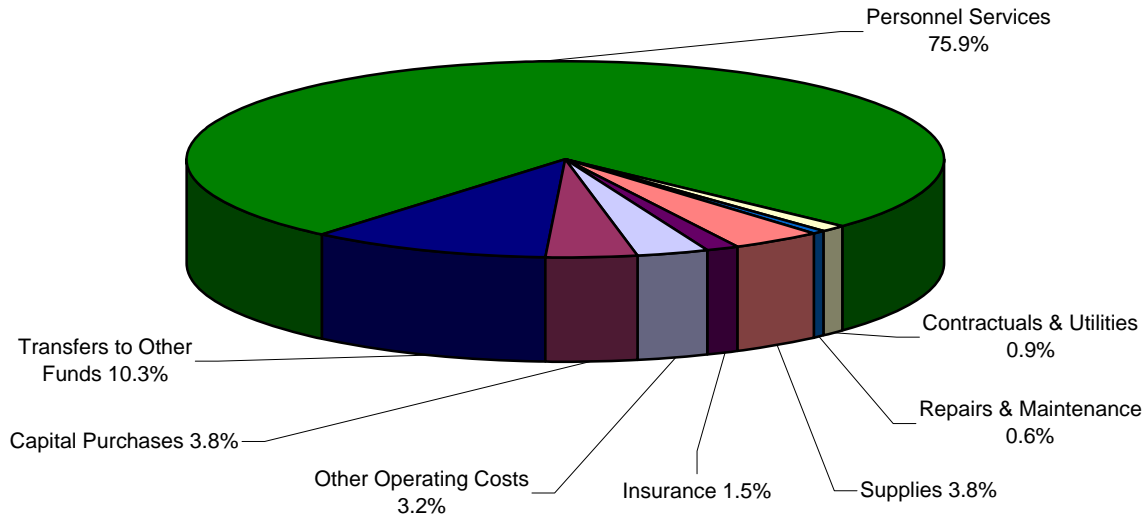
**OPERATIONS** – Provides the direct delivery of emergency services to the public in response to emergency situations such as sudden illnesses, injuries, fires, and hazardous materials releases.

**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.

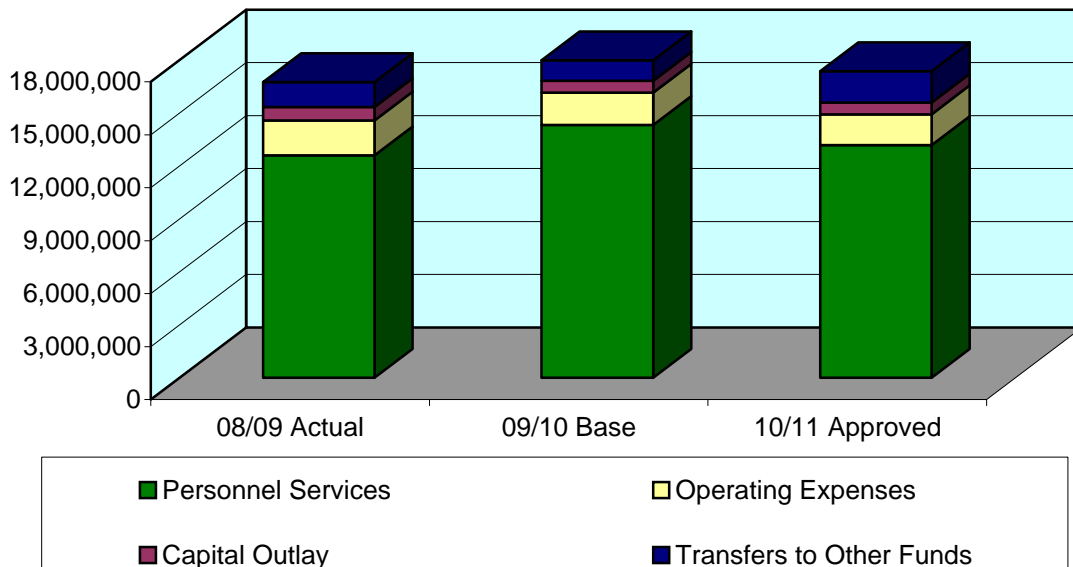


# FIRE DEPARTMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**



# NOTES

**CITY OF SANTA FE  
FIRE DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Fire Administration	4,340,066	4,854,774	4,575,377	4,433,407	4,913,240	4,815,925
Administrative Services	749,317	693,441	658,847	557,268	555,268	555,268
Operations	10,424,251	11,116,228	10,626,207	11,355,160	11,326,542	11,288,980
Support Services	1,242,394	1,588,457	1,585,273	625,834	719,298	719,298
<b>TOTAL FIRE DEPARTMENT</b>	<b>16,756,027</b>	<b>18,252,900</b>	<b>17,445,704</b>	<b>16,971,669</b>	<b>17,514,348</b>	<b>17,379,471</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	12,614,413	14,334,234	13,571,086	13,248,144	13,233,359	13,195,797
Contractuals & Utilities	188,869	183,628	198,516	198,516	162,516	162,516
Repairs & Maintenance	83,994	111,392	111,392	111,392	111,392	111,392
Supplies	636,303	689,240	654,318	654,318	654,318	654,318
Insurance	348,106	253,200	407,551	256,458	256,458	256,458
Other Operating Costs	711,370	595,546	657,135	657,135	657,135	559,820
Capital Purchases	770,483	659,356	562,464	562,464	655,928	655,928
Transfers to Other Funds	1,402,489	1,426,304	1,283,242	1,283,242	1,783,242	1,783,242
<b>TOTAL FIRE DEPARTMENT</b>	<b>16,756,027</b>	<b>18,252,900</b>	<b>17,445,704</b>	<b>16,971,669</b>	<b>17,514,348</b>	<b>17,379,471</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
General Fund	14,043,432	14,925,505	14,036,791	13,623,184	13,674,141	13,539,264
Capital Equipment Reserve	23,457	25,704	25,704	25,704	25,704	25,704
Emergency Medical Services	25,342	26,997	28,652	28,652	28,652	28,652
Emergency Preparedness Grant	6,492	10,000	13,508	13,508	13,508	13,508
State Fire Fund	349,822	314,031	583,674	583,674	677,138	677,138
Fire Hazard Reduction Grants	-	149,438	114,244	114,244	-	-
Fire Property Tax/Safety Fund	2,305,151	2,558,439	2,643,131	2,582,703	3,095,205	3,095,205
Fire Impact Fees	2,331	242,786	-	-	-	-
<b>TOTAL FIRE DEPARTMENT</b>	<b>16,756,027</b>	<b>18,252,900</b>	<b>17,445,704</b>	<b>16,971,669</b>	<b>17,514,348</b>	<b>17,379,471</b>



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
FIRE DEPARTMENT  
GENERAL FUND**

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
12087	Administration	5.00	2,027,845	1,906,542		1,906,542
12088	Administrative Svcs.	0.00	693,441	658,847		658,847
12089	Emergency Svcs.	101.00	10,057,761	9,824,327		9,824,327
12096	Training	0.00	366,287	253,567		253,567
12140	Operations	15.00	621,110	552,596		552,596
12142	Medical Services	0.00	287,919	135,040		135,040
12143	Fleet Management	0.00	275,758	169,807		169,807
12144	Support Services	1.00	595,384	536,065		536,065
<b>DEPT. TOTAL</b>		<b>122.00</b>	<b>14,925,505</b>	<b>14,036,791</b>	<b>-</b>	<b>14,036,791</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
1,825,000		1,825,000	1,792,331	1,695,016
557,268		557,268	555,268	555,268
9,771,373		9,771,373	9,863,265	9,837,203
-		-	-	-
1,469,543		1,469,543	1,463,277	1,451,777
-		-	-	-
-		-	-	-
-		-	-	-
<b>13,623,184</b>	<b>-</b>	<b>13,623,184</b>	<b>13,674,141</b>	<b>13,539,264</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
FIRE DEPARTMENT  
FIRE PROPERTY TAX/SAFETY FUND {2251}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
480020 Interest	17,787	9,070
600100 Transfer In	2,408,636	2,279,910
<b>DEPT. TOTAL</b>	<b>2,426,423</b>	<b>2,288,980</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
22251 Fire Property Tax/Sfty.	18.00	2,558,439	2,643,131		2,643,131
<b>DEPT. TOTAL</b>	<b>18.00</b>	<b>2,558,439</b>	<b>2,643,131</b>	<b>-</b>	<b>2,643,131</b>

<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
9,070	9,070	9,070
2,279,910	2,279,910	2,279,910
<b>2,288,980</b>	<b>2,288,980</b>	<b>2,288,980</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL*</b>	<b>2010/11 FINANCE COMM. RECOMM.*</b>	<b>2010/11 CITY COUNCIL APPROVAL*</b>
2,582,703		2,582,703	3,095,205	3,095,205
<b>2,582,703</b>	<b>-</b>	<b>2,582,703</b>	<b>3,095,205</b>	<b>3,095,205</b>

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

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	12087		30,000 - PRC-Mandated Physician 18,000 - Assessment Testing 15,000 - PRC-Mandated Pharmacist 3,000 - Background Checks
<i>Support Services</i>	12096	18,500 - Assessment Testing 3,000 - Background Checks	
<i>Field Services</i>	12142	24,800 - PRC-Mandated Physician 10,000 - PRC-Mandated Pharmacist	
<b>TOTAL GENERAL FUND</b>		<b>56,300</b>	<b>66,000</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Field Services</i>	22232	2,812 - Youth Conservation Corps Fire Hazard Reduction Grt.	
<b>TOTAL GENERAL FUND</b>		<b>2,812</b>	<b>-</b>

# **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.

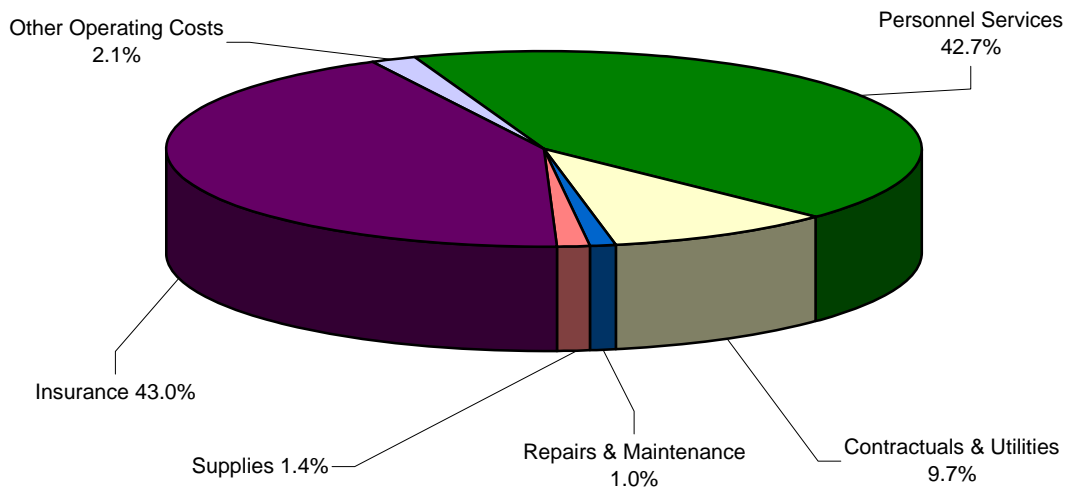
**CITY CLERK** – Maintains custody of City Council, boards, committee and commission minutes, ordinances and resolutions, official contracts and other official records approved by the Governing Body.

**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.

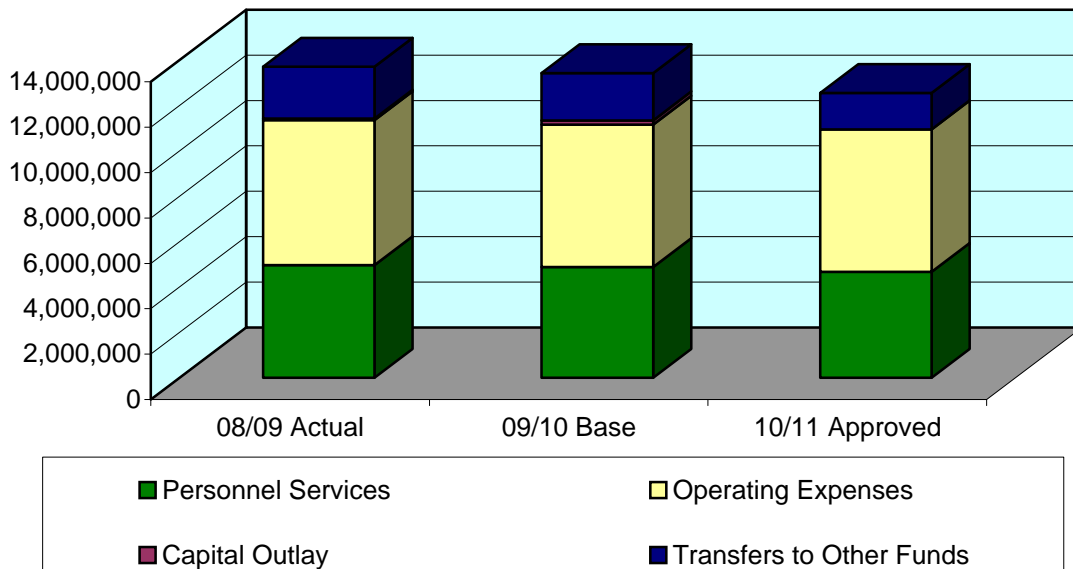


# GENERAL GOVERNMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**





# NOTES

**CITY OF SANTA FE  
GENERAL GOVERNMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Mayor & Council	577,173	597,518	609,407	599,410	583,160	579,162
City Manager	9,390,306	9,180,514	8,268,913	8,323,469	8,284,499	8,331,791
City Attorney	1,102,608	1,032,983	1,075,488	1,068,051	1,068,051	1,050,435
City Clerk	1,212,035	1,268,940	1,174,908	1,147,437	1,230,669	1,222,610
Municipal Court	1,437,378	1,352,137	1,311,047	1,401,412	1,401,412	1,378,689
<b>TOTAL GENERAL GOVERNMENT</b>	<b>13,719,499</b>	<b>13,432,092</b>	<b>12,439,763</b>	<b>12,539,779</b>	<b>12,567,791</b>	<b>12,562,687</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	4,964,672	4,878,806	4,673,684	4,767,744	4,700,976	4,674,976
Contractuals & Utilities	1,028,089	1,007,672	962,783	1,082,583	1,011,070	1,067,099
Repairs & Maintenance	79,228	73,256	114,768	91,601	114,768	114,768
Supplies	166,394	213,076	157,584	151,784	157,584	157,584
Insurance	4,800,320	4,553,442	4,769,375	4,705,574	4,705,574	4,705,574
Other Operating Costs	321,839	433,857	295,126	283,826	261,376	226,243
Capital Purchases	67,124	191,452	9,776	-	9,776	9,776
Transfers to Other Funds	2,291,833	2,080,531	1,456,667	1,456,667	1,606,667	1,606,667
<b>TOTAL GENERAL GOVERNMENT</b>	<b>13,719,499</b>	<b>13,432,092</b>	<b>12,439,763</b>	<b>12,539,779</b>	<b>12,567,791</b>	<b>12,562,687</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
General Fund	5,585,342	5,558,449	5,329,355	5,411,517	5,403,529	5,398,425
Comcast Franchise PEG Fee	19,967	26,667	20,000	20,000	20,000	20,000
Municipal Court Automation	9,493	-	-	-	-	-
Municipal Court Liability Fee	117,334	-	-	127,300	127,300	127,300
Emrgcy Mgmt Performance Grant	40,443	377,817	58,753	58,753	58,753	58,753
Risk/Safety Administration	4,769,921	4,531,462	4,569,686	4,460,240	4,460,240	4,460,240
Insurance Claims Fund	1,991,082	1,235,200	1,376,669	1,376,669	1,412,669	1,412,669
Workers' Compensation Fund	1,185,918	1,702,497	1,085,300	1,085,300	1,085,300	1,085,300
<b>TOTAL GENERAL GOVERNMENT</b>	<b>13,719,499</b>	<b>13,432,092</b>	<b>12,439,763</b>	<b>12,539,779</b>	<b>12,567,791</b>	<b>12,562,687</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
GENERAL GOVERNMENT  
GENERAL FUND**

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
12001	Mayor's Office	2.00	252,465	257,989		257,989
12002	Municipal Court	19.00	1,352,137	1,311,047		1,311,047
12003	City Manager	3.00	450,029	390,897		390,897
12004	Communications	7.00	627,140	551,873		551,873
12005	City Attorney	10.00	1,032,983	1,075,488		1,075,488
12006	City Clerk	4.00	512,033	528,150		528,150
12007	Records Mgmt.	2.00	184,834	172,117		172,117
12008	Graphics	1.00	130,643	135,871		135,871
12009	Duplicating	1.00	180,545	162,343		162,343
12010	Mail & Delivery	3.00	167,079	176,427		176,427
12011	Elections	0.00	93,806	-		-
12015	Internal Auditor	0.00	11,467	-		-
12138	Public Access Chnl.	0.00	218,235	215,735		215,735
12145	City Council	8.00	345,053	351,418		351,418
<b>DEPT. TOTAL</b>		<b>60.00</b>	<b>5,558,449</b>	<b>5,329,355</b>	<b>-</b>	<b>5,329,355</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
247,992		247,992	237,492	233,494
1,274,112		1,274,112	1,274,112	1,251,389
496,472		496,472	478,422	469,685
551,873		551,873	551,873	551,873
1,068,051		1,068,051	1,068,051	1,050,435
500,679		500,679	500,679	492,620
172,117		172,117	172,117	172,117
135,871		135,871	69,103	69,103
162,343		162,343	162,343	162,343
176,427		176,427	176,427	176,427
-		-	150,000	150,000
103,470		103,470	103,470	103,470
170,692		170,692	113,772	169,801
351,418		351,418	345,668	345,668
<b>5,411,517</b>	<b>-</b>	<b>5,411,517</b>	<b>5,403,529</b>	<b>5,398,425</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
GENERAL GOVERNMENT  
RISK MANAGEMENT/SAFETY ADMINISTRATION FUND {6101}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
440011	General Liability	3,087,825	5,016,930
440150	Police Liabilities	325,000	330,000
470400	Reimbursements	3,000	-
480020	Interest	-	2,270
600100	Transfer In	626	-
<b>DEPT. TOTAL</b>		<b>3,416,451</b>	<b>5,349,200</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
62102	Risk Management	0.00	3,909,357	3,975,115		3,975,115
62103	Safety	6.00	622,105	594,571		594,571
<b>DEPT. TOTAL</b>		<b>6.00</b>	<b>4,531,462</b>	<b>4,569,686</b>	<b>-</b>	<b>4,569,686</b>

2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
3,085,930	3,085,930	3,085,930
330,000	330,000	330,000
-	-	-
2,270	2,270	2,270
-	-	-
<b>3,418,200</b>	<b>3,418,200</b>	<b>3,418,200</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL*	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
3,975,115		3,975,115	3,975,115	3,975,115
485,125		485,125	485,125	485,125
<b>4,460,240</b>	<b>-</b>	<b>4,460,240</b>	<b>4,460,240</b>	<b>4,460,240</b>

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

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
GENERAL GOVERNMENT  
INSURANCE CLAIMS FUND {6104}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
470200 Insurance Recoveries	30,000	(30,000)
470400 Reimbursements	10,000	(10,000)
480020 Interest	88,936	53,830
600150 Transfer In	1,450,000	1,450,000
<b>DEPT. TOTAL</b>	<b>1,578,936</b>	<b>1,463,830</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
62106 Insurance Claims	0.00	1,235,200	1,376,669		1,376,669
<b>DEPT. TOTAL</b>	<b>0.00</b>	<b>1,235,200</b>	<b>1,376,669</b>	<b>-</b>	<b>1,376,669</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	(30,000)	30,000	30,000
	(10,000)	10,000	10,000
	53,830	53,830	53,830
	1,450,000	1,450,000	1,450,000
	<b>1,463,830</b>	<b>1,543,830</b>	<b>1,543,830</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
1,376,669		1,376,669	1,412,669	1,412,669
<b>1,376,669</b>	<b>-</b>	<b>1,376,669</b>	<b>1,412,669</b>	<b>1,412,669</b>



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
GENERAL GOVERNMENT  
WORKERS' COMPENSATION FUND {6109}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
440500	Workers' Comp. Fees	1,260,473	1,260,473
470400	Reimbursements	20,000	20,000
480020	Interest	57,809	39,670
<b>DEPT. TOTAL</b>		<b>1,338,282</b>	<b>1,320,143</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
62111	Workers' Comp.	0.00	1,702,497	1,085,300		1,085,300
<b>DEPT. TOTAL</b>		<b>0.00</b>	<b>1,702,497</b>	<b>1,085,300</b>	<b>-</b>	<b>1,085,300</b>

<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
1,741,011	1,741,011	1,741,011
20,000	20,000	20,000
39,670	39,670	39,670
<b>1,800,681</b>	<b>1,800,681</b>	<b>1,800,681</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
1,085,300		1,085,300	1,085,300	1,085,300
<b>1,085,300</b>	<b>-</b>	<b>1,085,300</b>	<b>1,085,300</b>	<b>1,085,300</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Municipal Court</i>	12002	67,000 - Court Security Service 41,500 - Translators/Interpreters 12,883 - Document Imaging 2,500 - Copier Maintenance 2,500 - Animal Cases - Mediation 1,500 - Alarm Monitoring 1,300 - Document Shredding 200 - MVD Records Access 960 - Prior Year Encumbrance	67,000 - Court Security Service 36,500 - Translators/Interpreters 12,883 - Document Imaging 2,500 - Copier Maintenance 1,500 - Alarm Monitoring 1,300 - Document Shredding 200 - MVD Records Access
<i>City Manager</i>	12003	32,381 - Legislative Lobbyist 5,550 - Performance Mgmt. Asst. 1,200 - Public Defender 600 - Public Address Sys. Music	32,381 - Legislative Lobbyist 5,550 - Performance Mgmt. Asst. 600 - Public Address Sys. Music
<i>City Attorney</i>	12005	1,300 - Process Service Fees/Court Reporting/Records Fees 739 - Software Support/Maint.	1,300 - Process Service Fees/Court Reporting/Records Fees 1,200 - Software Support/Maint.
<i>City Clerk</i>	12006	90,400 - Committee Stenographers 22,140 - City Code Supplement Svc. 17,000 - City Council Reporter 4,000 - Translators/Interpreters 4,286 - Prior Year Encumbrance	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters
	12011	30,000 - SF County Election Svcs.	
<i>City Manager</i>	12138	51,151 - Public Radio Contract 11,200 - A/V Equipment Maint. 1,000 - TV Production Music	51,151 - Public Radio Contract 10,200 - A/V Equipment Maint. 2,000 - TV Production Music
<b>TOTAL GENERAL FUND</b>		<b>403,290</b>	<b>359,144</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Mayor/Council</i>	12001	10,000 - USS New Mexico Commission Sponsorship	
<i>City Manager</i>	12138	111,588 - Public Access Channel	101,963 - Public Access Channel
<b>TOTAL GENERAL FUND</b>		<b>121,588</b>	<b>101,963</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Municipal Court</i>	12002	23,659 - Pro Tem Judges	20,000 - Pro Tem Judges
<i>City Manager</i>	12003	98,800 - Public Defender	
<i>City Attorney</i>	12005	40,000 - Municipal Court Prosecutor	40,000 - Municipal Court Prosecutor
<b>TOTAL GENERAL FUND</b>		<b>162,459</b>	<b>60,000</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>City Manager</i>	62102	35,000 - Actuarial Analysis	35,000 - Actuarial Analysis
<b>TOTAL RSK/SFTY</b>		<b>35,000</b>	<b>35,000</b>
<i>City Manager</i>	62106	60,000 - Physical Examinations 37,000 - Employee Assistance Prgm. 30,000 - Safety Training Program 23,000 - CDL/MRO Drug Tests 20,000 - Hepatitis Vaccinations 20,000 - Police Psych. Evaluations 10,000 - Medical Director 74,354 - Prior Year Encumbrance	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
<b>TOTAL INS. CLAIMS</b>		<b>274,354</b>	<b>260,200</b>
<i>City Manager</i>	62111	60,000 - 3rd Party Claims Admin.	60,000 - 3rd Party Claims Admin.
<b>TOTAL WRK. COMP.</b>		<b>60,000</b>	<b>60,000</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>City Manager</i>	22127	13,333 - Public Access Channel	13,333 - Public Access Channel
<b>TOTAL PEG FEE</b>		<b>13,333</b>	<b>13,333</b>
<i>Municipal Court</i>	22202		127,300 - Court Fees - Remittance to State per Statute
<b>TOTAL MC LIABILITY</b>		<b>-</b>	<b>127,300</b>

# **HUMAN RESOURCES DEPARTMENT**

## **FUNDS**

**GENERAL FUND {1001}**

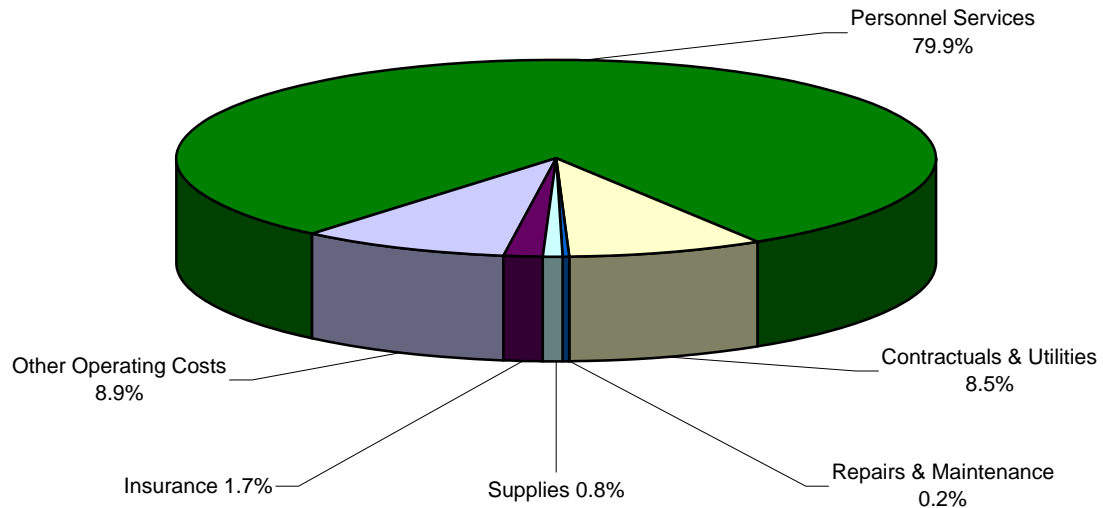
# **HUMAN RESOURCES DEPARTMENT**

**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.

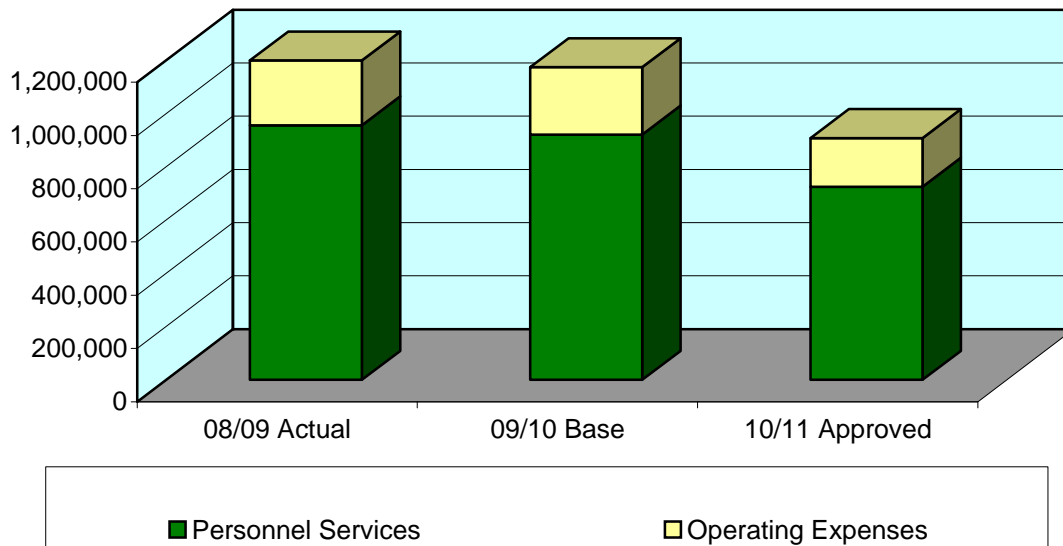


# HUMAN RESOURCES DEPARTMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**





# NOTES

**CITY OF SANTA FE  
HUMAN RESOURCES DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	956,533	921,667	882,346	737,584	737,584	725,459
Contractuals & Utilities	63,879	11,480	81,088	81,088	77,088	77,088
Repairs & Maintenance	1,297	1,200	2,200	2,200	2,200	2,200
Supplies	13,405	6,950	7,235	7,235	7,235	7,235
Insurance	19,383	15,163	23,008	15,571	15,571	15,571
Other Operating Costs	174,678	218,250	236,942	236,942	86,942	80,772
<b>TOTAL HUMAN RESOURCES</b>	<b>1,229,175</b>	<b>1,174,710</b>	<b>1,232,819</b>	<b>1,080,620</b>	<b>926,620</b>	<b>908,325</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
General Fund	1,229,175	1,174,710	1,232,819	1,080,620	926,620	908,325
<b>TOTAL HUMAN RESOURCES</b>	<b>1,229,175</b>	<b>1,174,710</b>	<b>1,232,819</b>	<b>1,080,620</b>	<b>926,620</b>	<b>908,325</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
HUMAN RESOURCES DEPARTMENT  
GENERAL FUND**

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
12025	Human Resources	10.00	1,174,710	1,232,819		1,232,819
<b>DEPT. TOTAL</b>		<b>10.00</b>	<b>1,174,710</b>	<b>1,232,819</b>	<b>-</b>	<b>1,232,819</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
1,080,620		1,080,620	926,620	908,325
<b>1,080,620</b>	<b>-</b>	<b>1,080,620</b>	<b>926,620</b>	<b>908,325</b>

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

DIVISION	B.U.	2009/10 REVISED BUDGET	2010/11 BUDGET - PROPOSED
<i>Human Resources</i>	12025	36,088 - Classification/Compensation Study	36,088 - Psychological Exams 35,000 - Arbitration Hearings 6,000 - Background Checks 2,000 - Document Shredding
<b>TOTAL GENERAL FUND</b>		<b>36,088</b>	<b>79,088</b>

# **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.

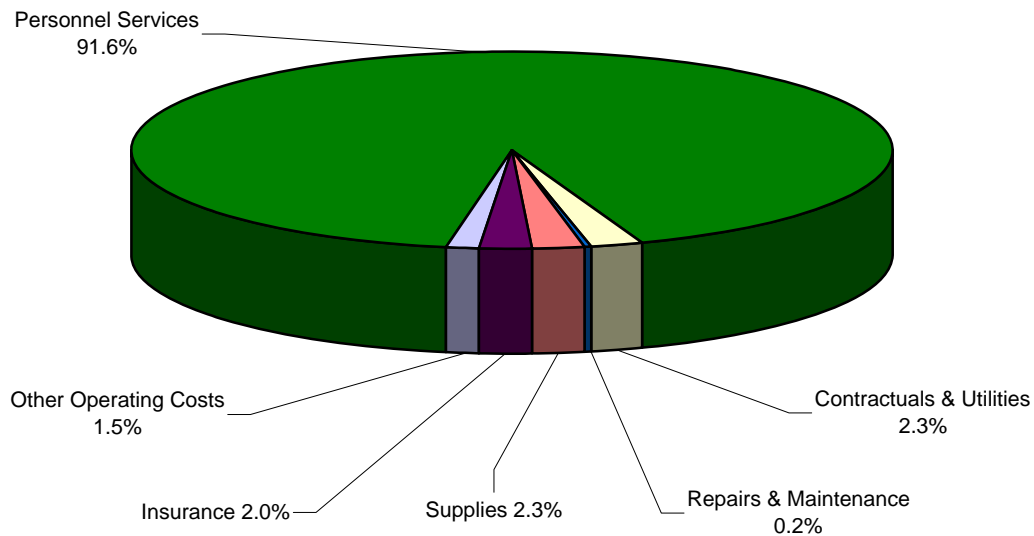
**INSPECTIONS & ENFORCEMENT** – Safeguards the health, safety and general welfare of the citizens of Santa Fe by inspecting buildings and structures, existing or under construction, to ensure that all applicable codes, zoning rules, and minimum structural, mechanical, plumbing and electrical standards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

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

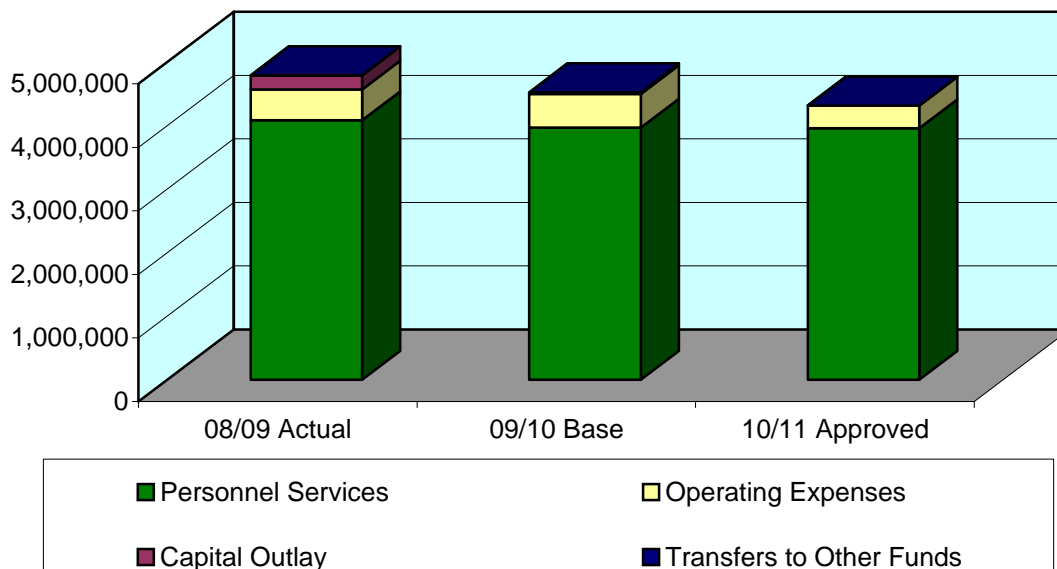


# LAND USE DEPARTMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**





# NOTES

**CITY OF SANTA FE  
LAND USE DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Land Use Administration	1,149,881	1,065,256	943,617	822,211	821,061	785,702
Building Permit Division	677,905	629,174	636,446	636,446	634,531	623,031
Current Planning	526,512	486,498	572,502	570,963	569,963	558,463
Historic Preservation	354,994	289,869	321,371	322,874	322,874	322,874
Inspections & Enforcement	1,412,039	1,379,102	1,318,829	1,304,929	1,302,129	1,287,129
Technical Review	673,130	677,260	766,913	755,436	755,186	743,061
<b>TOTAL LAND USE</b>	<b>4,794,461</b>	<b>4,527,159</b>	<b>4,559,678</b>	<b>4,412,859</b>	<b>4,405,744</b>	<b>4,320,260</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	4,088,809	3,971,957	4,069,153	4,011,874	4,011,874	3,959,249
Contractuals & Utilities	188,145	220,812	99,459	99,459	99,459	99,459
Repairs & Maintenance	6,446	8,538	9,538	9,538	9,538	9,538
Supplies	110,830	110,564	119,588	100,038	100,038	100,038
Insurance	112,547	85,755	129,906	87,393	87,393	87,393
Other Operating Costs	64,034	103,533	122,957	104,557	97,442	64,583
Capital Purchases	223,619	9,077	9,077	-	-	-
Transfers to Other Funds	31	16,923	-	-	-	-
<b>TOTAL LAND USE</b>	<b>4,794,461</b>	<b>4,527,159</b>	<b>4,559,678</b>	<b>4,412,859</b>	<b>4,405,744</b>	<b>4,320,260</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
General Fund	4,686,106	4,425,304	4,454,515	4,307,696	4,300,581	4,215,097
Archeological Fund	3,000	-	-	-	-	-
Historic Preservation Grant	11,472	-	-	-	-	-
1/2% GRT Income Fund	93,883	101,855	105,163	105,163	105,163	105,163
<b>TOTAL LAND USE</b>	<b>4,794,461</b>	<b>4,527,159</b>	<b>4,559,678</b>	<b>4,412,859</b>	<b>4,405,744</b>	<b>4,320,260</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
LAND USE DEPARTMENT  
GENERAL FUND**

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
12072	Administration	3.00	726,470	617,398		617,398
12073	Inspections/Enfrmt.	17.00	1,379,102	1,318,829		1,318,829
12079	Building Permit Div.	9.00	629,174	636,446		636,446
12085	Current Planning	6.00	486,498	572,502		572,502
12107	Historic Preservation	4.00	289,869	321,371		321,371
12169	Water Fee Admin.	2.00	103,714	121,445		121,445
12178	Neighborhood Svcs.	1.00	96,362	105,256		105,256
12179	Technical Review	8.00	575,405	661,750		661,750
12182	Short-Term Rentals	1.00	138,710	99,518		99,518
<b>DEPT. TOTAL</b>		<b>51.00</b>	<b>4,425,304</b>	<b>4,454,515</b>	<b>-</b>	<b>4,454,515</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
501,992		501,992	500,842	465,483
1,304,929		1,304,929	1,302,129	1,287,129
636,446		636,446	634,531	623,031
570,963		570,963	569,963	558,463
322,874		322,874	322,874	322,874
121,445		121,445	121,445	121,445
105,256		105,256	105,256	105,256
650,273		650,273	650,023	637,898
93,518		93,518	93,518	93,518
<b>4,307,696</b>	<b>-</b>	<b>4,307,696</b>	<b>4,300,581</b>	<b>4,215,097</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	12072	56,776 - Field Engineering Review	25,000 - Abandoned Projects Mgmt. 25,000 - Appeals Hearing Officer 8,000 - Chapter 14 Updates
<i>Building Permit Division</i>	12079	780 - Electrical Plan Review	780 - Electrical Plan Review
<i>Historic Preservation</i>	12107	2,579 - Annual Historic Preservation Awards	2,579 - Annual Historic Preservation Awards
<b>TOTAL GENERAL FUND</b>		<b>60,135</b>	<b>61,359</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	12072	135,000 - Extraterritorial Zoning - City Share	
<b>TOTAL GENERAL FUND</b>		<b>135,000</b>	<b>-</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Current Planning</i>	12085	500 - Recording Fees for Plats/ Warranty Deeds	500 - Recording Fees for Plats/ Warranty Deeds
<b>TOTAL GENERAL FUND</b>		<b>500</b>	<b>500</b>

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

DIVISION	B.U.	2009/10 REVISED BUDGET	2010/11 BUDGET - PROPOSED
<i>Technical Review</i>	32135	8,865 - Plat Scans, Misc. Services	4,500 - Plat Scans, Misc. Services
<b>TOTAL HPD GRANT</b>		<b>8,865</b>	<b>4,500</b>

# 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.

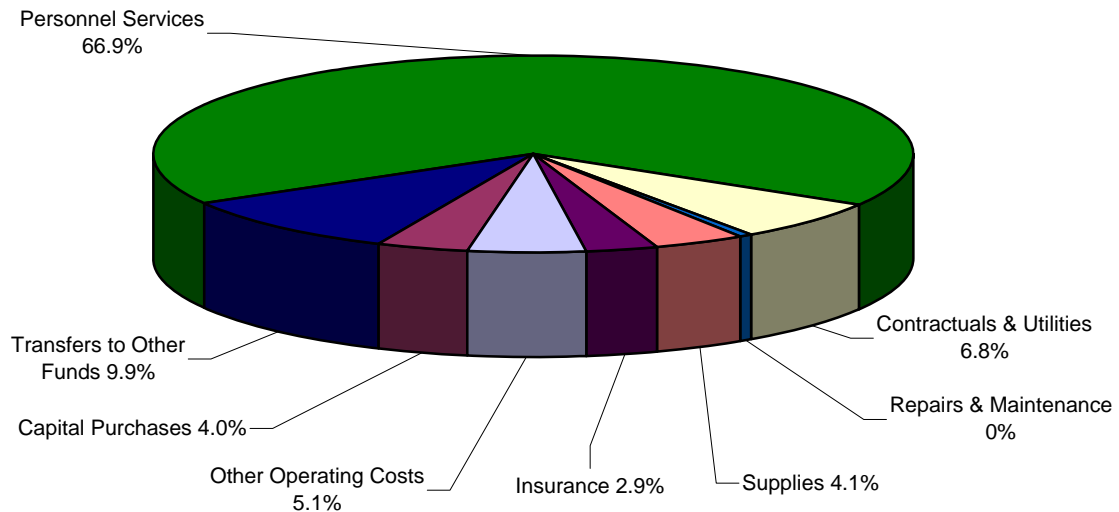
**OPERATIONS** – Reduces citywide response times while increasing the patrol availability factor as well as improving public safety through active crime prevention efforts with a focus on violent and property crimes.

**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.

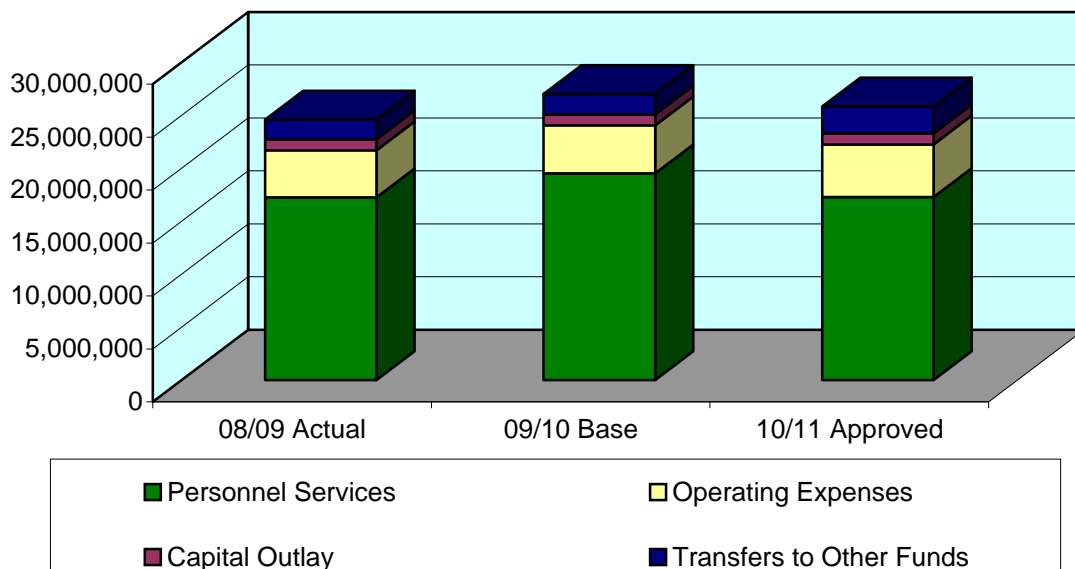


# POLICE DEPARTMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**



# NOTES

**CITY OF SANTA FE  
POLICE DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Police Administration	6,452,774	6,618,844	6,506,917	6,704,895	7,177,000	6,953,751
Corrections Fee	207,028	340,000	237,000	237,000	338,754	424,323
DWI School	115,974	92,500	119,500	119,500	119,500	119,500
Law Enforcement Protection	121,929	117,600	121,800	121,800	121,800	121,800
Operations	15,407,805	16,021,223	16,224,690	15,788,512	15,416,400	15,364,337
Support Services	2,314,234	3,843,662	2,931,115	2,898,865	2,895,580	2,874,580
<b>TOTAL POLICE DEPARTMENT</b>	<b>24,619,744</b>	<b>27,033,829</b>	<b>26,141,022</b>	<b>25,870,572</b>	<b>26,069,034</b>	<b>25,858,291</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	17,273,711	19,535,832	18,342,346	17,887,311	17,391,519	17,308,956
Contractuals & Utilities	1,527,550	1,772,677	2,020,200	1,760,200	1,760,200	1,760,200
Repairs & Maintenance	56,870	76,500	78,500	78,500	78,500	78,500
Supplies	830,974	1,093,143	1,171,415	1,057,615	1,057,615	1,057,615
Insurance	921,375	749,906	942,751	753,506	753,506	753,506
Other Operating Costs	1,105,334	847,160	1,443,900	1,443,900	1,436,400	1,308,220
Capital Purchases	1,036,988	1,015,086	1,022,000	1,037,000	1,037,000	1,037,000
Debt Service	682	-	-	-	-	-
Transfers to Other Funds	1,866,260	1,943,525	1,119,910	1,852,540	2,554,294	2,554,294
<b>TOTAL POLICE DEPARTMENT</b>	<b>24,619,744</b>	<b>27,033,829</b>	<b>26,141,022</b>	<b>25,870,572</b>	<b>26,069,034</b>	<b>25,858,291</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
General Fund	19,984,745	20,199,974	20,582,824	19,619,919	19,125,390	18,829,078
Corrections Fee Fund	207,028	340,000	237,000	237,000	338,754	424,323
Federal Forfeiture Sharing	1,310	-	-	-	-	-
DWI School	115,974	92,500	119,500	119,500	119,500	119,500
Municipal GRT-Police	2,113,460	1,791,498	2,353,638	2,298,463	2,280,612	2,280,612
Law Enforcement Protection Grant	121,929	117,600	121,800	121,800	121,800	121,800
Sex Offender Management	-	200,000	-	-	-	-
DWI Forfeiture Program	-	115,550	120,700	120,700	120,700	120,700
Police Grants	674,589	418,932	-	-	-	-
Animal Spay/Neuter Program	7,585	20,000	25,000	25,000	25,000	25,000
Animal Control Training/Education	16,353	34,000	37,000	37,000	37,000	37,000
Police Property Tax/Safety Fund	1,302,736	2,224,447	1,933,686	2,681,316	3,281,316	3,281,316
Police Impact Fees	74,033	-	-	-	-	-
COPS Grant Program	-	1,479,328	540,074	540,074	549,162	549,162
Red Light Camera Project	-	-	69,800	69,800	69,800	69,800
<b>TOTAL POLICE DEPARTMENT</b>	<b>24,619,744</b>	<b>27,033,829</b>	<b>26,141,022</b>	<b>25,870,572</b>	<b>26,069,034</b>	<b>25,858,291</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
POLICE DEPARTMENT  
GENERAL FUND**

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
12057 Administration	10.00	3,767,386	4,354,578		4,354,578
12058 Patrol	2.00	445,366	424,813		424,813
12059 Patrol Unit Teams	100.00	9,349,804	9,155,116		9,155,116
12060 Public Safety Aides	5.00	216,305	194,294		194,294
12062 Investigations	32.00	3,195,551	3,261,574		3,261,574
12064 Crime Scene Techs.	3.00	272,238	276,841		276,841
12065 Animal Control	8.00	665,872	664,554		664,554
12067 Records Unit	11.00	623,479	626,671		626,671
12068 Planning/Training	4.00	480,986	495,053		495,053
12069 Crime Prevention	4.00	434,911	437,714		437,714
12070 Technical Svcs.	4.00	332,150	328,646		328,646
12071 Internal Affairs	3.00	207,847	214,117		214,117
12129 Domestic Violence	1.00	208,079	148,853		148,853
<b>DEPT. TOTAL</b>	<b>187.00</b>	<b>20,199,974</b>	<b>20,582,824</b>	<b>-</b>	<b>20,582,824</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
3,815,163		3,815,163	3,687,031	3,463,782
411,010		411,010	276,655	276,655
8,892,098		8,892,098	8,688,022	8,661,959
194,259		194,259	185,998	179,998
3,176,310		3,176,310	3,175,654	3,155,654
270,467		270,467	264,201	264,201
661,825		661,825	652,580	643,080
627,388		627,388	626,671	615,171
473,368		473,368	469,218	469,218
425,205		425,205	424,558	424,558
320,533		320,533	321,832	321,832
213,677		213,677	214,117	214,117
138,616		138,616	138,853	138,853
<b>19,619,919</b>	<b>-</b>	<b>19,619,919</b>	<b>19,125,390</b>	<b>18,829,078</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
POLICE DEPARTMENT  
CORRECTIONS FEE FUND {2201}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
432130 Home Detention Fees	9,724	9,400
432300 Correction Fees	222,049	237,000
432310 Court Admin. Fees	111,483	118,800
<b>DEPT. TOTAL</b>	<b>343,256</b>	<b>365,200</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
22201 Corrections Fee	0.00	340,000	237,000		237,000
<b>DEPT. TOTAL</b>	<b>0.00</b>	<b>340,000</b>	<b>237,000</b>	<b>-</b>	<b>237,000</b>

<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
7,614	7,614	7,614
203,508	305,262	305,262
101,447	101,447	101,447
<b>312,569</b>	<b>414,323</b>	<b>414,323</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL*</b>
237,000		237,000	338,754	424,323
<b>237,000</b>	<b>-</b>	<b>237,000</b>	<b>338,754</b>	<b>424,323</b>

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



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
POLICE DEPARTMENT  
POLICE MUNICIPAL GRT FUND {2210}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
401200	Infrastructure GRT	1,826,356	1,752,877
480020	Interest	3,557	3,970
600100	Transfer In	41,046	-
<b>DEPT. TOTAL</b>		<b>1,870,959</b>	<b>1,756,847</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
22210	Municipal GRT-Police	16.00	1,791,498	2,353,638		2,353,638
<b>DEPT. TOTAL</b>		<b>16.00</b>	<b>1,791,498</b>	<b>2,353,638</b>	<b>-</b>	<b>2,353,638</b>

<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
1,738,084	1,738,084	1,738,084
3,970	3,970	3,970
-	-	-
<b>1,742,054</b>	<b>1,742,054</b>	<b>1,742,054</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL*</b>	<b>2010/11 FINANCE COMM. RECOMM.*</b>	<b>2010/11 CITY COUNCIL APPROVAL*</b>
2,298,463		2,298,463	2,280,612	2,280,612
<b>2,298,463</b>	<b>-</b>	<b>2,298,463</b>	<b>2,280,612</b>	<b>2,280,612</b>

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

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
POLICE DEPARTMENT  
POLICE PROPERTY TAX/SAFETY FUND {2252}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
480020 Interest	16,097	9,070
600100 Transfer In	2,209,434	2,279,910
<b>DEPT. TOTAL</b>	<b>2,225,531</b>	<b>2,288,980</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
22252 Police Prop. Tax/Sfty.	1.00	2,224,447	1,933,686		1,933,686
<b>DEPT. TOTAL</b>	<b>1.00</b>	<b>2,224,447</b>	<b>1,933,686</b>	<b>-</b>	<b>1,933,686</b>

<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
9,070	9,070	9,070
2,279,910	2,279,910	2,279,910
<b>2,288,980</b>	<b>2,288,980</b>	<b>2,288,980</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL*</b>	<b>2010/11 FINANCE COMM. RECOMM.*</b>	<b>2010/11 CITY COUNCIL APPROVAL*</b>
2,681,316		2,681,316	3,281,316	3,281,316
<b>2,681,316</b>	<b>-</b>	<b>2,681,316</b>	<b>3,281,316</b>	<b>3,281,316</b>

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

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	12057	41,000 - Dept. Accreditations 4,000 - DUI/Drug Phlebotomies	10,000 - Crash Investigation Towing 7,000 - Petty Crime Reporting Sys. 4,000 - DUI/Drug Phlebotomies
<i>Operations</i>	12062	5,900 - Crime Lab Services/ Medical Exams/Towing Svc.	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.
<i>Support Services</i>	12065	134,000 - Animal Shelter Contract 1,000 - Veterinary Services	140,000 - Animal Shelter Contract 2,500 - Veterinary Services
	12068	30,000 - Police Recruitment	20,000 - Police Recruitment
<i>Administration</i>	12129	93,290 - Domestic/Sexual Violence Counseling/Training	30,000 - Domestic/Sexual Violence Counseling/Training
<b>TOTAL GENERAL FUND</b>		<b>309,190</b>	<b>219,500</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	12057	620,000 - Housing City Prisoners 20,000 - Prisoner Medical Costs 80,502 - Prior Year Encumbrance	550,000 - Housing City Prisoners 100,000 - Prisoner Medical Costs
<i>Operations</i>	12062	6,000 - Investigation Contingency	10,000 - Investigation Contingency
<i>Administration</i>	12129	3,900 - Domestic Violence/ Sexual Assault Education	5,000 - Domestic Violence Victim Assistance
<b>TOTAL GENERAL FUND</b>		<b>730,402</b>	<b>665,000</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>DWI School</i>	22205	28,000 - DWI Director/Instructor	30,000 - DWI Director/Instructor
<b>TOTAL DWI SCHOOL</b>		<b>28,000</b>	<b>30,000</b>
<i>Operations</i>	22210	10,000 - Towing Services	15,000 - Vehicle/Equipment Maint. 15,000 - Towing Services
<b>TOTAL POLICE GRT</b>		<b>10,000</b>	<b>30,000</b>
<i>Law Enforcement Protection</i>	22209	10,900 - Peer Support Training	10,900 - Peer Support Training
<b>TOTAL LEPF</b>		<b>10,900</b>	<b>10,900</b>
<i>Operations</i>	22769	17,323 - Sex Offender Management	- Sex Offender Management
<b>TOTAL SEX OFFENDER</b>		<b>17,323</b>	<b>-</b>
<i>Operations</i>	22772	87,750 - DWI Forfeiture Program	50,000 - DUI Vehicle Seizure Towing 50,000 - Seizure Hearing Officers
<b>TOTAL DWI FORFEIT</b>		<b>87,750</b>	<b>100,000</b>
<i>Administration</i>	22229	2,000 - Computers for Vehicles	
<b>TOTAL POLICE GRANTS</b>		<b>2,000</b>	<b>-</b>
<i>Support Services</i>	22230	20,000 - Animal Spaying/Neutering	25,000 - Animal Spaying/Neutering
<b>TOTAL ANIMAL CTRL</b>		<b>20,000</b>	<b>25,000</b>
<i>Administration</i>	22252	35,000 - Pre-Employmt. Polygraphs 33,000 - Assessment Center Svcs. 30,000 - Recruitment Materials 2,000 - Bomb Robot Maintenance	35,000 - Pre-Employmt. Polygraphs 33,000 - Assessment Center Svcs. 30,000 - Recruitment Materials 8,000 - Police Vehicle Towing 2,000 - Bomb Robot Maintenance
<b>TOTAL PROP TAX</b>		<b>100,000</b>	<b>108,000</b>
<i>Administration</i>	22792		39,800 - Red Light Camera Oper. 30,000 - Hearing Officers/Mediators
<b>TOTAL RED LIGHT PRJ</b>		<b>-</b>	<b>69,800</b>

CITY OF SANTA FE  
GRANTS AND SERVICES  
POLICE DEPARTMENT  
OTHER FUNDS

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Corrections Fee</i>	22201	340,000 - Housing City Prisoners	237,000 - Housing City Prisoners
<b>TOTAL CORR. FEE</b>		<b>340,000</b>	<b>237,000</b>
<i>DWI School</i>	22205	29,175 - Traffic Safety Bureau Fees	50,000 - Traffic Safety Bureau Fees
<b>TOTAL DWI SCHOOL</b>		<b>29,175</b>	<b>50,000</b>
<i>Administration</i>	22252	15,200 - Teen Court Operations	35,000 - Drug Court Operations 20,000 - Teen Court Operations
<b>TOTAL PROP TAX</b>		<b>15,200</b>	<b>55,000</b>

# **PUBLIC UTILITIES DEPARTMENT**

## **DIVISIONS**

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

## **FUNDS**

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

## **RELATED SEPARATE AGENCY**

**SOLID WASTE MANAGEMENT AGENCY {5500}**



# **PUBLIC UTILITIES DEPARTMENT**

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

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

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

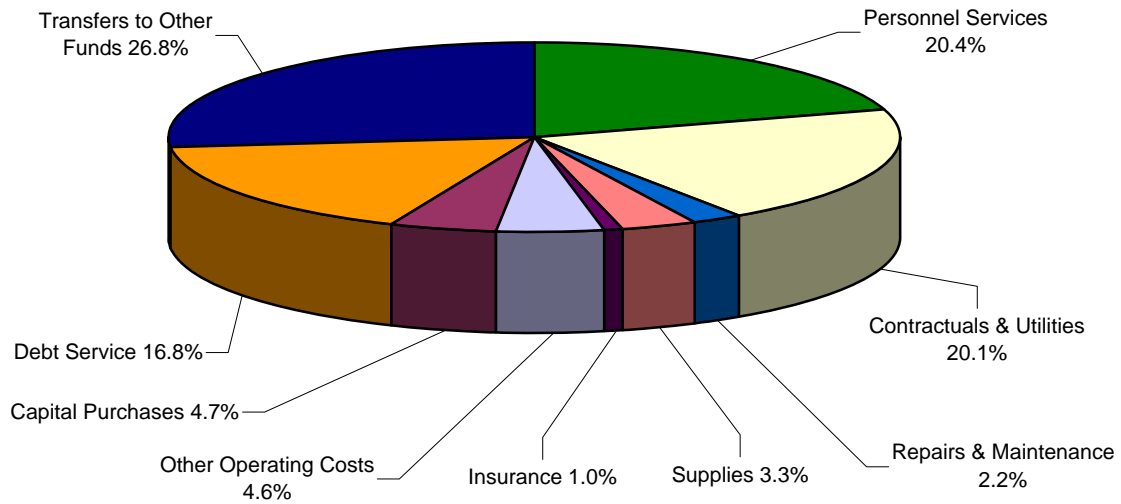
**WATER SERVICES** – Provides a clean, reliable source of water for domestic, commercial and fire protection needs to the citizens of Santa Fe.

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

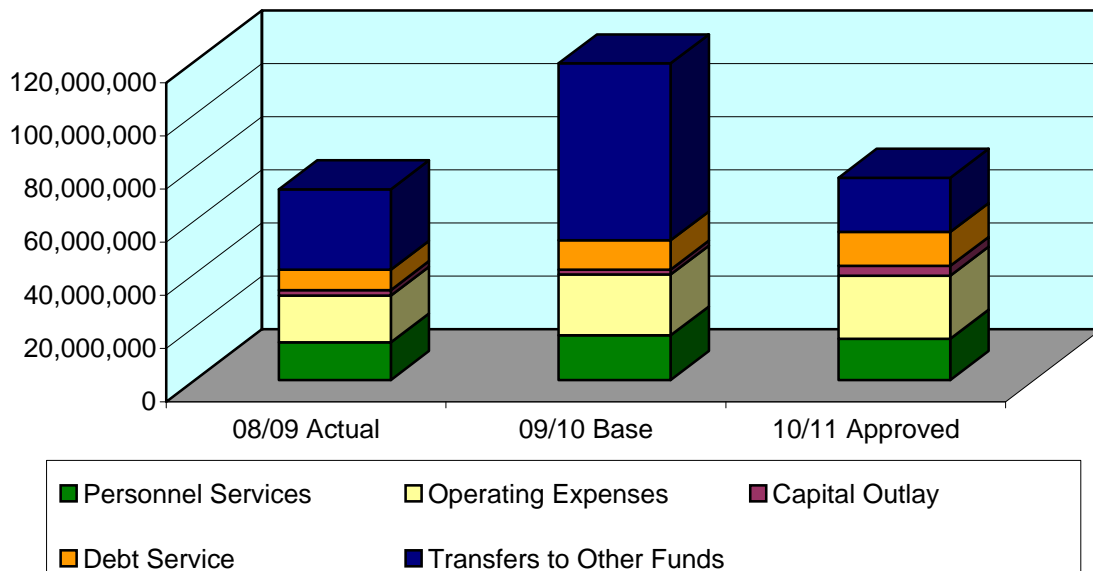


# PUBLIC UTILITIES DEPARTMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**



# NOTES

**CITY OF SANTA FE  
PUBLIC UTILITIES DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Public Utilities Administration	330,826	339,517	341,354	338,498	338,498	338,498
Solid Waste Management	10,634,457	11,653,764	13,678,308	13,569,974	14,236,127	14,236,127
Wastewater Management	11,264,869	11,856,722	12,775,240	12,684,264	12,736,351	12,736,351
Water Operations	49,533,257	95,293,070	49,316,739	48,624,779	48,774,779	48,774,779
<b>TOTAL PUBLIC UTILITIES</b>	<b>71,763,409</b>	<b>119,143,073</b>	<b>76,111,641</b>	<b>75,217,515</b>	<b>76,085,755</b>	<b>76,085,755</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	14,136,893	16,780,403	16,781,332	15,544,717	15,521,804	15,521,804
Contractuals & Utilities	9,114,461	13,721,732	15,251,571	15,293,020	15,293,020	15,293,020
Repairs & Maintenance	2,305,422	2,226,119	1,671,956	1,671,956	1,671,956	1,671,956
Supplies	2,132,180	2,452,929	2,517,134	2,517,134	2,517,134	2,517,134
Insurance	1,019,749	744,857	1,165,684	748,535	748,535	748,535
Other Operating Costs	3,004,417	3,700,679	3,507,948	3,507,948	3,507,948	3,507,948
Capital Purchases	2,073,776	1,876,166	3,022,569	3,022,569	3,613,722	3,613,722
Debt Service	7,681,322	11,025,027	13,233,859	12,819,718	12,819,718	12,819,718
Transfers to Other Funds	30,295,189	66,615,161	18,959,588	20,091,918	20,391,918	20,391,918
<b>TOTAL PUBLIC UTILITIES</b>	<b>71,763,409</b>	<b>119,143,073</b>	<b>76,111,641</b>	<b>75,217,515</b>	<b>76,085,755</b>	<b>76,085,755</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Utilities Administration	330,826	339,517	341,354	338,498	338,498	338,498
Solid Waste Management	10,561,978	11,653,764	13,678,308	13,569,974	14,236,127	14,236,127
Mun GRT Designated Funding - SW	72,479	-	-	-	-	-
Water Division Operating Fund	33,130,084	80,949,366	32,351,901	31,635,494	31,785,494	31,785,494
River Conservation	19	-	-	-	-	-
1/4% Water GRT Fund	16,331,000	12,136,000	5,362,000	5,362,000	5,362,000	5,362,000
Water Conservation	72,154	520,475	225,000	225,000	225,000	225,000
Water 2009 A/B Bond Debt Service	-	1,687,229	11,377,838	11,402,285	11,402,285	11,402,285
Wastewater Management	11,231,536	11,823,389	12,775,240	12,650,931	12,703,018	12,703,018
Wastewater Impact Fees	33,333	33,333	-	33,333	33,333	33,333
<b>TOTAL PUBLIC UTILITIES</b>	<b>71,763,409</b>	<b>119,143,073</b>	<b>76,111,641</b>	<b>75,217,515</b>	<b>76,085,755</b>	<b>76,085,755</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC UTILITIES DEPARTMENT  
PUBLIC UTILITIES ADMINISTRATION FUND {5200}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
430300	Chgs. for Services	263,811	395,869
480020	Interest	445	570
600100	Transfer In	7,686	-
<b>DEPT. TOTAL</b>		<b>271,942</b>	<b>396,439</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
52200	Administration	3.00	339,517	341,354		341,354
52211	Alternative Energy	0.00	58,807	55,085		55,085
<b>DEPT. TOTAL</b>		<b>3.00</b>	<b>398,324</b>	<b>396,439</b>	<b>-</b>	<b>396,439</b>

2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
395,869 570 -	395,869 570 -	395,869 570 -
<b>396,439</b>	<b>396,439</b>	<b>396,439</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
338,498 55,085		338,498 55,085	338498 55,085	338498 55,085
<b>393,583</b>	-	<b>393,583</b>	<b>393,583</b>	<b>393,583</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC UTILITIES DEPARTMENT  
SOLID WASTE ENTERPRISE FUND {5250}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
401200	Infrastructure GRT	1,826,356	1,752,649
438501	Residential	4,083,400	5,630,000
438550	Commercial	4,800,000	4,380,000
438650	Recycling	55,000	43,000
480020	Interest	80,043	81,600
600100	Transfer In	52,423	-
<b>DEPT. TOTAL</b>		<b>10,897,222</b>	<b>11,887,249</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
52251	SWM Administration	5.00	4,573,338	5,826,713		5,826,713
52251	Debt Service	0.00	1,304,160	1,304,835		1,304,835
52252	Assessments	5.00	306,348	279,608		279,608
52254	Equipment Maint.	6.00	525,805	490,135		490,135
52255	Residential Curbside	21.00	2,465,803	2,351,544	591,153	2,942,697
52257	Res. Special	1.00	79,510	42,797		42,797
52262	Comm. Front-Load	9.00	1,196,169	1,896,506		1,896,506
52263	Comm. Roll-Off	3.00	439,781	188,605		188,605
52265	Recycling Collections	6.00	312,616	331,754		331,754
52270	Comm. Rear-Load	6.00	450,234	374,658		374,658
<b>DEPT. TOTAL</b>		<b>62.00</b>	<b>11,653,764</b>	<b>13,087,155</b>	<b>591,153</b>	<b>13,678,308</b>

	<b>2010/11 CITY MGR. RECOMM.</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
	1,737,859	1,737,859	1,737,859
	5,630,000	4,421,657	4,421,657
	4,380,000	5,486,561	5,486,561
	43,000	43,000	43,000
	81,600	81,600	81,600
	14,000	14,000	14,000
	<b>11,886,459</b>	<b>11,784,677</b>	<b>11,784,677</b>

<b>2010/11 CITY MGR. RECOMM. BASE</b>	<b>2010/11 CITY MGR. RECOMM. EXPAN.</b>	<b>2010/11 CITY MGR. RECOMM. TOTAL *</b>	<b>2010/11 FINANCE COMM. RECOMM.*</b>	<b>2010/11 CITY COUNCIL APPROVAL *</b>
5,719,339		5,719,339	5,794,339	5,794,339
1,304,835		1,304,835	1,304,835	1,304,835
279,608		279,608	279,608	279,608
490,135		490,135	490,135	490,135
2,351,544	591,153	2,942,697	3,533,850	3,533,850
42,797		42,797	42,797	42,797
1,896,506		1,896,506	1,896,506	1,896,506
188,605		188,605	188,605	188,605
331,754		331,754	331,754	331,754
373,698		373,698	373,698	373,698
<b>12,978,821</b>	<b>591,153</b>	<b>13,569,974</b>	<b>14,236,127</b>	<b>14,236,127</b>

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



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC UTILITIES DEPARTMENT  
WATER SERVICES FUND {5300}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
439260 Conservation Fee	223,300	223,300
439330 Contract Water Use	1,037,505	1,025,000
439340 Residential	16,938,290	15,180,000
439365 Commercial	12,778,008	17,170,000
439410 Service/Adm. Fees	910,631	287,000
439422 Meter Fees/Charges	100,829	101,000
439460 Fire Protection	654,113	655,000
450900 Violations	6,090	6,000
470400 Misc. Revenues	29,718	553,300
480020 Interest	719,160	204,010
490310 NM Finance Auth.	1,713,280	-
600100 Transfer In	60,209	-
<b>DEPT. TOTAL</b>	<b>35,171,133</b>	<b>35,404,610</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
52300 Water Operations	10.00	66,116,283	17,536,917		17,536,917
52300 Debt Service	0.00	5,528,863	5,332,794		5,332,794
52316 Attorney - Water	3.00	257,089	253,968		253,968
52324 Fleet - Water	2.00	118,126	129,019		129,019
52326 Inventory - Water	1.00	49,367	51,684		51,684
52345 Water Conservation	4.00	391,811	391,125		391,125
52361 Water Supply	22.00	3,691,685	3,609,286		3,609,286
52363 Transm. & Distribution	24.00	3,465,262	3,706,751		3,706,751
52364 Engineering	13.00	1,222,161	1,228,753		1,228,753
52386 Info. Tech - Water	1.00	108,719	111,604		111,604
<b>DEPT. TOTAL</b>	<b>80.00</b>	<b>80,949,366</b>	<b>32,351,901</b>	<b>-</b>	<b>32,351,901</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	223,300	223,300	223,300
	1,025,000	1,025,000	1,025,000
	15,180,000	15,180,000	15,180,000
	17,170,000	17,170,000	17,170,000
	287,000	287,000	287,000
	101,000	101,000	101,000
	655,000	655,000	655,000
	6,000	6,000	6,000
	553,300	553,300	553,300
	204,010	204,010	204,010
	-	-	-
	-	-	-
	<b>35,404,610</b>	<b>35,404,610</b>	<b>35,404,610</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
18,468,462		18,468,462	18,618,462	18,618,462
4,918,653		4,918,653	4,918,653	4,918,653
253,968		253,968	253,968	253,968
130,095		130,095	130,095	130,095
55,684		55,684	55,684	55,684
366,069		366,069	366,069	366,069
3,004,438		3,004,438	3,004,438	3,004,438
3,234,693		3,234,693	3,234,693	3,234,693
1,091,828		1,091,828	1,091,828	1,091,828
111,604		111,604	111,604	111,604
<b>31,635,494</b>	<b>-</b>	<b>31,635,494</b>	<b>31,785,494</b>	<b>31,785,494</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC UTILITIES DEPARTMENT  
WASTEWATER OPERATIONS {5450}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
401100	Environmental GRT	1,827,747	1,753,873
438860	Residential	5,766,462	6,982,000
438870	Commercial	1,675,625	1,954,000
438950	Septic Fees	60,000	48,000
439000	Extra Strength Charge	420,487	489,000
439050	Effluent Fees	511,768	307,000
439710	Service Adjustments	163,210	163,210
480020	Interest	88,936	68,000
600150	Transfer In	61,323	-
<b>DEPT. TOTAL</b>		<b>10,575,558</b>	<b>11,765,083</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
52451	W/W Administration	5.00	2,293,192	2,703,611	2,703,611
52451	Debt Service	0.00	2,505,925	2,572,975	2,572,975
52452	Treatment Unit	25.00	3,166,221	3,347,191	3,347,191
52454	Water Quality Unit	3.00	317,977	374,024	374,024
52455	Collection System	20.00	2,151,518	2,345,716	2,345,716
52456	Engineer & Env. Proj.	5.00	539,295	552,442	552,442
52458	Industrial Pretreat.	4.00	298,346	307,418	307,418
52460	Composting	5.00	550,915	571,863	571,863
<b>DEPT. TOTAL</b>		<b>67.00</b>	<b>11,823,389</b>	<b>12,775,240</b>	<b>-</b>
					<b>12,775,240</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	1,739,072	1,739,072	1,739,072
	6,982,000	6,982,000	6,982,000
	1,954,000	1,954,000	1,954,000
	48,000	48,000	48,000
	489,000	489,000	489,000
	307,000	307,000	307,000
	163,210	163,210	163,210
	68,000	68,000	68,000
	-	-	-
	<b>11,750,282</b>	<b>11,750,282</b>	<b>11,750,282</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL*	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
2,579,302		2,579,302	2,631,389	2,631,389
2,572,975		2,572,975	2,572,975	2,572,975
3,347,191		3,347,191	3,347,191	3,347,191
374,024		374,024	374,024	374,024
2,345,716		2,345,716	2,345,716	2,345,716
552,442		552,442	552,442	552,442
307,418		307,418	307,418	307,418
571,863		571,863	571,863	571,863
<b>12,650,931</b>	<b>-</b>	<b>12,650,931</b>	<b>12,703,018</b>	<b>12,703,018</b>

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

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Administration</i>	52200	16,025 - Environmental Analysis	10,000 - Environmental Analysis
<b>TOTAL UTIL ADMIN</b>		<b>16,025</b>	<b>10,000</b>
<i>Solid Waste Management</i>	52251	24,500 - Landfill Monitoring 10,000 - Rate Analysis 5,500 - Software Maintenance 2,750 - Debt Administration Fees 2,000 - Lockbox Service 21,336 - Prior Year Encumbrance	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
<b>TOTAL SOLID WASTE</b>		<b>66,086</b>	<b>230,435</b>
<i>Water Services</i>	52300	2,038,000 - Water Storage Payments 1,374,460 - Watershed Management 500,000 - Rate Analysis/Fin. Plan 265,000 - Environmental Analysis 230,000 - San Juan/Chama Payment 180,000 - Long-Term Water Planning 161,707 - Hydroelectricity Project 160,000 - Regional Water Planning 105,000 - Engineering/Surveying 105,000 - Regulatory Compliance 79,000 - Water Resource Monitoring 51,292 - Fiscal Agent Fees 30,000 - Electronic Document Filing 30,000 - Legislative Lobbyist 30,000 - Public Communications 20,000 - Conservation Analysis 10,000 - Santa Fe River Fund 124,143 - Gross Receipts Tax (1,007,435) - Contingency Set-Aside 301,091 - Prior Year Encumbrance	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
	52345	11,400 - Children's Water Festival 10,000 - Project Wet 1,500 - Translators - Public Info. 1,818 - Gross Receipts Tax	14,000 - Water Summit Services 4,000 - Graphic Design Services

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Water Services</i> <i>(continued)</i>	52361	304,346 - Security Service 20,000 - Electrical Service 20,000 - Lab Analysis/Compliance 20,000 - Remote Operations System 10,000 - Calibration Services 5,000 - Corrosion Protection 5,000 - Fencing Maintenance 2,000 - Software Support 10,000 - Site Evaluation Training 30,666 - Gross Receipts Tax (67,012) - Contingency Set-Aside 13,204 - Prior Year Encumbrance	358,000 - 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
	52363	70,000 - Large Meter Calibration 30,000 - Project Safety Services 20,000 - Remote Operations System 9,525 - Gross Receipts Tax (43,225) - Contingency Set-Aside 7,455 - Prior Year Encumbrance	100,000 - Large Meter Calibration 10,000 - Project Safety Services 10,000 - Remote Operations System 5,000 - Communications Fees 10,078 - Gross Receipts Tax
	52364	21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs. 1,762 - Gross Receipts Tax 2,455 - Prior Year Encumbrance	21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs. 1,790 - Gross Receipts Tax
<b>TOTAL WATER OPR</b>		<b>5,305,352</b>	<b>4,075,274</b>
<i>Water Services</i>	52391	1,150 - Debt Administration Fees	28,497 - Debt Administration Fees
<b>TOTAL WTR DEBT SVC</b>		<b>1,150</b>	<b>28,497</b>
<i>Wastewater Management</i>	52451	111,250 - Debt Administration Fees 36,700 - Project Consultant Svcs. 12,000 - One-Call Locate Services 1,300 - Emergency Paging Service 10,238 - Prior Year Encumbrance	113,552 - Debt Administration Fees 35,370 - Project Consultant Svcs. 13,200 - One-Call Locate Services 1,430 - Emergency Paging Service
	52452		21,613 - Electrical Maintenance 21,613 - Heavy Equipment Maint. 21,613 - Instrumentation Support
	52454	51,290 - Mandated Lab Testing 300 - Security Monitoring	59,700 - Mandated Lab Testing 300 - Security Monitoring
	52455	5,000 - Miscellaneous Services	100,000 - Sewer Line Repair Svcs. 5,000 - Miscellaneous Services

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Wastewater Management (continued)</i>	52456	25,419 - Svcs. for Non-Capitalized/ Non-Scheduled Projects	25,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects
	52458	5,000 - Pollutant Lab Analysis	7,000 - Pollutant Lab Analysis
	52460	32,800 - Composting Program Svcs.	15,000 - Composting Program Svcs.
<b>TOTAL W-WTR OPR</b>		<b>291,297</b>	<b>440,391</b>
<i>Buckman Direct Diversion</i>	72400	542,654 - Project Engineering/Design/ Miscellaneous Services	
<b>TOTAL BUCKMAN DD</b>		<b>542,654</b>	<b>-</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Solid Waste Management</i>	52251	434,870 - Utility Customer Service	746,879 - Utility Customer Service
<b>TOTAL SOLID WASTE</b>		<b>434,870</b>	<b>746,879</b>
<i>Water Services</i>	52300	1,816,186 - Utility Customer Service	3,004,106 - Utility Customer Service
<b>TOTAL WTR OPR</b>		<b>1,816,186</b>	<b>3,004,106</b>
<i>Water Services</i>	52343	332,100 - Conservation Rebate Prgm.	
<b>TOTAL WTR CNSRVN</b>		<b>332,100</b>	<b>-</b>
<i>Wastewater Management</i>	52451	410,616 - Utility Customer Service	705,223 - Utility Customer Service
<b>TOTAL W-WTR OPR</b>		<b>410,616</b>	<b>705,223</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Water Services</i>	52300	100,000 - Water Rights/Litigation 100,000 - Construction Litigation 100,000 - General Legal Services 23,813 - Gross Receipts Tax 143,155 - Prior Year Encumbrance	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
<b>TOTAL WTR OPR</b>		<b>466,968</b>	<b>297,171</b>
<i>Buckman Direct Diversion</i>	72400	257,103 - Buckman Diversion Project Legal Services	
<b>TOTAL BUCKMAN DD</b>		<b>257,103</b>	<b>-</b>



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
SOLID WASTE MANAGEMENT AGENCY FUNDS**

<b>FUND</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
5500	Recycling	342,000	610,000
5500	Transfer Station	691,000	5,980,000
5500	Landfill Tipping	5,500,000	-
5500	Dirt Sales	90,000	40,000
5500	Interest	17,787	17,000
5500	Transfer In	191,395	-
5502	Interest	17,787	7,930
5502	Transfer In	250,000	750,000
5503	Interest	17,787	3,970
5503	Transfer In	125,000	125,000
5505*	Interest	1,690	1,130
5507*	Interest	17,787	15,870
5507*	Transfer In	500,000	-
5508*	Interest	8,004	5,210
5509*	Interest	88,936	73,670
5509*	Transfer In	50,000	100,000
<b>DEPT. TOTAL</b>		<b>7,909,173</b>	<b>7,729,780</b>

<b>FUND</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
52501	Landfill Operations	19.00	4,403,262	4,218,846	4,218,846
52501	Debt Service	0.00	632,236	632,236	632,236
52503*	Gas Collection Sys.*	0.00	2,375,666	-	-
52504	Recycling	23.00	1,604,491	1,637,855	1,637,855
52507*	Cell 3 Development*	0.00	200,000	200,000	200,000
<b>DEPT. TOTAL</b>	<b>42.00</b>	<b>9,215,655</b>	<b>6,688,937</b>	<b>-</b>	<b>6,688,937</b>

\* Segregated funds

	<b>2010/11 RECOMM. BUDGET</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
	610,000	610,000	610,000
	5,980,000	5,980,000	5,980,000
	-	-	-
	40,000	40,000	40,000
	17,000	17,000	17,000
	-	-	-
	7,930	7,930	7,930
	750,000	750,000	750,000
	3,970	3,970	3,970
	125,000	125,000	125,000
	1,130	1,130	1,130
	15,870	15,870	15,870
	-	-	-
	5,210	5,210	5,210
	73,670	73,670	73,670
	100,000	100,000	100,000
	<b>7,729,780</b>	<b>7,729,780</b>	<b>7,729,780</b>

<b>2010/11 RECOMM. BASE</b>	<b>2010/11 RECOMM. EXPAN.</b>	<b>2010/11 RECOMM. TOTAL</b>	<b>2010/11 FINANCE COMM. RECOMM.</b>	<b>2010/11 CITY COUNCIL APPROVAL</b>
4,209,612	-	4,209,612	4,209,612	4,209,612
1,046,377		1,046,377	1,046,377	1,046,377
-		-	-	-
1,637,855		1,637,855	1,637,855	1,637,855
200,000		200,000	200,000	200,000
<b>7,093,844</b>	<b>-</b>	<b>7,093,844</b>	<b>7,093,844</b>	<b>7,093,844</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Caja del Rio Landfill</i>	52501	172,025 - Landfill Gas Collection Sys. 90,000 - Inmate Litter Control 90,000 - Facilities Security 86,000 - Hazardous Waste Disposal 56,000 - Computer/Phone Support 50,000 - Air/Groundwater Quality Monitoring 40,000 - Electrical Repairs/Maint. 25,000 - Surveying Services 10,000 - Annual Audit 10,000 - Medical/Physical Exams 10,000 - Scale Calibration/Maint. 7,500 - Storm Water Permitting 6,000 - Banking Service Charges 6,000 - Drug Testing/Vaccinations 5,000 - Fire System Inspections 5,000 - OSHA Safety Training 2,000 - Web Site Services 1,000 - Materials Testing 212,015 - Prior Year Encumbrance	90,000 - Facilities Security 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
<i>Recycling</i>	52504	220 - Prior Year Encumbrance	
<b>TOTAL LANDFILL</b>		<b>883,760</b>	<b>453,785</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Caja del Rio Landfill</i>	52501	20,432 - Miscellaneous Legal Services	20,000 - Miscellaneous Legal Services
<b>TOTAL LANDFILL</b>		<b>20,432</b>	<b>20,000</b>

# **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.

**ENGINEERING** – Provides the administrative and technical function for contracting, management, technical review, budgeting and scheduling of civil engineering projects in the CIP program. The division also monitors existing traffic control systems and installation of new equipment to ensure that the public is moved to their destinations efficiently, safely and in a manner consistent with state laws.

**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).

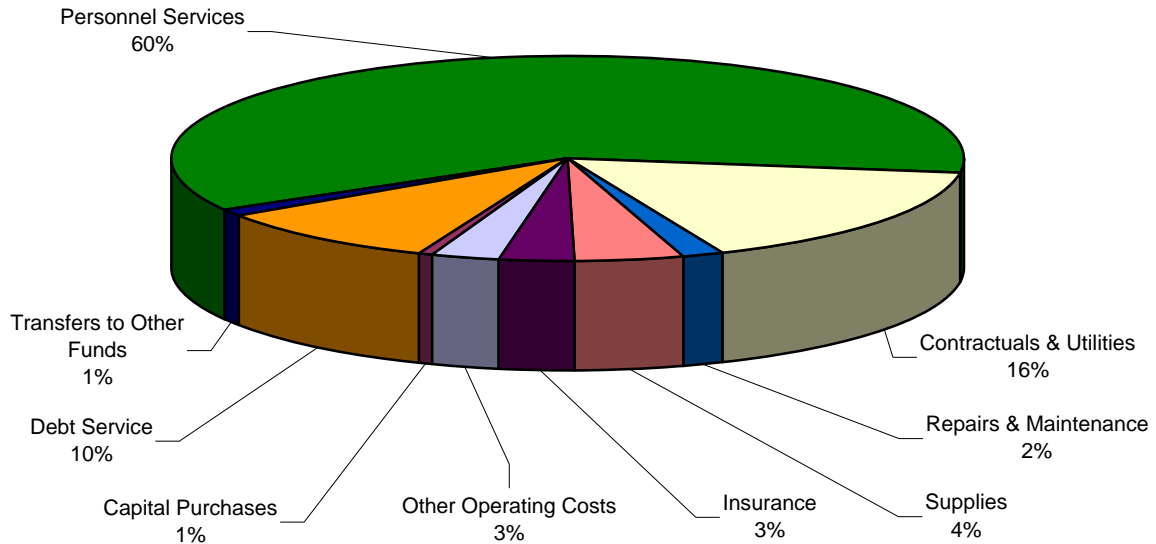
**RECREATION** – Provides quality recreational activities and opportunities for the citizens of Santa Fe, while scheduling activities to ensure maximum use of the facilities available. Also manages the city's Genoveva Chavez Community Center (GCCC).

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

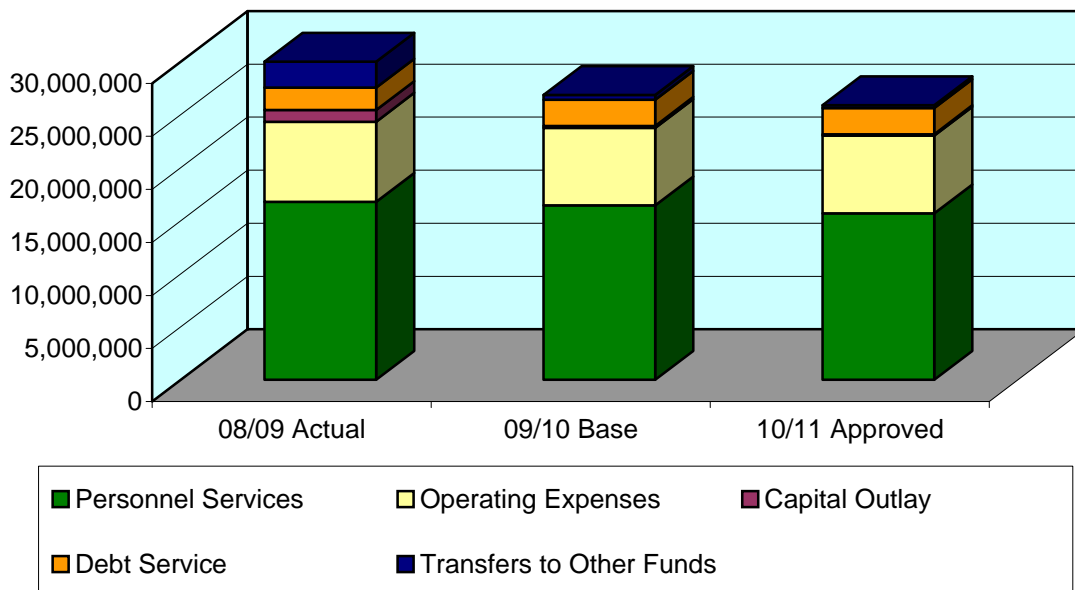


# PUBLIC WORKS DEPARTMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**



**CITY OF SANTA FE  
PUBLIC WORKS DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Public Works Administration	2,126,079	2,080,274	1,552,352	1,558,185	1,557,635	1,483,643
Engineering	4,814,794	4,507,118	4,641,557	4,690,255	4,465,342	4,429,842
Facilities	2,409,057	2,322,337	2,909,845	2,769,189	2,769,189	2,739,189
Parks, Trails & Watershed	9,712,904	8,654,283	8,601,658	8,385,986	7,824,383	7,776,458
Recreation	7,022,193	6,707,528	6,740,605	6,762,241	6,810,061	6,687,861
Streets & Drainage Maintenance	3,906,975	2,583,785	2,646,029	2,569,397	2,787,200	2,780,600
<b>TOTAL PUBLIC WORKS</b>	<b>29,992,001</b>	<b>26,855,325</b>	<b>27,092,046</b>	<b>26,735,253</b>	<b>26,213,810</b>	<b>25,897,593</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	16,773,816	16,455,501	16,627,882	16,362,692	15,842,849	15,686,624
Contractuals & Utilities	3,776,041	4,103,415	4,197,259	4,221,591	4,221,591	4,221,591
Repairs & Maintenance	391,214	391,914	404,857	438,857	438,857	438,857
Supplies	1,461,748	1,103,904	1,124,535	1,139,067	1,139,067	1,139,067
Insurance	1,019,636	812,943	1,039,743	820,113	820,113	820,113
Other Operating Costs	919,427	891,279	798,284	871,959	870,359	710,367
Capital Purchases	1,102,232	186,935	350,510	143,300	143,300	143,300
Debt Service	2,113,456	2,466,573	2,469,777	2,469,777	2,469,777	2,469,777
Transfers to Other Funds	2,434,432	442,861	79,199	267,897	267,897	267,897
<b>TOTAL PUBLIC WORKS</b>	<b>29,992,001</b>	<b>26,855,325</b>	<b>27,092,046</b>	<b>26,735,253</b>	<b>26,213,810</b>	<b>25,897,593</b>

**CITY OF SANTA FE  
PUBLIC WORKS DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
General Fund	14,102,632	14,350,383	15,528,313	14,822,690	13,314,045	12,997,828
Special Events Projects	1,250	5,000	5,000	5,000	5,000	5,000
Storm Water Drainage	419,959	447,404	376,673	376,673	1,665,431	1,665,431
Quality of Life	209,593	46,900	25,000	97,400	97,400	97,400
Plaza Use Fund	10,373	25,000	25,000	25,000	25,000	25,000
Recreation Fund	33,606	38,000	38,000	38,000	38,000	38,000
Santa Fe Beautiful Grant	22,949	50,729	14,785	14,785	14,785	14,785
Impact Fees - Roads	967,686	60,000	-	-	-	-
Impact Fees - Parks	605,518	25,000	-	-	-	-
1/2% GRT Income Fund	2,660,453	1,898,300	1,968,361	2,066,146	2,086,985	2,086,985
Paved Street Rehabilitation	1,554,021	1,170,301	1,238,641	1,225,591	839,502	839,502
Parks Maintenance	437,913	136,643	-	-	-	-
Municipal Recreation Complex	2,323,931	2,326,110	2,372,438	2,351,795	2,374,885	2,374,885
MRC Bond Fund	180,692	319,308	-	-	-	-
MRC - Fore Kids Golf Tournament	11,686	9,431	8,199	8,199	8,199	8,199
MRC - Fields	68,530	-	-	-	-	-
Genoveva Chavez Community Ctr.	4,569,034	4,284,388	4,194,233	4,406,375	4,446,979	4,446,979
GCCC-Concession	143,252	-	-	-	-	-
Railyard Development	1,600,514	1,569,613	1,217,324	1,217,520	1,217,520	1,217,520
Special Recreation Leagues	68,408	92,815	80,079	80,079	80,079	80,079
<b>TOTAL PUBLIC WORKS</b>	<b>29,992,001</b>	<b>26,855,325</b>	<b>27,092,046</b>	<b>26,735,253</b>	<b>26,213,810</b>	<b>25,897,593</b>



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC WORKS DEPARTMENT  
GENERAL FUND**

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
12033 Facilities Maint. Adm.	2.00	181,274	276,637		276,637
12034 Structural Maint.	5.00	510,475	594,517		594,517
12035 Mechanical Maint.	7.00	346,133	708,659		708,659
12036 Facilities Maint.	22.00	1,070,142	1,115,719		1,115,719
12037 Federal Building	0.00	214,313	214,313		214,313
12038 PW Administration	1.00	428,061	297,527		297,527
12040 Streets & Drainage	0.00	596,214	667,747		667,747
12041 Sand/Snow Removal	0.00	18,874	18,874		18,874
12045 Maintenance - North	4.00	248,698	300,051		300,051
12047 Drainage Maint. S.	0.00	42,294	44,043		44,043
12048 Traffic Division	2.00	356,259	357,714		357,714
12049 Street Lighting	0.00	604,106	633,000		633,000
12051 Paint Shop	6.00	412,655	420,085		420,085
12052 Sign Shop	3.00	210,629	219,295		219,295
12053 Signal Shop	7.00	690,258	708,796		708,796
12054 School Guard Unit	29.00	354,911	344,306		344,306
12109 Community Days	0.00	30,700	32,501		32,501
12110 Parks Administration	9.00	743,250	744,367		744,367
12112 Parks (Districts)	43.00	3,546,644	3,752,322	113,130	3,865,452
12117 Parks - Grafitti	2.00	145,974	149,517		149,517
12118 Recreation	2.00	372,054	517,955		517,955
12119 Ft. Marcy Complex	7.00	571,586	531,801		531,801
12120 Sal. Perez Pool	16.00	584,011	603,627		603,627
12121 Ft. Marcy Pool	10.00	366,742	382,300		382,300
12123 Bicentennial Pool	16.00	97,704	96,460		96,460
12135 Sports Section	3.00	300,228	296,150		296,150
12174 Special Events	2.00	152,102	147,680		147,680
12177 Parks, Trails & Wtrshd	6.00	814,081	903,315		903,315
12184 Parks - Railyard	2.00	340,011	335,905		335,905
<b>DEPT. TOTAL</b>	<b>206.00</b>	<b>14,350,383</b>	<b>15,415,183</b>	<b>113,130</b>	<b>15,528,313</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
260,231		260,231	260,231	260,231
594,517		594,517	594,517	587,517
602,909		602,909	602,909	593,909
1,097,219		1,097,219	1,097,219	1,083,219
214,313		214,313	214,313	214,313
284,464		284,464	283,914	209,922
606,845		606,845	32,787	32,787
15,285		15,285	15,285	15,285
300,960		300,960	234,195	227,595
44,043		44,043	-	-
357,635		357,635	156,883	147,883
633,000		633,000	633,000	633,000
420,085		420,085	420,085	411,085
219,295		219,295	219,295	219,295
774,796		774,796	774,796	764,296
342,598		342,598	342,598	335,598
25,801		25,801	25,801	25,801
744,367		744,367	676,269	663,269
3,639,192		3,639,192	3,517,108	3,494,308
144,517		144,517	113,442	113,442
300,722		300,722	300,722	214,722
550,403		550,403	550,403	541,403
613,933		613,933	613,933	602,433
382,300		382,300	382,300	374,700
96,460		96,460	96,460	95,360
293,969		293,969	301,185	294,185
154,430		154,430	154,430	154,430
837,496		837,496	530,408	518,283
270,905		270,905	169,557	169,557
<b>14,822,690</b>	<b>-</b>	<b>14,822,690</b>	<b>13,314,045</b>	<b>12,997,828</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC WORKS DEPARTMENT  
STORM WATER DRAINAGE FUND {2401}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
439755	Service Charges	459,000	459,000
480020	Interest	4,002	3,680
600100	Transfer In	197	-
<b>DEPT. TOTAL</b>		<b>463,199</b>	<b>462,680</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
22401	Storm Water Drainage	2.00	447,404	376,673		376,673
22402	Storm Water-Parks	5.00	-	-		-
22403	Storm Water-Streets	14.00	-	-		-
<b>DEPT. TOTAL</b>		<b>21.00</b>	<b>447,404</b>	<b>376,673</b>	<b>-</b>	<b>376,673</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	459,000	1,359,000	1,359,000
	3,680	3,680	3,680
	-	-	-
	<b>462,680</b>	<b>1,362,680</b>	<b>1,362,680</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
376,673		376,673	452,766	452,766
-		-	208,456	208,456
-		-	1,004,209	1,004,209
<b>376,673</b>	<b>-</b>	<b>376,673</b>	<b>1,665,431</b>	<b>1,665,431</b>

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

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC WORKS DEPARTMENT  
1/2% GROSS RECEIPTS INCOME FUND {3102}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
401400	1/2 % CIP GRT	14,789,213	14,185,200
600100	Transfer In	2,006,452	2,000,000
<b>DEPT. TOTAL</b>		<b>16,795,665</b>	<b>16,185,200</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
32102	CIP Proj. Accounting	1.00	1,216,013	125,845		125,845
32107	CIP Administration	0.00	12,870,527	11,210,723		11,210,723
32107	MRC Subsidy	0.00	1,023,984	-		-
32107	GCCC Subsidy	0.00	829,946	-		-
32108	CIP Engineering	12.00	1,061,657	1,098,983		1,098,983
32109	CIP Project Mgmt.	7.00	742,767	788,566		788,566
32110	Geo. Info. Systems	4.00	427,131	607,297		607,297
32131	CIP Traffic Calming	2.00	73,876	70,812		70,812
32132	South Side Library	0.00	934,723	-		-
32133	ADA Compliance	1.00	80,837	83,946		83,946
32135	Planning Plat Room	1.00	101,855	105,163		105,163
32137	Parks Equipment	0.00	20,000	10,000		10,000
32138	ITT Equipment	0.00	-	-		-
<b>DEPT. TOTAL</b>		<b>28.00</b>	<b>19,383,316</b>	<b>14,101,335</b>	<b>-</b>	<b>14,101,335</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	14,065,494	14,065,494	14,065,494
	3,000,000	3,050,000	3,050,000
	<b>17,065,494</b>	<b>17,115,494</b>	<b>17,115,494</b>

	2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL*	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
	888,160		888,160	545,845	545,845
	11,170,922		11,170,922	14,170,922	14,170,922
	1,093,151		1,093,151	853,151	853,151
	1,057,713		1,057,713	667,000	667,000
	1,085,999		1,085,999	979,846	979,846
	786,035		786,035	786,035	786,035
	603,847		603,847	403,847	403,847
	70,812		70,812	152,804	152,804
	932,977		932,977	532,977	532,977
	83,946		83,946	83,946	83,946
	105,163		105,163	105,163	105,163
	123,300		123,300	168,300	168,300
	490,945		490,945	490,945	490,945
	<b>18,492,970</b>	<b>-</b>	<b>18,492,970</b>	<b>19,940,781</b>	<b>19,940,781</b>

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

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC WORKS DEPARTMENT  
GAS TAX OPERATIONS FUND {3326}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
411150	Gas Tax (1¢)	460,000	480,000
411200	Gas Tax (2¢)	725,000	915,000
480020	Interest	4,447	-
600100	Transfer In	23,729	-
<b>DEPT. TOTAL</b>		<b>1,213,176</b>	<b>1,395,000</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
32001	Street Construction	5.00	337,216	356,233		356,233
32389	Paved St. Resurfacing	0.00	463,827	488,891		488,891
32390	PSR Construction	5.00	369,258	393,517		393,517
<b>DEPT. TOTAL</b>		<b>10.00</b>	<b>1,170,301</b>	<b>1,238,641</b>	<b>-</b>	<b>1,238,641</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	480,000	480,000	480,000
	915,000	915,000	915,000
	-	-	-
	-	-	-
	<b>1,395,000</b>	<b>1,395,000</b>	<b>1,395,000</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
356,233		356,233	356,233	356,233
488,891		488,891	102,802	102,802
380,467		380,467	380,467	380,467
<b>1,225,591</b>	<b>-</b>	<b>1,225,591</b>	<b>839,502</b>	<b>839,502</b>



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC WORKS DEPARTMENT  
MUNICIPAL RECREATION COMPLEX FUND {5600}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
433500 Resident Cards Fee	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	11,531	680
600100 Transfer In	1,026,427	-
<b>DEPT. TOTAL</b>	<b>2,316,565</b>	<b>1,279,287</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
52600 M.R.C. Oper.	13.00	1,037,182	1,082,010		1,082,010
52600 Debt Service	0.00	1,288,928	1,290,428		1,290,428
<b>DEPT. TOTAL</b>	<b>13.00</b>	<b>2,326,110</b>	<b>2,372,438</b>	<b>-</b>	<b>2,372,438</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 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
	680	680	680
	1,093,151	853,151	853,151
	<b>2,372,438</b>	<b>2,132,438</b>	<b>2,132,438</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
1,061,367		1,061,367	1,084,457	1,084,457
1,290,428		1,290,428	1,290,428	1,290,428
<b>2,351,795</b>	<b>-</b>	<b>2,351,795</b>	<b>2,374,885</b>	<b>2,374,885</b>

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

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
PUBLIC WORKS DEPARTMENT  
GENOVEVA CHAVEZ COMMUNITY CENTER FUND {5700}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
433060 User Fees	1,391,674	1,145,880
460100 Rentals	264,491	200,300
470400 Miscellaneous	10,916	10,916
480020 Interest	17,787	5,670
600100 Transfer In	2,649,267	4,199
<b>DEPT. TOTAL</b>	<b>4,334,135</b>	<b>1,366,965</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
52701 GCCC Admin.	15.00	1,148,071	1,127,946		1,127,946
52702 Facility Operations	7.00	1,199,180	1,121,946		1,121,946
52703 Center Operations	33.00	703,324	699,931		699,931
52704 Natatorium	22.00	747,832	737,077		737,077
52705 Ice Arena	11.00	485,981	507,333		507,333
<b>DEPT. TOTAL</b>	<b>88.00</b>	<b>4,284,388</b>	<b>4,194,233</b>	<b>-</b>	<b>4,194,233</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	1,341,000	1,341,000	1,341,000
	234,000	234,000	234,000
	10,916	10,916	10,916
	5,670	5,670	5,670
	2,814,789	2,424,076	2,424,076
	<b>4,406,375</b>	<b>4,015,662</b>	<b>4,015,662</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
1,136,390		1,136,390	1,125,783	1,125,783
1,310,644		1,310,644	1,310,644	1,310,644
714,931		714,931	730,462	730,462
737,077		737,077	772,757	772,757
507,333		507,333	507,333	507,333
<b>4,406,375</b>	<b>-</b>	<b>4,406,375</b>	<b>4,446,979</b>	<b>4,446,979</b>

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

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Streets &amp; Drainage Maintenance</i>	12040	3,000 - Personnel Training	
<i>Administration</i>	12109	15,000 - Special Events/Holiday Entertainment	10,000 - Community Days Event
<i>Parks, Trails &amp; Watershed</i>	12112	75,000 - Inmate Parks Maintenance	45,000 - Inmate Parks Maintenance
<i>Recreation</i>	12118	6,500 - League Officials/Monitors	6,500 - League Officials/Monitors
	12119	35,580 - Fitness/Yoga Instructors 2,800 - Fitness Equipment Maint.	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 2,800 - Fitness Equipment Maint.
	12120	3,500 - Fitness Instructors 2,760 - Fitness Equipment Maint. 2,130 - Physicals/Vaccinations	5,000 - Cash Management Svcs. 3,500 - Fitness Instructors 2,760 - Fitness Equipment Maint. 2,130 - Physicals/Vaccinations
	12121	3,490 - Red Cross Certifications	2,790 - Red Cross Certifications
	12135	4,500 - League Officials/Monitors/ Instructors/Interpreters	4,500 - League Officials/Monitors/ Instructors/Interpreters
<i>Parks, Trails &amp; Watershed</i>	12158	10,784 - Prior Year Encumbrance	
	12174	60,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12184	62,900 - Railyard Park Maintenance	40,000 - Railyard Park Security
<b>TOTAL GENERAL FUND</b>		<b>287,944</b>	<b>195,560</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Streets &amp; Drainage Maintenance</i>	22401	99,400 - Ongoing Stormwater Proj. 5,000 - Adopt-An-Arroyo Program	21,460 - Arroyo Crossing Signage 10,000 - Adopt-An-Arroyo Program 5,000 - Educational Outreach 920 - Ongoing Stormwater Proj.
<b>TOTAL STORMWATER</b>		<b>104,400</b>	<b>37,380</b>
<i>Parks, Trails &amp; Watershed</i>	22513		25,000 - Parks Tree Maintenance
<i>Administration</i>	22515	5,000 - Plaza Tree Lighting Event	
<i>Recreation</i>	22532	14,660 - Recreation Equipment	
<i>Administration</i>	22616	1,500 - Railyard Park Opening	600 - Special Events Entertainmt.
	22620	10,000 - Program Marketing	
<b>TOTAL QUAL. OF LIFE</b>		<b>31,160</b>	<b>25,600</b>
<i>Recreation</i>	22713	2,000 - Holiday Event Entertainmt.	2,000 - Holiday Event Entertainmt.
<b>TOTAL REC. FUND</b>		<b>2,000</b>	<b>2,000</b>
<i>Engineering</i>	32108	17,376 - Cost Estimates, Designs, Feasibility Studies, Rvws.	7,500 - Cost Estimates, Designs, Feasibility Studies, Rvws.
	32109	15,323 - Engineering, Appraisal, Environmental Studies, Testing, Title Work	15,000 - Engineering, Appraisal, Environmental Studies, Testing, Title Work
<b>TOTAL 1/2% GRT FUND</b>		<b>32,699</b>	<b>22,500</b>
<i>Parks, Trails &amp; Watershed</i>	52600	100,000 - Pro Shop/Driving Range Contracted Operations 10,000 - Advertising/Marketing 10,000 - Irrigation System Maint. 10,000 - Security Service 10,000 - Water Well Testing 5,000 - Armored Car Service 2,000 - Banking Service Charges 1,200 - Alarm Service 900 - Board Stenographer 900 - Pest Control Service 16,265 - Prior Year Encumbrance	112,042 - Pro Shop/Driving Range Contracted Operations 22,500 - Irrigation System Maint. 22,000 - Advertising/Marketing 20,000 - Water Well Testing 10,000 - 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

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Parks, Trails &amp; Watershed (continued)</i>	52604	14,581 - Prior Year Encumbrance	
<b>TOTAL MUN REC CMLX</b>		<b>180,846</b>	<b>201,170</b>
<i>Genoveva Chavez Community Ctr.</i>	52701	4,600 - Armored Car Service 600 - Stenographer/Transcription	5,000 - Cash Management Svcs. 4,600 - Armored Car Service 1,877 - Copier Maintenance 600 - Stenographer/Transcription
	52702	69,380 - Security Service/Monitoring 1,200 - Cable TV Service	61,915 - Security Service/Monitoring 1,200 - Cable TV Service
	52703	83,256 - Instructors/Officials 20,000 - Annual Triathlon Event 19,046 - Youth Camps/Arts Prgms. 11,281 - Prior Year Encumbrance	93,054 - Instructors/Officials 10,800 - Youth Camps/Arts Prgms. 10,000 - Annual Triathlon Event
	52704	1,000 - Pool Permits - NMED	1,000 - Pool Permits - NMED
	52705	31,550 - Skating Instructors/ Hockey Referees	31,350 - Skating Instructors/ Hockey Referees
<b>TOTAL GCCC</b>		<b>241,913</b>	<b>221,396</b>
<i>Administration</i>	52850	34,538 - Debt Administration Fees	33,171 - Debt Administration Fees
<b>TOTAL RAILYARD</b>		<b>34,538</b>	<b>33,171</b>
<i>Recreation</i>	72103	47,100 - League Officials/Monitors	47,100 - League Officials/Monitors
<b>TOTAL SPECIAL LGS.</b>		<b>47,100</b>	<b>47,100</b>

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

DIVISION	B.U.	2009/10 REVISED BUDGET	2010/11 BUDGET - PROPOSED
<i>Parks, Trails &amp; Watershed</i>	22813	2,925 - Litter Cleanup Subcontracts	
<b>TOTAL SF BEAUTIFUL</b>		<b>2,925</b>	<b>-</b>

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

DIVISION	B.U.	2009/10 REVISED BUDGET	2010/11 BUDGET - PROPOSED
<i>Engineering</i>	32109	1,500 - Legal Consultation for Project-Related Issues	1,500 - Legal Consultation for Project-Related Issues
<b>TOTAL 1/2% GRT</b>		<b>1,500</b>	<b>1,500</b>



# NOTES

# **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.

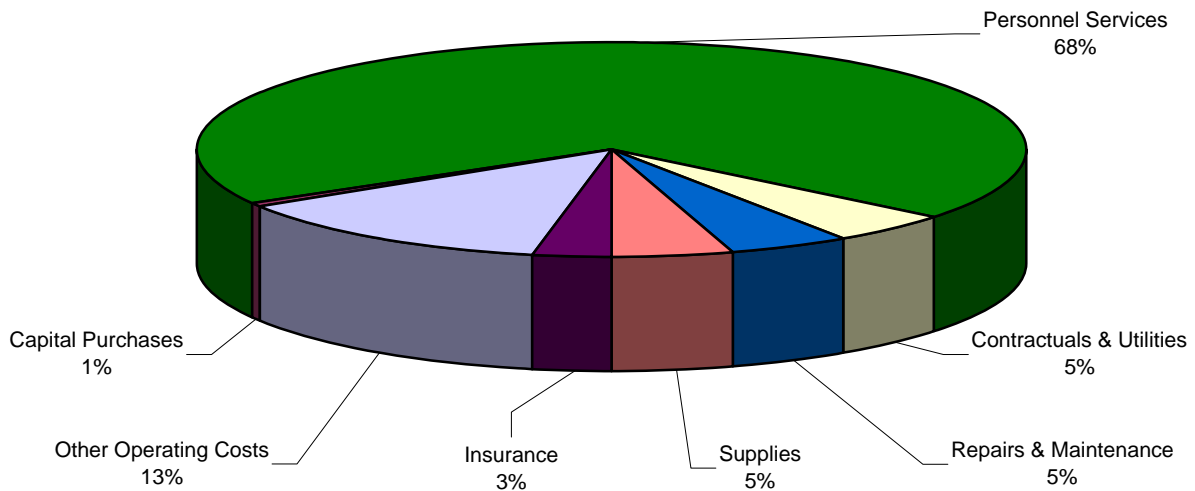
**PARKING OPERATIONS** – Provides essential public facilities and services with the responsibility of operating efficiently and managing effectively to meet the city's existing and future parking needs.

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

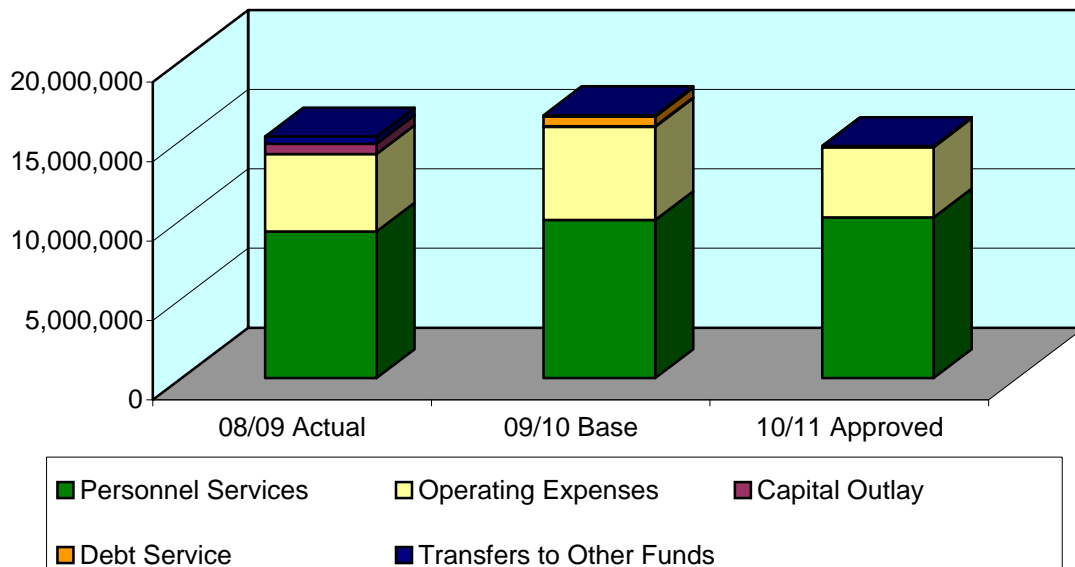


# TRANSPORTATION DEPARTMENT

**APPROPRIATIONS BY TYPE  
(All Funds)**



**APPROPRIATIONS HISTORY  
(All Funds)**



# NOTES

**CITY OF SANTA FE  
TRANSPORTATION DEPARTMENT  
OPERATING BUDGET DETAIL  
FISCAL YEAR 2010/11**

<b>SUMMARY BY DIVISION</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Airport	1,759,249	2,744,957	1,401,060	1,375,164	1,354,379	1,354,379
Parking	5,206,078	5,530,418	5,157,895	5,092,342	5,058,128	5,058,128
Transit	8,255,722	8,281,801	8,313,050	8,185,489	8,205,489	8,205,489
<b>TOTAL TRANSPORTATION</b>	<b>15,221,048</b>	<b>16,557,176</b>	<b>14,872,005</b>	<b>14,652,995</b>	<b>14,617,996</b>	<b>14,617,996</b>

<b>SUMMARY BY CATEGORY</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Salaries, Wages & Benefits	9,232,459	9,958,147	10,205,298	10,173,048	10,118,049	10,118,049
Contractuals & Utilities	1,415,002	1,895,708	701,058	701,058	701,058	701,058
Repairs & Maintenance	455,165	549,368	676,768	676,768	676,768	676,768
Supplies	725,907	667,010	678,354	678,354	698,354	698,354
Insurance	478,336	385,158	633,979	452,719	452,719	452,719
Other Operating Costs	1,798,438	2,367,916	1,896,048	1,896,048	1,896,048	1,896,048
Capital Purchases	645,585	43,000	80,500	75,000	75,000	75,000
Debt Service	-	600,000	-	-	-	-
Transfers to Other Funds	470,158	90,869	-	-	-	-
<b>TOTAL TRANSPORTATION</b>	<b>15,221,048</b>	<b>16,557,176</b>	<b>14,872,005</b>	<b>14,652,995</b>	<b>14,617,996</b>	<b>14,617,996</b>

<b>SUMMARY BY FUND</b>	<b>ACTUAL EXPEND. 2008/09</b>	<b>2009/10 BASE BUDGET</b>	<b>DEPT. REQUEST 2010/11</b>	<b>MANAGER RECOMM. 2010/11</b>	<b>FIN. COMM. RECOMM. 2010/11</b>	<b>CITY COUNCIL APPROVED 2010/11</b>
Ridefinders Program	119,512	87,155	82,037	82,037	82,037	82,037
Parking Enterprise Fund	5,206,078	5,530,418	5,157,895	5,092,342	5,058,128	5,058,128
Transit Bus Operations	6,284,733	6,662,057	6,835,410	6,707,849	6,727,849	6,727,849
Santa Fe Trails Welfare-to-Work	555,620	350,394	382,243	382,243	382,243	382,243
Transit Federal Grants	258,549	161,050	-	-	-	-
Santa Fe Paratransit Operations	1,037,308	1,021,145	1,013,360	1,013,360	1,013,360	1,013,360
Airport Fund	1,759,249	2,744,957	1,401,060	1,375,164	1,354,379	1,354,379
<b>TOTAL TRANSPORTATION</b>	<b>15,221,048</b>	<b>16,557,176</b>	<b>14,872,005</b>	<b>14,652,995</b>	<b>14,617,996</b>	<b>14,617,996</b>

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
TRANSPORTATION DEPARTMENT  
PARKING ENTERPRISE FUND {5150}**

<b>ACCT.</b>		<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>			
435700	On Street Parking	1,351,700	1,298,100
436000	Off Street Parking	2,043,100	2,237,810
437400	Off Street Monthly	673,500	388,700
438000	Other Parking	95,500	83,000
450610	Parking Violations	745,000	682,000
480020	Interest	17,787	11,330
490210	NM Dept. Fin. & Adm.	485	-
491320	Misc. Other Grants	-	-
600100	Transfer In	13,640	-
<b>DEPT. TOTAL</b>		<b>4,940,712</b>	<b>4,700,940</b>

<b>BUS. UNIT</b>		<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>						
52151	Administration	6.00	1,132,424	1,447,205		1,447,205
52151	Debt Service	0.00	600,000	-		-
52152	Accounting	6.00	408,880	422,006		422,006
52153	Parking Enforcement	9.00	500,233	535,937		535,937
52154	On-Street Parking	3.00	186,080	189,871		189,871
52155	Off-Street Parking	34.00	2,222,892	2,083,604		2,083,604
52156	Parking Lot Maint.	6.00	444,209	446,572		446,572
52157	Archdiocese Parking	0.00	35,700	32,700		32,700
<b>DEPT. TOTAL</b>		<b>64.00</b>	<b>5,530,418</b>	<b>5,157,895</b>	<b>-</b>	<b>5,157,895</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	1,298,100	1,298,100	1,298,100
	2,237,810	2,237,810	2,237,810
	388,700	388,700	388,700
	83,000	83,000	83,000
	682,000	682,000	682,000
	11,330	11,330	11,330
	-	-	-
	250,000	250,000	250,000
	-	-	-
	<b>4,950,940</b>	<b>4,950,940</b>	<b>4,950,940</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL*	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
1,417,504		1,417,504	1,417,504	1,417,504
-		-	-	-
422,006		422,006	422,006	422,006
534,860		534,860	534,860	534,860
189,871		189,871	189,871	189,871
2,048,290		2,048,290	2,014,076	2,014,076
447,111		447,111	447,111	447,111
32,700		32,700	32,700	32,700
<b>5,092,342</b>	<b>-</b>	<b>5,092,342</b>	<b>5,058,128</b>	<b>5,058,128</b>

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



**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
TRANSPORTATION DEPARTMENT  
TRANSIT BUS OPERATING FUND {5400}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
434150 Fare Box Recovery	300,000	300,000
471900 Advertising Income	100,000	100,000
480020 Interest	11,562	3,400
490550 US Dept. of Trans.	1,099,936	1,099,936
600100 Transfer In	5,226,516	-
<b>DEPT. TOTAL</b>	<b>6,738,014</b>	<b>1,503,336</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
52401 Administration	5.00	1,364,108	1,490,126		1,490,126
52402 Operations	64.50	3,503,407	3,434,269		3,434,269
52403 Maintenance	14.50	1,421,635	1,534,459		1,534,459
52413 Inventory	1.00	49,055	51,516		51,516
52420 Bus Services	4.00	323,852	325,040		325,040
<b>DEPT. TOTAL</b>	<b>89.00</b>	<b>6,662,057</b>	<b>6,835,410</b>	<b>-</b>	<b>6,835,410</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	300,000	300,000	300,000
	100,000	100,000	100,000
	3,400	3,400	3,400
	1,099,936	1,099,936	1,099,936
	5,191,513	5,191,513	5,191,513
	<b>6,694,849</b>	<b>6,694,849</b>	<b>6,694,849</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL*	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
1,363,471		1,363,471	1,363,471	1,363,471
3,433,363		3,433,363	3,433,363	3,433,363
1,534,459		1,534,459	1,534,459	1,534,459
51,516		51,516	51,516	51,516
325,040		325,040	345,040	345,040
<b>6,707,849</b>	<b>-</b>	<b>6,707,849</b>	<b>6,727,849</b>	<b>6,727,849</b>

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

**CITY OF SANTA FE  
FISCAL YEAR 2010/11 BUDGET  
TRANSPORTATION DEPARTMENT  
AIRPORT FUND {5800}**

<b>ACCT.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 PROPOSED BUDGET</b>
<b>REVENUE</b>		
430450 Tie Down Fees	48,000	45,000
430500 Landing Fees	18,000	170,000
430550 Parking Fees	8,000	14,000
430600 Fuel Flowage	140,000	144,000
430650 Car Rental Receipts	250,000	250,000
430700 GR Fees	40,500	66,000
430750 Gate Fees	1,000	26,000
430751 Fire Protection Fee	-	56,575
430752 Airline Fees	-	76,375
460150 Rentals	198,402	207,550
471400 Misc. Revenues	-	415
480020 Interest	4,447	2,830
490150 NM Highway & Trans.	1,375,727	-
490550 US Dept. of Trans.	40,000	-
600100 Transfer In	485,601	-
<b>DEPT. TOTAL</b>	<b>2,609,677</b>	<b>1,058,745</b>

<b>BUS. UNIT</b>	<b>10/11 # POS.</b>	<b>2009/10 CURRENT BASE BUDGET</b>	<b>2010/11 DEPT. REQUEST BASE</b>	<b>2010/11 DEPT. REQUEST EXPAN.</b>	<b>2010/11 DEPT. TOTAL REQUEST</b>
<b>EXPENDITURES</b>					
52800 Airport	6.00	2,176,843	820,263		820,263
52801 Airport Fire Protection	6.00	568,114	580,797		580,797
<b>DEPT. TOTAL</b>	<b>12.00</b>	<b>2,744,957</b>	<b>1,401,060</b>	<b>-</b>	<b>1,401,060</b>

	2010/11 CITY MGR. RECOMM.	2010/11 FINANCE COMM. RECOMM.	2010/11 CITY COUNCIL APPROVAL
	45,000	45,000	45,000
	170,000	170,000	170,000
	14,000	14,000	14,000
	144,000	144,000	144,000
	250,000	250,000	250,000
	66,000	66,000	66,000
	26,000	26,000	26,000
	56,575	56,575	56,575
	76,375	76,375	76,375
	207,550	207,550	207,550
	415	415	415
	2,830	2,830	2,830
	-	-	-
	-	-	-
	342,315	-	-
	<b>1,401,060</b>	<b>1,058,745</b>	<b>1,058,745</b>

2010/11 CITY MGR. RECOMM. BASE	2010/11 CITY MGR. RECOMM. EXPAN.	2010/11 CITY MGR. RECOMM. TOTAL	2010/11 FINANCE COMM. RECOMM.*	2010/11 CITY COUNCIL APPROVAL*
800,729		800,729	784,577	784,577
574,435		574,435	569,802	569,802
<b>1,375,164</b>	<b>-</b>	<b>1,375,164</b>	<b>1,354,379</b>	<b>1,354,379</b>

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

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Transit</i>	22304	988 - Ridefinders Marketing	988 - Ridefinders Marketing
<b>TOTAL RIDEFINDERS</b>		<b>988</b>	<b>988</b>
<i>Parking</i>	52152	6,180 - MVD Tag Lookup-Citations	25,000 - Parking Violations Software 2,000 - MVD Tag Lookup-Citations
	52155	324,600 - Parking Lot Security	300,000 - Parking Lot Security
<b>TOTAL PARKING FUND</b>		<b>330,780</b>	<b>327,000</b>
<i>Transit</i>	52401	74,700 - Rail Runner Integration	75,000 - Rail Runner Integration
	52402	1,200 - DOT-Mandated Physicals	1,200 - DOT-Mandated Physicals
	52420	8,825 - Route Scheduling	6,000 - Route Scheduling
<b>TOTAL TRANSIT FUND</b>		<b>84,725</b>	<b>82,200</b>
<i>Transit</i>	52410		2,000 - Route Cuts/Adjustments
<b>TOTAL TRST GRANTS</b>		<b>-</b>	<b>2,000</b>
<i>Airport</i>	52800	66,350 - Airport Security Service 7,500 - Lease Appraisals/Surveys 650 - Fire Alarm Service	67,000 - Airport Security Service 7,500 - Lease Appraisals/Surveys 650 - Fire Alarm Service
<b>TOTAL AIRPORT FUND</b>		<b>74,500</b>	<b>75,150</b>

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

<b>DIVISION</b>	<b>B.U.</b>	<b>2009/10 REVISED BUDGET</b>	<b>2010/11 BUDGET - PROPOSED</b>
<i>Airport</i>	52800	1,200,000 - Airport Radar System - FAA Grant Match	
<b>TOTAL AIRPORT FUND</b>		<b>1,200,000</b>	<b>-</b>

# **QUALITY OF LIFE FUND**

# **QUALITY OF LIFE FUND**

**CITY OF SANTA FE  
2010/11 OPERATING BUDGET  
QUALITY OF LIFE FUND**

<b>DEPT./ DIV.</b>	<b>DESCRIPTION</b>	<b>CITY COUNCIL APPROVAL FY 2007/08</b>	<b>CITY COUNCIL APPROVAL FY 2008/09</b>	<b>CITY COUNCIL APPROVAL FY 2009/10</b>	<b>CITY MANAGER RECOMM. FY 2010/11</b>	<b>CITY COUNCIL APPROVAL FY 2010/11</b>
<b><i>CIVIC CENTER &amp; VISITORS BUREAU</i></b>						
<b>ARTS &amp; CULTURE</b>	Community Youth Mural Program	42,000	42,000	39,300	45,000	45,000
<b>TOTAL ARTS &amp; CULTURE</b>		<b>42,000</b>	<b>42,000</b>	<b>39,300</b>	<b>45,000</b>	<b>45,000</b>
<b><i>TOTAL CIVIC CENTER/VISITORS BUREAU</i></b>		<b>42,000</b>	<b>42,000</b>	<b>39,300</b>	<b>45,000</b>	<b>45,000</b>
<b><i>COMMUNITY SERVICES DEPARTMENT</i></b>						
<b>ADMIN.</b>	Holiday/Special Events	23,000	23,000	23,000	14,000	14,000
	Parks & Rec. Marketing	20,900	23,900	23,900	11,400	11,400
<b>TOTAL ADMINISTRATION</b>		<b>43,900</b>	<b>46,900</b>	<b>46,900</b>	<b>25,400</b>	<b>25,400</b>
<b>LIBRARY</b>	Courier Services	15,349	16,884	18,572	18,572	18,572
	Book Acquisition	22,610	22,610	22,610	22,610	22,610
<b>TOTAL LIBRARY</b>		<b>37,959</b>	<b>39,494</b>	<b>41,182</b>	<b>41,182</b>	<b>41,182</b>
<b>RECREATION</b>	Sal Perez/Ft. Marcy Equipment	n/r	n/r	n/r	n/r	n/r
	GCCC Skating for Kids Program	n/r	10,000	n/r	n/r	n/r
<b>TOTAL RECREATION</b>		<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SENIOR SERVICES</b>	Academic/Rec. Instruction	6,542	n/r	n/r	n/r	n/r
	Exercise Equipment Maint.	2,300	n/r	n/r	n/r	n/r
	Pacheco Senior Center Meals	20,624	n/r	n/r	n/r	n/r
	Contracted Special Events	5,500	n/r	n/r	n/r	n/r
	Senior Centers/Programs	n/r	34,966	34,966	34,966	34,966
<b>TOTAL SENIOR SERVICES</b>		<b>34,966</b>	<b>34,966</b>	<b>34,966</b>	<b>34,966</b>	<b>34,966</b>
<b>YOUTH &amp; FAMILY</b>	Youth Educational Programs	31,000	31,000	31,000	31,000	31,000
	Summer Youth Reading Program	22,000	22,000	22,000	22,000	22,000
	Teen Nights Summer Program	78,635	82,585	82,585	82,585	82,585
	Summer Playground Program	464,620	427,000	442,774	349,615	349,615
<b>TOTAL YOUTH &amp; FAMILY</b>		<b>596,255</b>	<b>562,585</b>	<b>578,359</b>	<b>485,200</b>	<b>485,200</b>
<b><i>TOTAL COMMUNITY SERVICES DEPT.</i></b>		<b>713,080</b>	<b>693,945</b>	<b>701,407</b>	<b>586,748</b>	<b>586,748</b>



**CITY OF SANTA FE  
2010/11 OPERATING BUDGET  
QUALITY OF LIFE FUND**

<i>DEPT./ DIV.</i>	<i>DESCRIPTION</i>	<i>CITY COUNCIL APPROVAL FY 2007/08</i>	<i>CITY COUNCIL APPROVAL FY 2008/09</i>	<i>CITY COUNCIL APPROVAL FY 2009/10</i>	<i>CITY MANAGER RECOMM. FY 2010/11</i>	<i>CITY COUNCIL APPROVAL FY 2010/11</i>
<b><i>PUBLIC WORKS DEPARTMENT</i></b>						
<b>PARKS,</b>	Courts/Playlots Renovation	n/r	n/r	n/r	n/r	n/r
<b>TRAILS &amp;</b>	Pool & Tennis Court Supplies	n/r	n/r	n/r	n/r	n/r
<b>WTRSHED.</b>	Parks Tree Maintenance	48,000	n/r	n/r	72,000	72,000
	Special Events Staff	81,463	97,376	-	n/r	n/r
	Sports Equipment/Goals	10,000	n/r	n/r	n/r	n/r
	Equipment Storage	n/r	n/r	n/r	n/r	n/r
	Parks Staff	121,649	119,345	-	n/r	n/r
<b>TOTAL PARKS/TRAILS/WTRSHD</b>		<b>261,112</b>	<b>216,721</b>	<b>-</b>	<b>72,000</b>	<b>72,000</b>
<b><i>TOTAL PUBLIC WORKS DEPT.</i></b>		<b>261,112</b>	<b>216,721</b>	<b>-</b>	<b>72,000</b>	<b>72,000</b>
<b>TOTAL QUALITY OF LIFE FUND</b>		<b>1,016,192</b>	<b>952,666</b>	<b>740,707</b>	<b>703,748</b>	<b>703,748</b>

n/r = not requested

# **TAXES**

# **TAXES**

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

MONTH	FISCAL YR 2002/03	% Incr/Decr	FISCAL YR 2003/04	% Incr/Decr	FISCAL YR 2004/05	% Incr/Decr	FISCAL YR 2005/06	% Incr/Decr	FISCAL YR 2006/07	% Incr/Decr	FISCAL YR 2007/08	% Incr/Decr	FISCAL YR 2008/09	% Incr/Decr	FISCAL YR 2009/10	% Incr/Decr
JUL	5,727,094	-5.26%	6,545,764	14.29%	6,736,559	2.91%	6,442,231	-4.37%	6,392,170	-0.78%	7,375,729	15.39%	7,522,492	1.99%	6,801,875	-9.58%
AUG	6,749,531	15.66%	6,767,716	0.27%	7,435,923	9.87%	7,237,398	-2.67%	8,419,232	16.33%	8,237,747	-2.16%	8,126,772	-1.35%	7,373,937	-9.26%
SEPT	6,498,984	-1.22%	6,532,470	0.52%	6,613,446	1.24%	6,632,881	0.29%	6,893,282	3.93%	7,534,469	9.30%	7,711,349	2.35%	7,220,436	-6.37%
OCT	5,875,624	11.88%	6,866,347	16.86%	7,025,621	2.32%	7,153,463	1.82%	7,460,781	4.30%	7,792,052	4.44%	7,750,530	-0.53%	7,133,369	-7.96%
NOV	6,574,164	16.60%	5,911,991	-10.07%	6,450,680	9.11%	7,174,837	11.23%	7,611,941	6.09%	7,767,989	2.05%	7,590,931	-2.28%	6,887,336	-9.27%
DEC	5,704,315	-5.27%	6,314,727	10.70%	6,585,406	4.29%	6,760,713	2.66%	7,576,506	12.07%	7,385,740	-2.52%	7,808,652	5.73%	6,665,415	-14.64%
JAN	6,253,646	16.42%	5,671,211	-9.31%	5,954,854	5.00%	6,668,570	11.99%	6,678,413	0.15%	6,986,767	4.62%	6,511,739	-6.80%	6,118,876	-6.03%
FEB	7,138,791	4.24%	7,140,216	0.02%	7,684,309	7.62%	8,794,193	14.44%	8,033,281	-8.65%	8,725,121	8.61%	7,679,717	-11.98%	7,568,323	-1.45%
MAR	4,986,050	-2.31%	6,222,824	24.80%	5,313,772	-14.61%	6,245,677	17.54%	6,969,691	11.59%	6,680,180	-4.15%	6,307,310	-5.58%	5,774,583	-8.45%
APR	5,692,269	6.85%	5,604,521	-1.54%	5,616,470	0.21%	6,413,783	14.20%	6,249,666	-2.56%	5,957,049	-4.68%	6,038,594	1.37%	5,685,314	-5.85%
MAY	4,791,743	-8.68%	5,953,538	24.25%	6,238,627	4.79%	6,645,691	6.52%	6,926,818	4.23%	6,903,178	-0.34%	6,517,131	-5.59%	6,580,129	0.97%
JUN	6,009,811	2.05%	6,029,141	0.32%	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	\$72,002,022	4.11%	\$75,560,468	4.94%	\$78,304,206	3.63%	\$83,138,227	6.17%	\$86,750,844	4.35%	\$88,547,033	2.07%	\$85,689,145	-3.23%	80,021,871	-6.61%

Prior Years' Comparison:

July - June \$72,002,022 4.11% \$75,560,468 4.94% \$78,304,206 3.63% \$83,138,227 6.17% \$86,750,844 4.35% \$88,547,033 2.07% \$85,689,145 -3.23% \$80,021,871 -6.61%

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

**July 2005 1/4% GRT increase: WATER**

MONTH	FISCAL YR 2005/06	FISCAL YR 2006/07	FISCAL YR 2007/08	FISCAL YR 2008/09	FISCAL YR 2009/10	% Incr/Decr
JUL	4	554,395	633,957	654,025	592,722.75	3.17%
AUG	13,869	721,434	714,599	710,669	641,974.63	-0.55%
SEPT	529,593	599,280	653,432	670,318	629,159.48	2.58%
OCT	608,269	651,295	676,530	679,674	622,467.49	0.46%
NOV	609,626	650,084	679,250	682,766	596,376.74	-2.43%
DEC	583,545	632,730	647,257	683,888	580,333.26	5.66%
JAN	569,158	596,817	612,303	570,156	534,888.66	-6.88%
FEB	746,457	700,687	765,368	672,413	661,899.64	-12.15%
MAR	536,862	587,503	585,468	550,145	503,595.37	-6.03%
APR	545,987	543,376	546,057	527,862	496,228.00	-3.33%
MAY	568,734	603,750	951,790	570,683	572,671.85	-40.04%
JUN	587,350	605,041	631,448	534,251	541,828.11	-15.39%
TOTALS	\$5,899,454	\$7,446,392	8,097,459	7,486,850	6,974,146	-7.54%

Total May 2008 GRT distribution received was \$10,766,178. This included a one-time food distribution correction of \$3,863,000. The adjusted GRT is reflected here for comparison purposes.

As of July 2008, GRT includes "Municipal Equivalent Distribution" - State Code Sec. 7-1-6.55. Initial amount in July 2008 was \$10,345.28 compared to July 2009 of \$27,559.04.

The Statute states that this will triple starting July 1, 2009. This has been set up as a separate revenue line so that it can be easily monitored over time.

July 2009 = \$27,559.04; August = \$30,537.10; September = \$29,965.76; October = \$29,241.14; Nov. = \$28,628.75; Dec. = \$27,322.60; Jan. = \$21,374.39; Feb. = \$26,844.17;

April 2010 = \$20,203.33; May 2010 = \$22,715.91.

Includes fee reimbursement check of \$2,669.42

(1)

**City of Santa Fe**  
**Lodging Tax Report**  
**For the Month of May 2010**

**4% Lodging Tax**

<u>Month</u>	<u>Fiscal Year</u> <u>2006-2007</u>	<u>% Gain/</u> <u>Loss</u>	<u>Fiscal Year</u> <u>2007-2008</u>	<u>% Gain/</u> <u>Loss</u>	<u>Fiscal Year</u> <u>2008-2009</u>	<u>% Gain/</u> <u>Loss</u>	<u>Fiscal Year</u> <u>2009-2010</u>	<u>% Gain/</u> <u>Loss</u>
July	\$ 480,656	15.45%	\$ 463,107	-3.65%	\$ 474,642	2.49%	\$ 368,059	-22.46%
August	\$ 611,792	10.99%	\$ 561,227	-8.27%	\$ 578,255	3.03%	\$ 508,480	-12.07%
September	\$ 641,060	1.05%	\$ 488,299	-23.83%	\$ 655,056	34.15%	\$ 604,580	-7.71%
October	\$ 483,581	8.61%	\$ 726,932	50.32%	\$ 477,328	-34.34%	\$ 420,868	-11.83%
November	\$ 494,100	1.59%	\$ 523,181	5.89%	\$ 364,609	-30.31%	\$ 400,356	9.80%
December	\$ 289,544	8.36%	\$ 223,119	-22.94%	\$ 374,153	67.69%	\$ 229,101	-38.77%
January	\$ 341,458	10.69%	\$ 396,922	16.24%	\$ 184,871	-53.42%	\$ 268,342	45.15%
February	\$ 169,120	-18.94%	\$ 249,603	47.59%	\$ 222,910	-10.69%	\$ 167,499	-24.86%
March	\$ 280,657	17.15%	\$ 212,142	-24.41%	\$ 235,832	11.17%	\$ 200,011	-15.19%
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%
<b><u>Current Month Total</u></b>	<b>\$ 4,958,498</b>		<b>\$ 5,027,039</b>		<b>\$ 4,497,561</b>		<b>\$ 4,132,849</b>	
<b><u>Fiscal Total</u></b>	<b>\$ 4,958,498</b>	<b>6.75%</b>	<b>\$ 5,027,039</b>	<b>1.38%</b>	<b>\$ 4,497,561</b>	<b>-10.53%</b>	<b>\$ 4,132,849</b>	<b>-8.11%</b>

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

<u>Month</u>	<u>Fiscal Year</u> <u>2006-2007</u>	<u>% Gain/</u> <u>Loss</u>	<u>Fiscal Year</u> <u>2007-2008</u>	<u>% Gain/</u> <u>Loss</u>	<u>Fiscal Year</u> <u>2008-2009</u>	<u>% Gain/</u> <u>Loss</u>	<u>Fiscal Year</u> <u>2009-2010</u>	<u>% Gain/</u> <u>Loss</u>
July	\$ 360,492	14.78%	\$ 347,330	-3.65%	\$ 355,983	2.49%	\$ 276,043	-22.46%
August	\$ 458,844	10.34%	\$ 420,920	-8.27%	\$ 433,691	3.03%	\$ 381,360	-12.07%
September	\$ 480,795	0.46%	\$ 366,224	-23.83%	\$ 491,292	34.15%	\$ 453,435	-7.71%
October	\$ 362,686	7.98%	\$ 545,199	50.32%	\$ 357,996	-34.34%	\$ 315,651	-11.83%
November	\$ 370,575	0.99%	\$ 392,386	5.89%	\$ 273,456	-30.31%	\$ 300,267	9.80%
December	\$ 217,158	7.73%	\$ 167,340	-22.94%	\$ 280,614	67.69%	\$ 171,826	-38.77%
January	\$ 256,094	10.04%	\$ 297,692	16.24%	\$ 138,653	-53.42%	\$ 201,256	45.15%
February	\$ 126,840	-19.41%	\$ 187,202	47.59%	\$ 167,182	-10.69%	\$ 125,624	-24.86%
March	\$ 210,493	16.47%	\$ 159,106	-24.41%	\$ 176,874	11.17%	\$ 150,008	-15.19%
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%
<b><u>Current Month Total</u></b>	<b>\$ 3,718,875</b>		<b>\$ 3,770,279</b>		<b>\$ 3,373,170</b>		<b>\$ 3,099,636</b>	
<b><u>Fiscal Total</u></b>	<b>\$ 3,718,875</b>	<b>6.13%</b>	<b>\$ 3,770,279</b>	<b>1.38%</b>	<b>\$ 3,373,170</b>	<b>-10.53%</b>	<b>\$ 3,099,636</b>	<b>-8.11%</b>

	<u>2006-2007</u>		<u>2007-2008</u>		<u>2008-2009</u>		<u>2009-2010</u>	
<b><u>Combined Total 4%+3%</u></b>	<b>\$ 8,677,373</b>	<b>6.13%</b>	<b>\$ 8,797,318</b>	<b>1.38%</b>	<b>\$ 7,870,731</b>	<b>-10.53%</b>	<b>\$ 7,232,485</b>	<b>-8.11%</b>

# **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 2010-2011**

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	OUTSTANDING 6/30/10	PRINCIPAL PAYABLE 10/11	INTEREST PAYABLE 10/11	OUTSTANDING 6/30/11
<b>BONDS:</b>									
GRT Rev. Bonds 2002	4113	CIP	02/01/2002	2015	17,995,000	15,200,000	100,000	796,100	15,100,000
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	15,035,000	85,000	734,938	14,950,000
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	13,895,000	6,835,000	624,150	7,060,000
General Obligation 2008	4150	Parks	06/10/2008	2028	20,000,000	19,400,000	750,000	799,458	18,650,000
GRT Rev. Bonds 2008-Con. Ctr	5100	CIP/Con. Ctr.	04/07/2008	2035	8,570,000	8,290,000	175,000	411,175	8,115,000
NMFA - Conv. Center	5100	Conv. Ctr.	03/28/2006	2035	42,220,000	40,310,000	860,000	1,897,175	39,450,000
GRT Refunding Bonds 2006B	5250	Solid Waste	07/31/2006	2023	15,160,000	12,455,000	720,000	584,835	11,735,000
Water Refunding Bonds 2006D	5300	Water	09/14/2006	2025	49,790,000	45,490,000	2,150,000	2,223,469	43,340,000
Water Utility Bonds 2009A/B	5306	Water	12/15/2009	07/31/1905	59,970,000	59,820,000	695,000	3,328,255	59,125,000
GRT Rev. Bonds 1997B	5450	WW variable	12/11/1997	2022	20,800,000	16,700,000	800,000	835,000	15,900,000
GRT/WW Bonds 2006C	5450	WW	09/29/2006	2021	9,780,000	7,835,000	565,000	372,975	7,270,000
MRC 2005 Refunding Bonds	5600	MRC	08/31/2005	2024	15,315,000	11,645,000	790,000	500,428	10,855,000
<b>TOTAL ALL BONDS</b>					<b>338,865,000</b>	<b>300,605,000</b>	<b>14,525,000</b>	<b>14,780,100</b>	<b>286,080,000</b>



**CITY OF SANTA FE, NEW MEXICO  
SCHEDULE OF BONDED DEBT AND LOANS  
BUDGET - FISCAL YEAR 2010-2011**

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	OUTSTANDING 6/30/10	PRINCIPAL PAYABLE 10/11	INTEREST PAYABLE 10/11	OUTSTANDING 6/30/11
<b>LOANS:</b>									
NMFA - Fire Vehicle - #10	4201	Equipment	01/14/2005	05/01/2013	1,166,667	462,619	150,155	12,019	312,464
HUD Section 108	4203	HUD	08/01/2004	08/01/2024	300,000	261,000	18,000	13,815	243,000
NMFA - Parking Garage - #13	4205	Rail. Pkg Grg.	03/28/2006	06/01/1936	14,986,587	14,986,587	334,993	601,274	14,651,594
NMFA - Land Acquisition - #18	4209	Land Purch.	08/01/2008	06/01/2028	3,610,000	3,385,298	136,065	139,803	3,249,233
NMFA Buckman Loan - #16	5300	Water	11/02/2007	06/01/2027	200,000	174,903	10,084	-	164,819
NMFA Drinking Water - #DW2	5300	Water	05/16/2008	06/01/2029	15,150,000	14,526,787	635,709	254,219	13,891,078
NMFA Buckman Loan - #19	5300	Water	03/27/2009	06/01/2029	800,000	772,254	39,736	-	732,518
NMFA Canyon Rd - #WPF3	5300	Water	06/12/2009	06/01/2029	400,000	380,472	19,577	-	360,895
NMFA - Railway I - #8	5850	Railyard	05/14/2004	05/01/2024	579,025	515,600	26,712	25,082	488,888
NMFA - Railway I - #7	5850	Railyard	05/14/2004	05/01/2024	5,107,652	4,493,002	253,263	167,104	4,239,739
NMFA -Railyard II - #15B	5850	Railyard	09/11/2006	06/01/2026	892,227	860,083	33,935	49,059	826,148
NMFA -Railyard II - #15A	5850	Railyard	09/11/2006	06/01/2026	7,642,231	7,321,292	333,133	291,062	6,988,159
NMFA - College of Santa Fe - #20	5910	Education	09/14/2009	06/01/1936	29,615,000	29,615,000	615,000	1,605,973	29,000,000
<b>TOTAL ALL LOANS</b>					<b>80,449,389</b>	<b>77,754,897</b>	<b>2,606,362</b>	<b>3,159,409</b>	<b>75,148,535</b>
<b>TOTAL ALL BONDS/LOANS</b>									
					<b>419,314,389</b>	<b>378,359,897</b>	<b>17,131,362</b>	<b>17,939,509</b>	<b>361,228,535</b>
<b>SWAMA LOANS:</b>									
NMFA Cell Dev. #17	5500	SWAMA	06/06/2008	06/01/2013	1,000,000	616,634	199,802	18,293	416,832
NM Env. Dept.	5500	SWAMA	07/23/2008	06/01/2013	1,896,644	1,539,402	367,959	46,182	1,171,443
<b>TOTAL SWAMA</b>					<b>2,896,644</b>	<b>2,156,036</b>	<b>567,761</b>	<b>64,475</b>	<b>1,588,275</b>

# **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 2010  
Volume 21, Number 2

### UNITED STATES REVIEW AND OUTLOOK

Last year ended much better than it started. Financial markets were much improved, although credit remained difficult to obtain for many. Big banks were even repaying – with interest – the monies received under the Troubled Asset Relief Program. The stock market had regained quite a bit of what was lost when the Dow plunged below 6,500 in early March. US production rebounded in the fourth quarter, with real GDP up 5.6%, as businesses responded to strong export demand, business investment in equipment and software, and the anticipated return of the consumer by ramping up production rather than trying to meet demand from existing inventories. Unfortunately, it was another jobless recovery in 2009, with net job losses since the beginning of the recession totaling 8.4 million by the end of 2009 and unemployment hovering near 10%.

So far this year, indicators are more positive than negative, but questions remain about the sustainability of the recovery. In the first quarter of 2010, real GDP was up a less exuberant 3.0%, but still not bad. Consumer expenditures registered 3.5% growth, the largest quarterly gain since 2007. There has even been some improvement in the labor market in 2010, which has added jobs on a seasonally adjusted basis in every month through May. The May increase was 431,000, but 411,000 of those were temporary Census 2010 jobs, so total private sector employment were actually quite small, and hardly encouraging. Residential investment tumbled once again in January and February, although it regained some ground in March and April. The first quarter GDP report also indicated a 3.9% decline in state and local government spending, yet more evidence of the serious fiscal problems for states and local governments that are almost everywhere resulting in spending cuts.

Inflation is still not a problem, which has made it possible for the Federal Reserve to keep the federal funds target rate between 0 and 0.25%. Their reasoning is given in their April 28, 2010 release,

*The Committee will maintain the target range for the federal funds rate at 0 to 1/4% and continues to anticipate that economic conditions, including low rates of resource utilization, subdued inflation trends, and stable inflation expectations, are likely to warrant exceptionally low levels of the federal funds rate for an extended*

### NEW MEXICO REVIEW AND OUTLOOK

The New Mexico economy continued to show improvement during the first quarter of 2010. From a low of -4.7% in the third quarter of 2009, nonfarm employment growth increased to -4.3% in the fourth quarter and then to only -2.6% in the opening quarter of this year. New Mexico personal income growth increased to 0.5% in the fourth quarter of 2009, also an improvement when compared to the negative growth during the second and third quarters. In counterpoint, the unemployment rate, seasonally adjusted, jumped to 8.7% in the first quarter of 2010 from 8.1% in the fourth quarter of 2009.

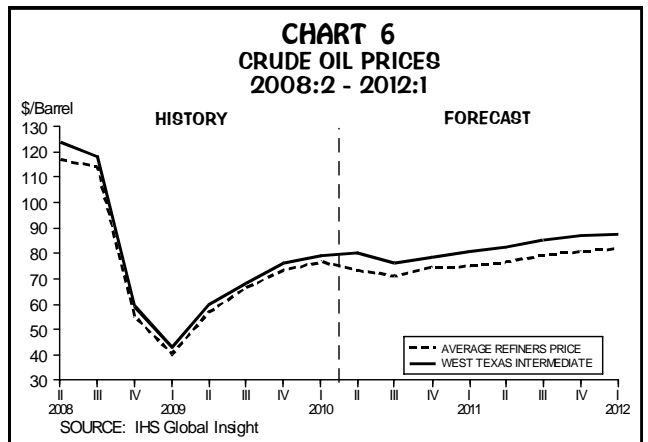
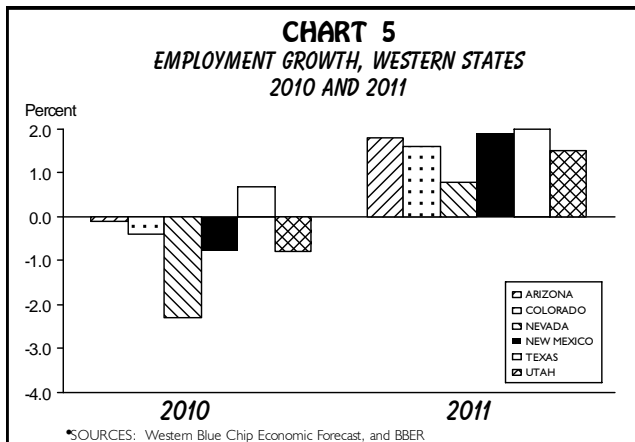
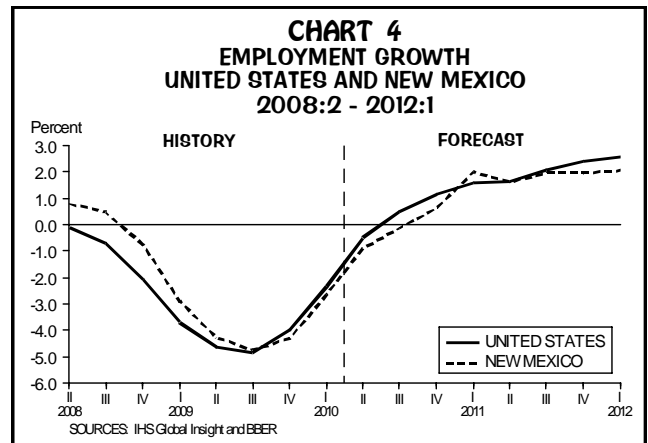
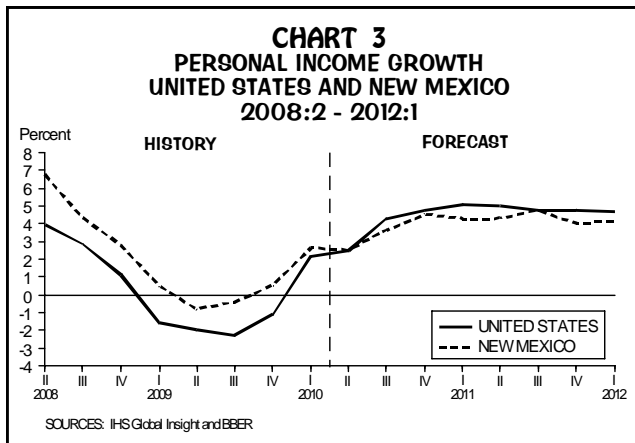
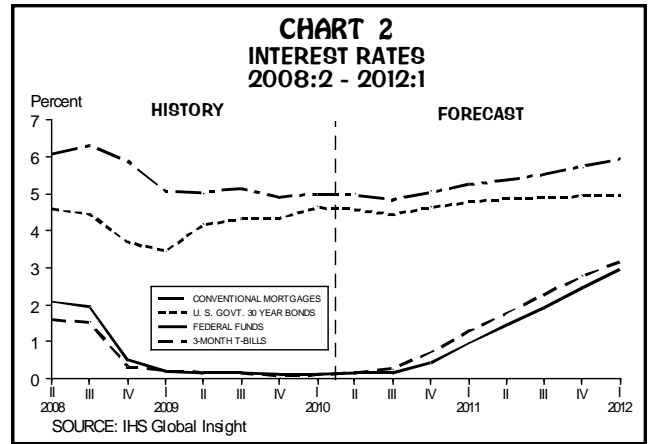
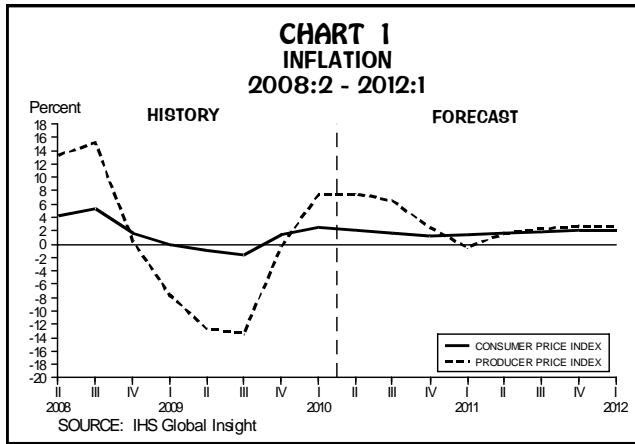
The New Mexico economy lost 21,633 nonfarm jobs (net) during the first quarter of 2010, compared to the first quarter of 2009. A large number, to be sure, but less than the losses of 40,200 and 36,367 during the third and fourth quarters of 2009, respectively. The economy is losing fewer jobs, and is expected to begin adding jobs (net) during the fourth quarter of the year.

The overall pattern of growth hasn't changed much, with just about every sector losing jobs, but a number of sectors showed substantial improvement. In fact, every sector except educational services and health care either lost fewer jobs or gained more jobs in the first quarter of 2010, compared to the fourth quarter of 2009. Education and health care gained almost 1,000 jobs fewer in the first quarter than in the fourth.

The sector posting the largest net job loss again was the construction sector, which shed 7,967 jobs, a 16.0% drop. Permits for new housing construction continued to shrink, although by only a small amount.

Other substantial job losses occurred in the professional and business services sector (-4,567 jobs, -4.4%), and in retail trade (-3,967 jobs, -4.3%). The professional and business services losses included a host of temp jobs and the closings of several call centers, including Sento Inc. in Albuquerque and The Connection in Carlsbad. Also included was a large layoff at the Lockheed Martin call center in Albuquerque. Transportation, warehousing, and utilities also suffered a bit, losing 2,800 jobs compared to a year ago, a drop of 11.9%. Wholesale trade, other services, and manufacturing each lost about 1,000 to 1,500 jobs.

On the positive side, the leisure and hospitality sector picked up more than 2,000 jobs, with a relatively strong



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

**SUMMER 2010 ECONOMIC FORECAST**

	MOST RECENT QUARTER	QUARTERLY FORECAST					ANNUAL			
	<u>2010:1</u>	<u>2010:2</u>	<u>2010:3</u>	<u>2010:4</u>	<u>2011:1</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	
NEW MEXICO PERSONAL INCOME, \$BIL	67.519	67.914	68.698	69.925	70.418	66.337	66.304	68.514	71.487	
% CHANGE, YEAR AGO	2.6	2.5	3.6	4.5	4.3	5.0	-0.1	3.3	4.3	
NM REAL DISPOSABLE INCOME, \$BIL 2005	57.192	57.615	58.142	58.754	58.192	55.211	56.301	57.926	58.737	
% CHANGE, YEAR AGO	1.6	2.0	3.6	4.3	1.7	2.5	2.0	2.9	1.4	
ALBQ MSA PERSONAL INCOME, \$BIL	29.974	30.265	30.135	30.636	31.266	29.982	29.777	30.253	31.550	
% CHANGE, YEAR AGO	0.7	0.8	1.7	3.2	4.3	3.8	-0.7	1.6	4.3	
LAS CRUCES MSA PERSONAL INCOME, \$BIL	5.788	5.917	5.805	6.006	6.149	5.611	5.625	5.879	6.189	
% CHANGE, YEAR AGO	3.2	4.0	5.1	5.8	6.2	6.3	0.3	4.5	5.3	
SANTA FE MSA PERSONAL INCOME, \$BIL	6.394	6.476	6.812	6.686	6.915	6.531	6.365	6.592	6.999	
% CHANGE, YEAR AGO	1.9	1.2	5.0	6.2	8.2	3.1	-2.5	3.6	6.2	
NM NONAG EMPLOYMENT, THOU.	795.633	807.011	806.505	815.916	811.516	846.808	812.492	806.267	821.485	
% CHANGE, YEAR AGO	-2.6	-0.9	-0.1	0.6	2.0	0.4	-4.1	-0.8	1.9	
ALBQ MSA NONAG EMP., THOU.	371.633	377.296	376.633	383.421	379.235	394.858	379.083	377.246	384.797	
% CHANGE, YEAR AGO	-2.1	-0.5	-0.2	0.9	2.0	-0.2	-4.0	-0.5	2.0	
LAS CRUCES MSA NONAG EMP., THOU.	67.500	68.835	67.673	70.264	69.437	69.533	68.033	68.568	70.115	
% CHANGE, YEAR AGO	-0.6	0.7	1.0	2.0	2.9	1.8	-2.2	0.8	2.3	
SANTA FE MSA NONAG EMP., THOU.	60.067	61.239	62.542	61.700	60.120	64.850	61.342	61.387	61.939	
% CHANGE, YEAR AGO	-1.9	-0.2	1.1	1.3	0.1	-0.4	-5.4	0.1	0.9	
NM UNEMP RATE, SA	8.7	8.5	8.4	8.1	7.8	4.5	7.2	8.4	7.7	
ALBUQUERQUE MSA UNEMP RATE, NSA	9.0	8.4	8.6	7.7	7.9	4.6	7.4	8.4	7.9	
LAS CRUCES MSA UNEMP RATE, NSA	8.9	8.1	7.7	7.0	8.0	4.8	7.0	7.9	7.7	
SANTA FE MSA UNEMP RATE, NSA	7.7	7.0	6.8	6.6	7.1	3.8	6.2	7.0	6.9	

## UNITED STATES REVIEW AND OUTLOOK

(Continued from page 1)

*period. The Committee will continue to monitor the economic outlook and financial developments and will employ its policy tools as necessary to promote economic recovery and price stability.<sup>1</sup>*

Global risks affecting the US economy include the recent lackluster performance of European economies and the continuing debt problems Greece and Spain, which as part of the European Union are unable to pursue an independent monetary policy or devalue their currencies. One result is that the US has once again become a safe haven, resulting in the value of the dollar rising relative to the Euro. The dollar is expected remain strong vis-à-vis the Euro for some time.

Even given the mixed messages in the data, which are part of every transition from recession to recovery, the recovery continues still to broaden and looks increasingly resilient, although subdued. Real GDP growth is expected to reach 4.4% in the second quarter and 3.5% for the year. Growth of close to 3.0% is slated for 2011 and 2012.

Employment growth is expected to hit full stride in 2011, with the addition of 2.5 million jobs, followed by a gain of another 3.5 million jobs in 2012. By 2013, the economy will have regained the employment level which existed prior to the recession. Personal income will continue to grow as employment does, reaching 3.4% this year, 4.9% in 2011, and 5.0% in 2012.

Foreign trade flows have bounced back sharply. The pace of the trade expansion did slow in the first quarter, but surveys in both the manufacturing and service sectors indicate that there is still plenty of momentum behind exports. The weakening euro will dampen, but not shut off, the export revival, as the United States benefits from rapid demand growth in Asia and Canada. The dollar has strengthened so far this year, as the U.S. recovery appears more robust than those in Europe and Japan, while budget woes have undermined the euro and sterling. The loss of confidence in the Eurozone and the need for a more aggressive monetary policy to offset severe fiscal tightening suggests that the euro has further to fall.

Recent inflation indications continue to show core inflation very quiet, which is to be expected, given the excess capacity in product markets and, especially, the labor market. The rise in the dollar due to the Eurozone's woes will dampen the (already small) near-term inflation risks still further. Consumer inflation is expected to remain under 2.0% in 2011 and 2012.

Oil prices will continue to rise for the next few years. A barrel of West Texas Intermediate crude is expected to average \$78.34 in 2010, \$83.58 in 2011, and \$89.16 in 2012.

<sup>1</sup> <http://www.federalreserve.gov/newsevents/press/monetary/20100428a.htm>

## NEW MEXICO REVIEW AND OUTLOOK

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ski season contributing to the total. The government sector managed to add 1,367 jobs in the first quarter. The logging and mining sector lost a total of 2,867 jobs (-15.0%) in the fourth quarter. This sector has been devastated by low natural gas prices.

In summary, the New Mexico economy remains in recession, but conditions are definitely improving. Job losses are shrinking, and income growth is increasing. Without question, the recovery is under weigh.

The outlook is not at all bad. The recession is expected to linger through the third quarter of 2010 before exiting permanently. The fourth quarter of the year will usher in an employment gain of 0.6%, signaling the demise of two years of recession. Employment growth will still be negative (-0.8%) for the entire year, though. Growth will increase to 1.7% in 2011 and 2.0% in 2012.

New Mexico personal income growth will climb to 3.3% this year, 4.3% next year, and 4.4% in 2010. The unemployment rate will peak at 8.4% in 2010 and decline gradually thereafter.

Sources of strength during the forecast period will include the educational services and health care sector, among others. Following an increase of 1.7% in 2010, employment growth will jump to 2.9% in 2011 and 3.1% in 2012. Hundreds of jobs will come at a new hospital in Rio Rancho operated by Presbyterian Healthcare Systems, at a new Valencia County hospital, and a full-service hospital in Santa Rosa.

Professional and business services will also provide a lift to economic expansion beginning in 2011. Employment growth in 2010 is expected to post a 0.6% decline, but growth will take off in 2011, with a gain of 5.0%, followed by 3.4% in 2012. Significant events include hundreds of jobs at a technical support call center operated by Hewlett-Packard in Rio Rancho, and a continuing expansion at the Fidelity Investments Mesa Del Sol human resources outsourcing center. On the other hand, Convergys plans to close its Albuquerque call center later this year, with the loss of 677 jobs.

The manufacturing sector is poised to regain some of its lost vitality. This year manufacturing employment will remain essentially unchanged from 2009 as General Electric closes its Albuquerque jet engine components plant. Next year, however, manufacturing employment growth will jump to 5.4%, be followed by a gain 3.9% in 2012.

The logging and mining sector lost more than 3,500 jobs in 2009. Falling oil and natural prices tell a substantial part of the story, but there were also losses in copper, molybdenum, and potash. The outlook for the mining sector is not particularly good, with a further employment decline of 7.2% this year, flat next year, and rather slow growth thereafter. The construction sector will not enjoy employment gains until the second half of 2011.

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