
City of Santa Fe, New Mexico

ANNUAL OPERATING BUDGET FISCAL YEAR 2013-2014



APPROVED BY THE CITY COUNCIL

CITY OF SANTA FE, NEW MEXICO

FISCAL YEAR 2013/2014 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
Peter N. Ives	District 2
Carmichael A. Dominguez	District 3
Christopher Rivera	District 3
Ronald S. Trujillo	District 4
Bill Dimas	District 4

FINANCE COMMITTEE: Carmichael A. Dominguez, Chairperson
Patti Bushee, Councilor
Chris Calvert, Councilor
Bill Dimas, Councilor
Peter N. Ives, Councilor

MUNICIPAL COURT JUDGE: Ann Yalman

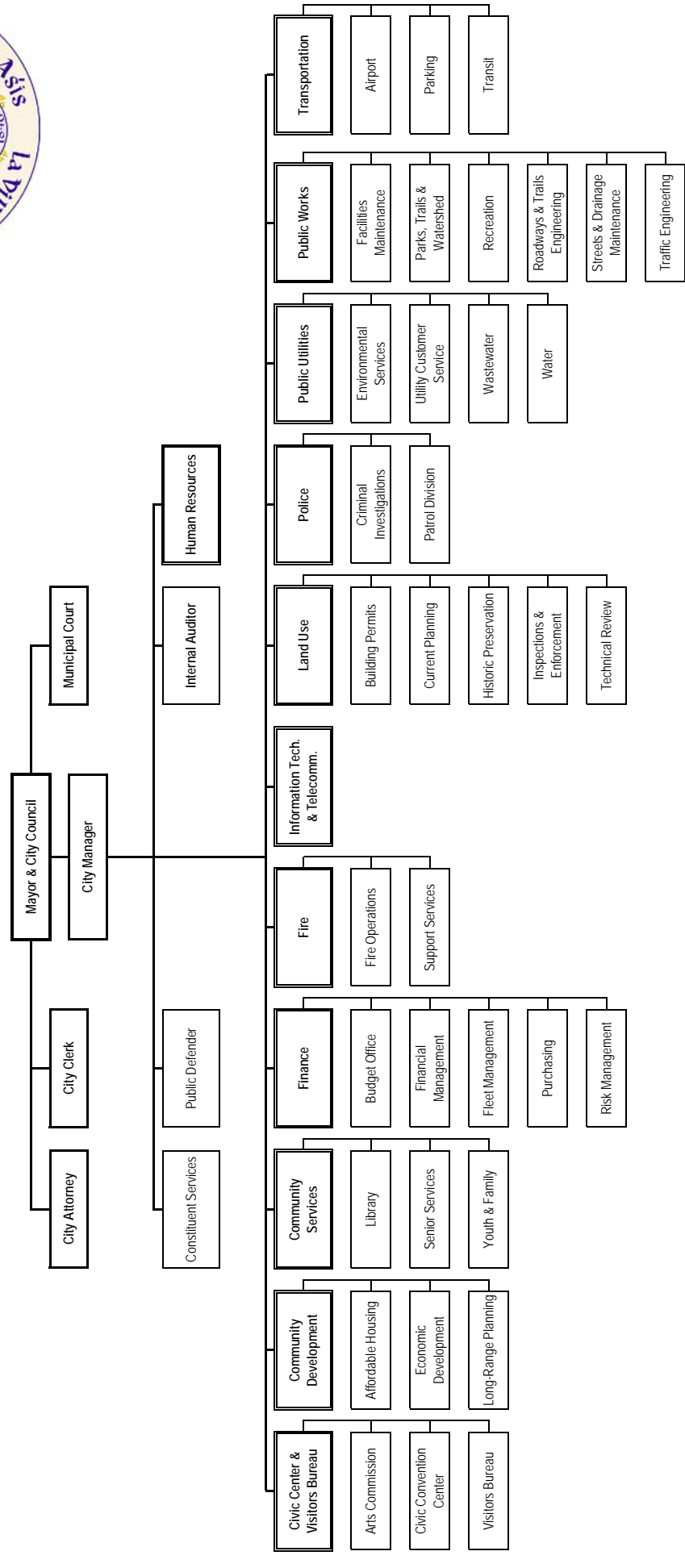
CITY MANAGER: Brian K. Snyder

CITY OF SANTA FE, NEW MEXICO

ADMINISTRATIVE STAFF 2013

CITY MANAGER	Brian K. Snyder
CITY ATTORNEY	Geno Zamora
CITY CLERK	Yolanda Vigil
DIRECTOR, FINANCE	Marcos A. Tapia
BUDGET OFFICER	Cal Probasco
DIRECTOR, CIVIC CENTER & VISITORS BUREAU	Jim Luttjohann
DIRECTOR, COMMUNITY DEVELOPMENT (acting)	Kate I. Noble
DIRECTOR, COMMUNITY SERVICES	Isaac J. Pino
FIRE CHIEF	Erik J. Litzenberg
DIRECTOR, HUMAN RESOURCES (acting)	Sandra K. Perez
DIRECTOR, INFORMATION TECHNOLOGY (acting)	Marcos A. Tapia
DIRECTOR, LAND USE	Matthew O'Reilly
POLICE CHIEF	Raymond J. Rael
DIRECTOR, PUBLIC UTILITIES (acting)	Nicholas Schiavo
DIRECTOR, PUBLIC WORKS	Isaac J. Pino
DIRECTOR, TRANSPORTATION (acting)	Jon R. Bulhuis

Council-Approved FY 2013/14 City of Santa Fe Organizational Chart



**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
TABLE OF CONTENTS**

{Click on a line below for a link to that section}

ALL FUNDS – DETAIL AND SUMMARIES:

Revenue and Expenditure Overview	1
Revenue Summary by Category	2-3
Expenditure Summary by Category	4
Expenditure Summary by Department.....	6-7
Municipal Schedule (Summary by Fund)	8-11

GENERAL FUND – DETAIL AND SUMMARIES:

Revenue Estimates	13-16
Revenue and Expenditure Summaries	18-23
Expenditure Summary by Department.....	24-25
Professional Services/Grants & Services/Legal Services Summary	26-29

CIVIC CENTER AND VISITORS BUREAU:

Budget Summaries	31-39
Professional Services/Grants & Services/Legal Services	40-41

COMMUNITY DEVELOPMENT DEPARTMENT:

Budget Summaries	42-49
Professional Services/Grants & Services/Legal Services	50-52

COMMUNITY SERVICES DEPARTMENT:

Budget Summaries	53-63
Professional Services/Grants & Services/Legal Services	64-66

FINANCE DEPARTMENT:

Budget Summaries	67-77
Professional Services/Grants & Services/Legal Services	78-79

FIRE DEPARTMENT:

Budget Summaries	81-87
Professional Services/Grants & Services/Legal Services	88

GENERAL GOVERNMENT:

Budget Summaries	89-93
Professional Services/Grants & Services/Legal Services	94-96

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
TABLE OF CONTENTS**

{Click on a line below for a link to that section}

HUMAN RESOURCES DEPARTMENT:

Budget Summaries	97-107
Professional Services/Grants & Services/Legal Services	108

INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS:

Budget Summaries	109-113
Professional Services/Grants & Services/Legal Services	114

LAND USE DEPARTMENT:

Budget Summaries	115-119
Professional Services/Grants & Services/Legal Services	120-121

POLICE DEPARTMENT:

Budget Summaries	123-133
Professional Services/Grants & Services/Legal Services	134-136

PUBLIC UTILITIES DEPARTMENT:

Budget Summaries	137-149
Professional Services/Grants & Services/Legal Services	150-153
Buckman Direct Diversion [BDD] Budget	154-157
Santa Fe Solid Waste Management Agency [SWMA] Budget	158-160

PUBLIC WORKS DEPARTMENT:

Budget Summaries	161-175
Professional Services/Grants & Services/Legal Services	176-179

TRANSPORTATION DEPARTMENT:

Budget Summaries	181-189
Professional Services/Grants & Services/Legal Services	190

QUALITY OF LIFE FUND	191
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TAXES	193-196
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SCHEDULE OF BONDED DEBT AND LOANS	197-198
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ECONOMIC ANALYSIS	199-202
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1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

CITY OF SANTA FE
RESOLUTION NO. 2013 – 49

INTRODUCED BY:
Finance Committee

A RESOLUTION

RELATING TO ADOPTION OF THE CITY OF SANTA FE FISCAL YEAR 2013/2014 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 2013/2014, 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 Governing Body that the proposed budget meets the requirements as currently determined for fiscal year 2013/2014.

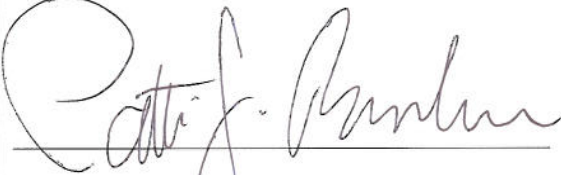
NOW THEREFORE, BE IT HEREBY RESOLVED that the Governing Body of the Municipality of Santa Fe, State of New Mexico hereby adopts the budget hereinabove described as to funds, categories and departments, and respectfully request approval from the Local Government Division of the Department of Finance and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

RESOLVED: In session this 8th day of May, 2013.

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

2 

3
4 MAYOR DAVID COSS

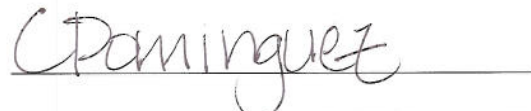
5 
6
7 COUNCILOR RATTI BUSHEE



8
9 COUNCILOR CHRIS CALVERT

10 

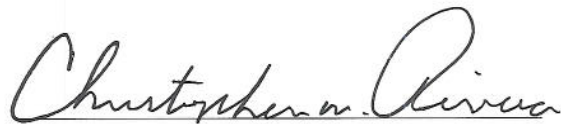
11 COUNCILOR BILL DIMAS



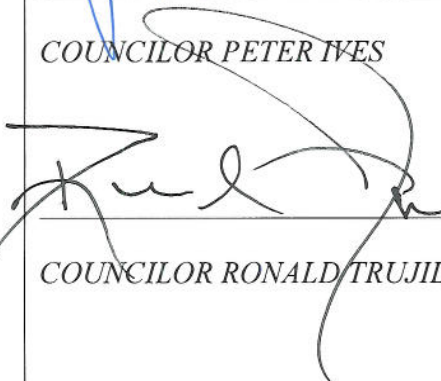
12 COUNCILOR CARMICHAEL DOMINGUEZ

13 

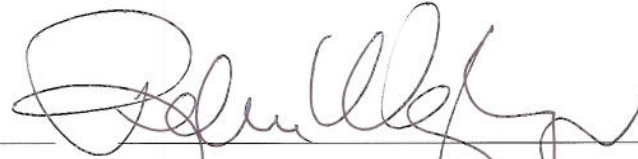
14 COUNCILOR PETER IVES



15 COUNCILOR CHRISTOPHER RIVERA

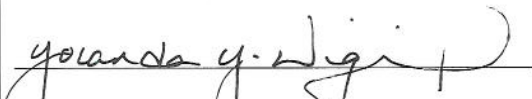
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17 COUNCILOR RONALD TRUJILLO

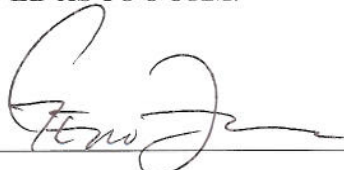


18 COUNCILOR REBECCA WURZBURGER

19 ATTEST:

20 
21 YOLANDA Y. VIGIL, CITY CLERK

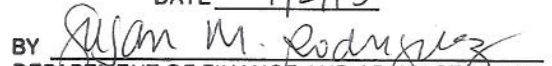
22 APPROVED AS TO FORM:

23 

24
25 GENO ZAMORA, CITY ATTORNEY

APPROVED PURSUANT TO
SECTION 6-6-2 NMSA 1978
LOCAL GOVERNMENT DIVISION

DATE 9/2/13

BY 
DEPARTMENT OF FINANCE AND ADMINISTRATION

NOTES



City of Santa Fe, New Mexico

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

www.santafenm.gov

David Coss, *Mayor*

Councilors:

Rebecca Wurzburger, Mayor Pro Tem, Dist. 2

Patti J. Bushee, Dist. 1

Chris Calvert, Dist. 1

Peter N. Ives, Dist. 2

Carmichael A. Dominguez, Dist. 3

Christopher M. Rivera, Dist. 3

Bill Dimas, Dist. 4

Ronald S. Trujillo, Dist. 4

July 1, 2013

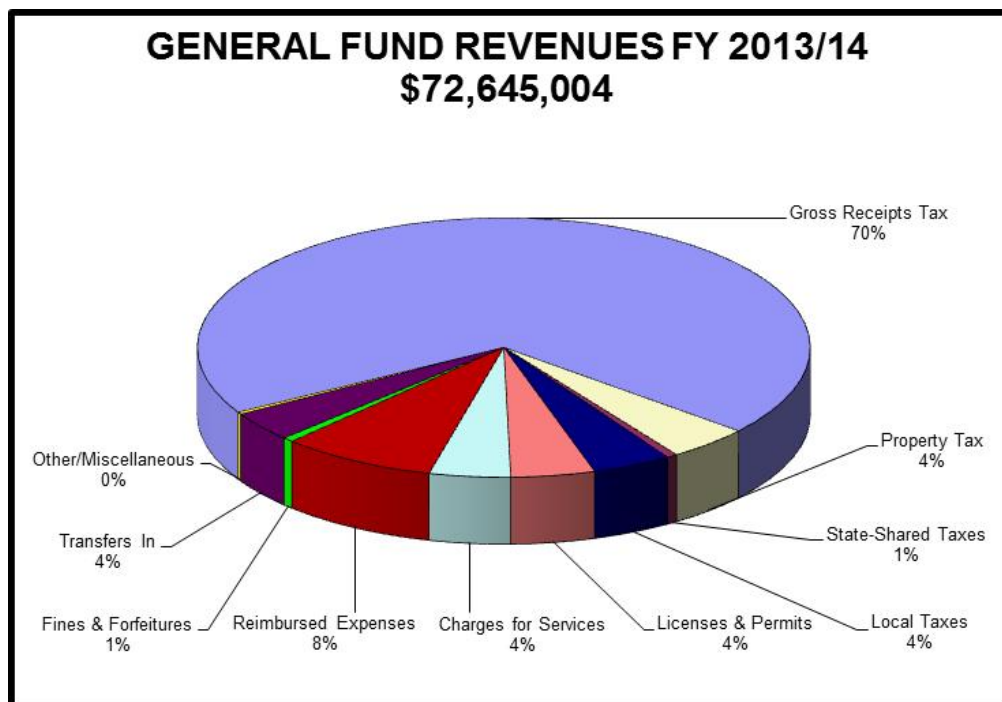
TO THE HONORABLE MAYOR, CITY COUNCIL, AND CITIZENS OF SANTA FE:

We respectfully submit the Fiscal Year (FY) 2013/2014 Budget for the city of Santa Fe. This budget is fully funded and has balanced revenues and expenditures. All basic services are maintained including personnel, operating costs and equipment needs to support current programs. The budget also includes funds to cover cost increases in water and electricity costs, the Public Employee Retirement Association (PERA) and health insurance.

BUDGET OVERVIEW

The city's General Operating Fund pays for the cost of running the day-to-day business of the city. Revenues are derived primarily from local and shared taxes, fees and services, licenses and permits, and a variety of other revenues including grants, interest income, and inter-fund transfers. Services are provided by 13 city departments including a newly created Information Technology and Telecommunications Department.

REVENUE

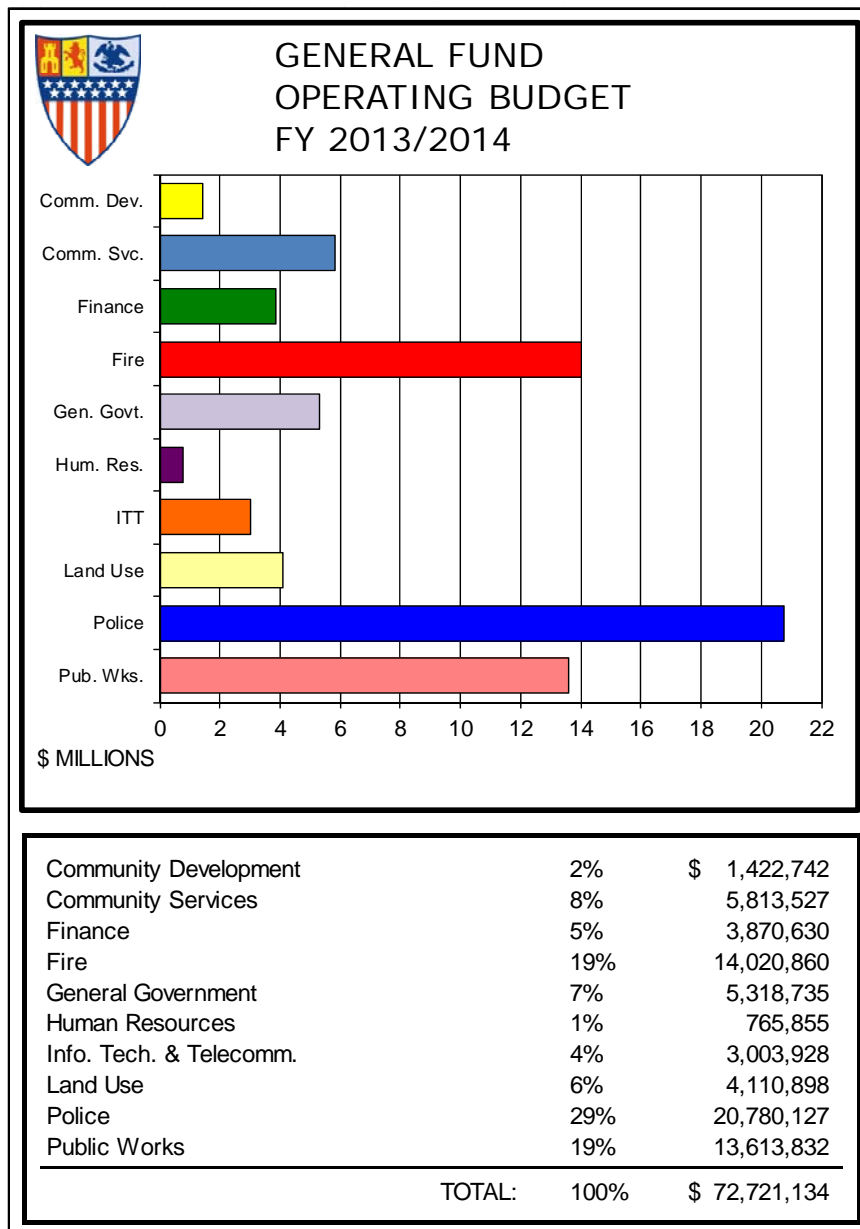


Revenue projections were conservatively formulated based on historical information, trends in the economy, locally, regionally and nationally, issuance of building permits and other internal data, and the professional estimation and analysis of the Finance Department staff and other qualified city personnel. Economic information and state related revenues were obtained from the Legislative Finance Committee, New Mexico Department of Taxation and Revenue and the New Mexico Department of Finance and Administration. Other financial and economic information was solicited from the University of New Mexico, New Mexico State University and various national, state and local publications and reports.

EXPENDITURES

Objectives achieved:

- Maintained cash reserves in the General Fund at 10% of expenditures
- Balanced the General Fund matching recurring projected revenues and recurring expenditures.
- Sustained key programs, at Genoveva Chavez Community Center, Ft. Marcy Recreation Complex, Salvador Perez and Bicentennial Pool, transit, affordable housing, summer recreation and senior programs.
- Sustained funding levels for City portion of staff retirement & health expenditures.



General Fund Gap FY 2013/2014 - \$6.3 Million Total

The City had a General Fund gap created by the following:

- Overestimated FY 2012/2013 GRT revenues
- Use of Water Fund loan repayment in previous years
- Increased expenses in Public Employees' Retirement Association (PERA) and health insurance costs
- Increased electricity and water costs at City facilities and properties

Capital Improvement Plan (CIP) -Gross Receipts Tax (GRT) Gap FY 2013/2014 - \$3 Million Total

The CIP-GRT Gap for FY 2013/2014 was created by actual expenses of \$17.5 million exceeding estimated revenues of \$14.5 million from GRT designated for CIP debt service. Thus there was a \$3 million gap between expenditures and revenues in this area. An additional \$2 million reduction in the gap needs to be made before future recurring bonds can be initiated, because that \$2 million is necessary for the debt service of any new CIP bond. In other words, no future recurring bonds (e.g. 2014, 2016, 2018, and beyond) can be initiated without first reducing the budget gap between revenues and expenditures in CIP by \$3 million, and then by an additional \$2 million to cover the new debt service.

Below is a summary of the issues contributing to the gaps in both the General Fund and the CIP-GRT Fund and the actions taken to remedy the fund shortfall.

The expenses that are charged against CIP-GRT revenues include:

- Bond debt (\$12M)
- Project management and other costs (\$2.5M)
- Southside Library operations (\$1M)
- Genoveva Chavez Community Center (GCCC) operations (\$800,000)
- Municipal Recreation Complex (MRC) debt service (\$1.2M)

General Fund Actions

The General Fund gap has been balanced by reducing the following personnel costs:

- Closed vacant positions
- Transferred positions to comparable classifications or positions
- Funded positions from another appropriate funding source
- Converted vacant classified part-time positions to temporary part-time status resulting in savings
- Reduced spending
- Restructured health care budget
- Reduced overtime and stand-by time

CIP-GRT Actions

The \$3 million gap is balanced by the following reductions which should eliminate the CIP-GRT gap:

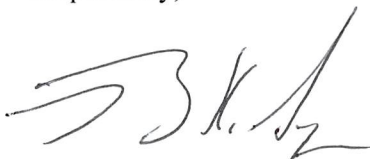
- Utilized the same personnel costs reductions as General fund gap actions
 - Used water payback for MRC debt service (sustainable until debt is retired)
 - Reduced expenses for project management
 - Reduced expenses at Southside Library
 - Reduced expenses and realized increased revenues at GCCC
-

This resulted in 45 vacant positions not funded: six positions that were transferred to comparable classifications, four positions that were transferred to the same job in another department or division, 20 positions that were funded by another appropriate funding source and nine positions that were converted from vacant classified part-time positions to temporary part-time positions.

General Economy

The Santa Fe economy has seen consistently low unemployment (below six percent) for the past four years. However, there has also been slow job growth and a reduced number of employed workers in Santa Fe (due primarily to an aging and retiring population) over that time. This may be one factor in the sluggish return of GRT to pre-recession levels. Early indicators point to a strong summer season for the hospitality industry and thus a potential corresponding increase in GRT. The core of Santa Fe's economy remains government jobs at the federal, state and local level and those numbers have been reduced in recent years. Future job growth is expected to be strongest in the health care and education sectors.

Respectfully,



Brian K. Snyder
City Manager



Marcos A. Tapia, CGFM
City Finance Director

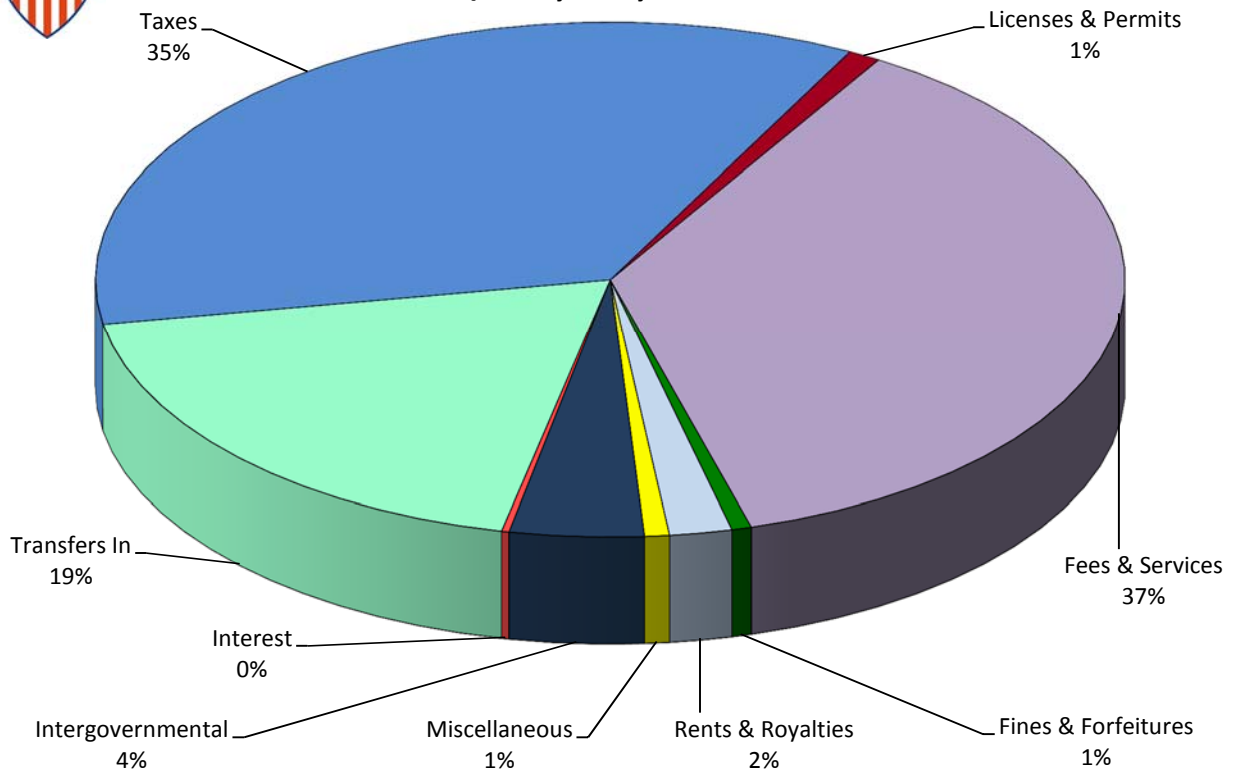
**ALL FUNDS –
DETAIL AND
SUMMARIES**

**ALL FUNDS –
DETAIL AND
SUMMARIES**



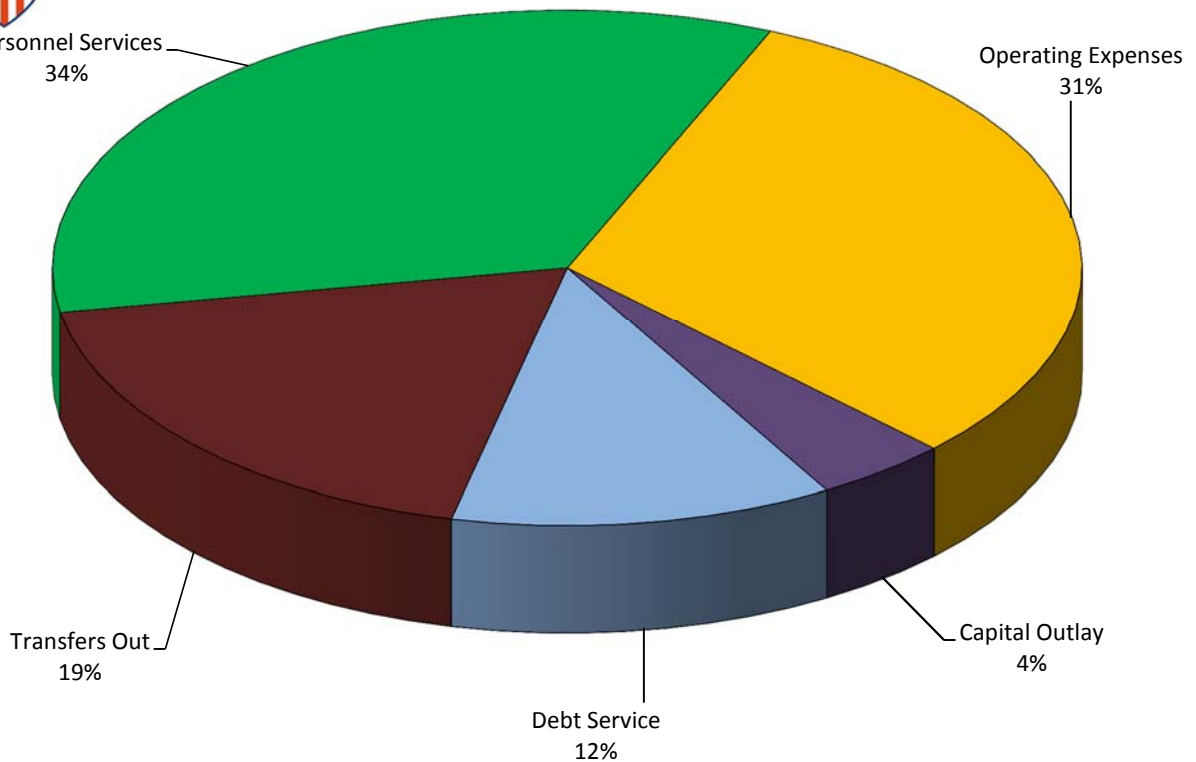
Revenue (All Funds) - FY 2013/14

\$316,422,861



Expenditures (All Funds) - FY 2013/14

\$320,298,633



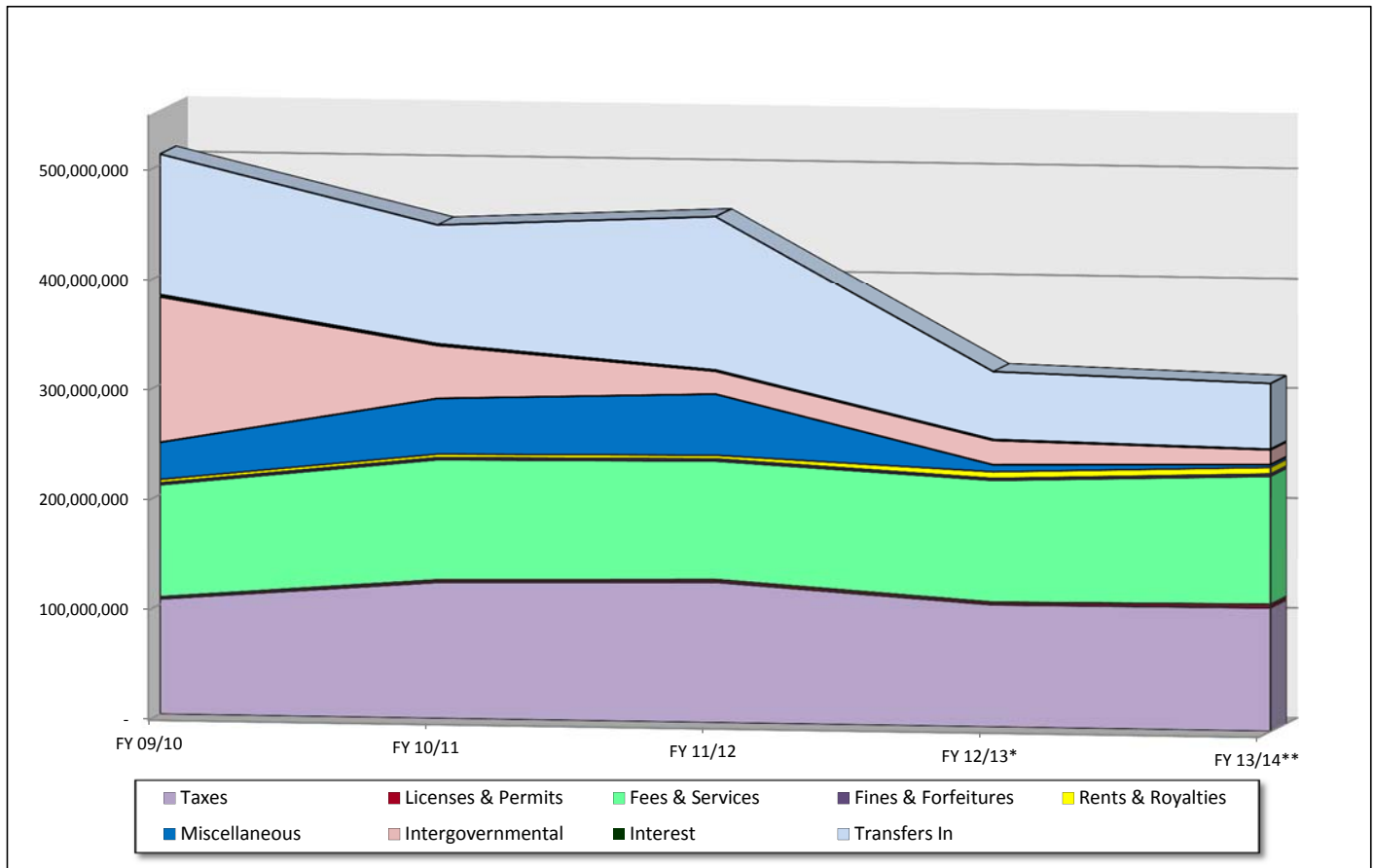
CITY OF SANTA FE
ALL FUNDS - REVENUES BY CATEGORY
FY 2009/10 THROUGH FY 2013/14

CATEGORY	ACTUAL REVENUE FY 2009/10	ACTUAL REVENUE FY 2010/11	ACTUAL REVENUE FY 2011/12	FY 2012/13 BASE BUDGET	APPROVED BUDGET FY 2013/14	CUMULATIVE CHANGE 09/10-13/14	AVERAGE ANNUAL GROWTH %
<u>Local/State-Shared Taxes:</u>							
-Gross Receipts Tax	86,749,923	103,254,784	106,690,722	91,025,923	91,418,000	4,668,077	2.0%
-Property Tax	6,795,743	7,996,942	8,656,658	8,572,547	8,117,747	1,322,004	4.9%
-Franchise Tax	2,357,281	2,422,144	2,848,164	2,540,000	2,965,000	607,719	6.6%
-Lodgers' Tax	7,238,114	8,350,150	7,881,259	7,300,000	8,000,000	761,886	3.0%
-Gasoline Tax	1,368,077	1,521,682	1,539,295	1,405,000	1,405,000	36,923	0.9%
-Other Taxes	468,188	457,507	387,099	400,000	400,000	(68,188)	-3.6%
Subtotal - Taxes	104,977,326	124,003,209	128,003,197	111,243,470	112,305,747	7,328,421	2.3%
<u>Licenses & Permits:</u>							
-Business Licenses	350,436	367,408	380,377	398,000	397,000	46,564	3.2%
-Building/Zoning Permits	1,148,966	1,635,879	1,735,822	1,729,750	2,567,659	1,418,693	24.1%
-Other Licenses & Permits	335,553	176,470	258,320	164,000	257,956	(77,597)	4.9%
Subtotal - Licenses & Permits	1,834,955	2,179,757	2,374,518	2,291,750	3,222,615	1,387,660	16.2%
<u>Fees & Service Charges:</u>							
-Airport Fees	447,699	872,198	775,640	938,000	981,000	533,301	27.3%
-Ambulance Fees	1,632,665	1,501,433	2,184,897	2,200,000	2,200,000	567,335	9.5%
-Civic Center Fees	352,537	420,882	369,205	-	-	(352,537)	N/A
-Housing Fees	27,805	8,000	-	-	-	(27,805)	N/A
-Impact Fees	656,198	1,402,666	374,493	3,000	3,000	(653,198)	-14.7%
-Insurance Premiums	20,629,356	21,403,413	21,302,694	22,605,329	25,536,565	4,907,209	5.6%
-Meals Fees	110,100	109,096	75,941	-	-	(110,100)	N/A
-Parking Fees	3,658,372	3,619,750	3,766,169	3,830,799	4,099,380	441,008	2.9%
-Planning/Land Use Fees	235,254	236,705	197,742	190,700	124,889	(110,365)	-13.5%
-Police/Court Fees	577,699	722,781	693,831	842,015	643,000	65,301	4.7%
-Public Transportation Fees	420,934	435,421	415,942	543,000	543,000	122,066	7.4%
-Recreation Fees	2,911,852	3,357,188	3,202,808	3,310,619	3,368,937	457,085	4.0%
-Solid Waste Fees	15,821,131	16,163,864	16,964,394	18,359,723	17,839,108	2,017,977	3.1%
-Wastewater Fees	10,383,200	11,800,936	11,432,543	11,334,553	11,334,553	951,353	2.4%
-Water Fees	35,707,245	35,919,425	34,818,342	34,910,070	37,731,970	2,024,725	1.5%
-Reimbursed Expenses	5,465,171	5,648,959	5,708,907	5,560,131	6,531,997	1,066,826	4.8%
-Other Fees/Services	3,154,173	5,835,872	5,611,716	6,452,279	5,685,168	2,530,995	21.1%
Subtotal - Fees & Services	102,191,390	109,458,591	107,895,264	111,080,218	116,622,567	14,431,177	3.4%
<u>Fines & Forfeitures:</u>							
-Parking Fines	609,603	604,272	602,847	650,000	556,079	(53,524)	-1.9%
-Violations Fines	520,901	684,760	876,167	563,256	1,010,800	489,899	25.8%
-Other Fines & Forfeitures	530,917	504,266	405,391	410,137	391,400	(139,517)	-7.0%
Subtotal - Fines & Forfeitures	1,661,420	1,793,298	1,884,406	1,623,393	1,958,279	296,859	4.9%
<u>Rents/Royalties/Concessions:</u>							
-Airport Rentals	54,421	61,121	80,699	62,000	82,000	27,579	13.4%
-Equipment Rentals	50,576	53,203	51,778	50,000	50,000	(576)	-0.2%
-Parks & Recreation - Rentals	228,056	275,454	261,015	248,000	241,200	13,144	2.0%
-Other Rentals	2,811,665	2,839,809	2,958,761	5,806,278	5,816,703	3,005,038	25.4%
Subtotal - Rents/Royalties	3,144,718	3,229,587	3,352,253	6,166,278	6,189,903	3,045,185	22.7%

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**CITY OF SANTA FE
ALL FUNDS - REVENUES BY CATEGORY
FY 2009/10 THROUGH FY 2013/14**

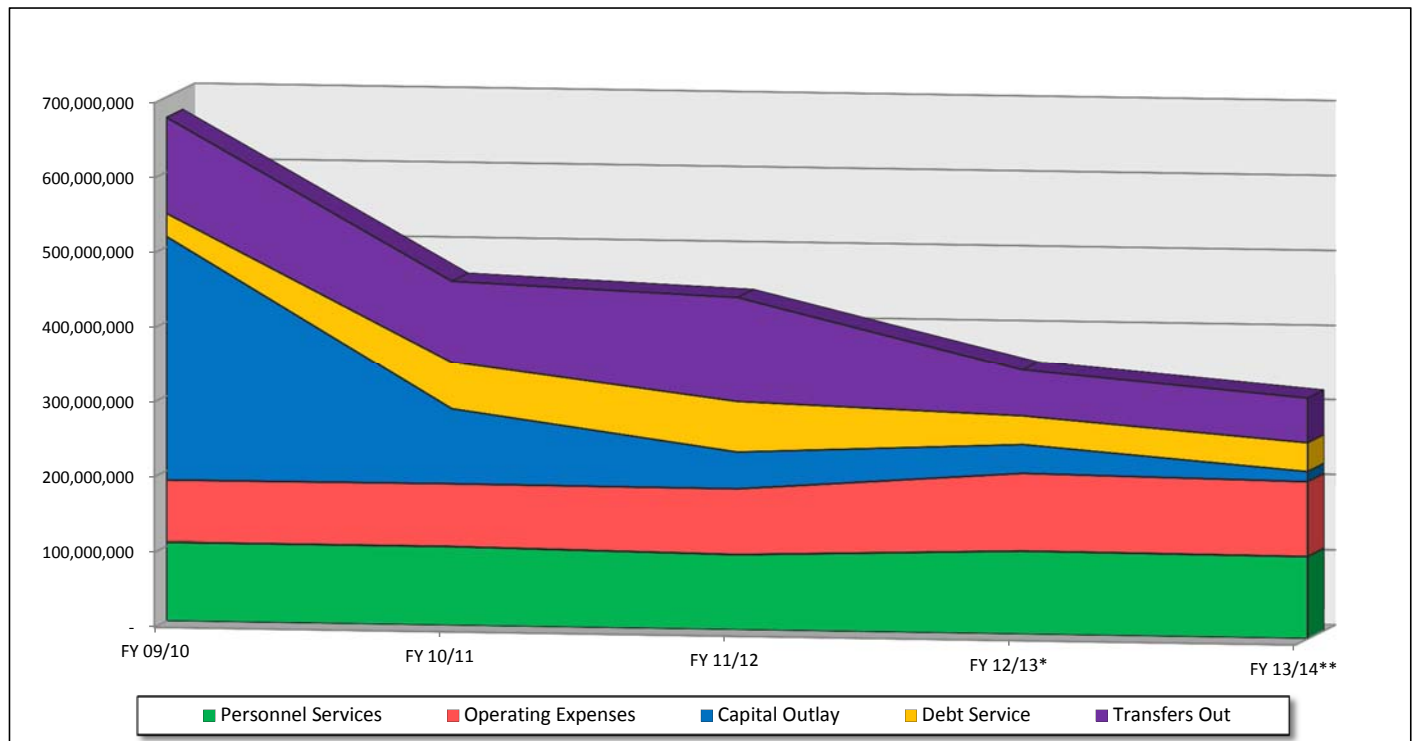
CATEGORY	ACTUAL REVENUE FY 2009/10	ACTUAL REVENUE FY 2010/11	ACTUAL REVENUE FY 2011/12	FY 2012/13 BASE BUDGET	APPROVED BUDGET FY 2013/14	CUMULATIVE CHANGE 09/10-13/14	AVERAGE ANNUAL GROWTH %
<i>[Revenues by Category - continued]</i>							
Miscellaneous Revenues:							
-Bond Proceeds	31,742,500	37,484,079	47,475,533	4,685,000	-	(31,742,500)	-36.3%
-Insurance Recoveries	50,492	16,182	12,876	132,499	30,000	(20,492)	190.8%
-Sales Revenue	304,220	7,713,957	353,852	135,000	191,500	(112,720)	580.1%
-Other Misc. Revenue	1,639,205	5,415,199	7,711,339	1,308,616	2,236,260	597,055	65.2%
<i>Subtotal - Miscellaneous</i>	<i>33,736,417</i>	<i>50,629,417</i>	<i>55,553,601</i>	<i>6,261,115</i>	<i>2,457,760</i>	<i>(31,278,657)</i>	<i>-22.4%</i>
Intergovernmental Grants:							
-State Grants	21,722,632	10,834,163	9,993,419	3,449,779	2,364,218	(19,358,414)	-38.7%
-Federal Grants	11,437,158	9,749,111	9,084,058	10,493,888	3,604,283	(7,832,875)	-17.9%
-SF County Grants	49,894,358	14,110,098	851,168	1,950,427	1,511,169	(48,383,189)	-14.8%
-Other Grants	49,024,359	13,244,089	797,852	6,246,311	5,834,170	(43,190,189)	127.3%
<i>Subtotal - Intergovernmental</i>	<i>132,078,507</i>	<i>47,937,461</i>	<i>20,726,497</i>	<i>22,140,405</i>	<i>13,313,840</i>	<i>(118,764,667)</i>	<i>-38.4%</i>
Interest on Investments	2,224,659	1,720,404	1,220,899	989,783	740,664	(1,483,995)	-23.9%
Transfers In	127,982,831	108,538,591	139,847,696	61,514,988	59,611,486	(68,371,345)	-11.4%
TOTAL REVENUES	509,832,223	449,490,317	460,858,330	323,311,400	316,422,861	(193,409,362)	-10.3%



*Base Budget **Council-Approved

**CITY OF SANTA FE
ALL FUNDS - EXPENDITURES BY CATEGORY
FY 2009/10 THROUGH FY 2013/14**

CATEGORY	ACTUAL EXPENSES FY 2009/10	ACTUAL EXPENSES FY 2010/11	ACTUAL EXPENSES FY 2011/12	FY 2012/13 BASE BUDGET	APPROVED BUDGET FY 2013/14	CUMULATIVE CHANGE 09/10-13/14	AVERAGE ANNUAL GROWTH %
<u>Personnel Services:</u>							
-Salaries	72,188,247	72,573,591	69,467,085	72,512,128	73,205,146	1,016,899	0.4%
-Benefits	33,106,787	32,917,924	31,105,242	38,722,720	36,473,436	3,366,649	3.2%
<i>Subtotal - Personnel Services</i>	<i>105,295,034</i>	<i>105,491,515</i>	<i>100,572,327</i>	<i>111,234,848</i>	<i>109,678,582</i>	<i>4,383,548</i>	<i>1.2%</i>
<u>Operating Expenses:</u>							
-Contractual Services	24,793,282	22,011,012	19,764,989	23,006,653	22,273,089	(2,520,193)	-2.1%
-Utilities	9,657,764	10,172,722	10,507,828	13,196,963	13,281,451	3,623,687	8.7%
-Repairs & Maintenance	5,527,613	4,233,999	3,869,382	5,284,484	4,841,041	(686,572)	-1.0%
-Supplies	7,956,691	7,618,675	7,727,451	10,436,104	9,768,780	1,812,089	6.5%
-Insurance	22,624,407	24,548,919	25,515,721	28,219,041	29,486,452	6,862,046	6.9%
-Other Operating Costs	11,816,654	14,353,000	19,529,427	22,706,779	19,432,279	7,615,625	14.8%
<i>Subtotal - Operating Expenses</i>	<i>82,376,411</i>	<i>82,938,326</i>	<i>86,914,798</i>	<i>102,850,024</i>	<i>99,083,092</i>	<i>16,706,681</i>	<i>5.0%</i>
<u>Capital Outlay:</u>							
-Capital Purchases	25,036,560	7,829,053	7,973,683	8,750,555	4,872,508	(20,164,052)	-25.4%
-Land & Building	301,286,500	92,397,504	41,128,961	29,644,844	8,587,060	(292,699,440)	-55.9%
<i>Subtotal - Capital Outlay</i>	<i>326,323,060</i>	<i>100,226,557</i>	<i>49,102,644</i>	<i>38,395,399</i>	<i>13,459,568</i>	<i>(312,863,492)</i>	<i>-51.8%</i>
<u>Debt Service:</u>							
-Principal	15,023,685	44,342,509	49,734,846	18,830,520	19,248,336	4,224,651	36.8%
-Interest	15,705,469	18,357,545	17,856,838	19,507,814	19,217,569	3,512,100	5.5%
<i>Subtotal - Debt Service</i>	<i>30,729,154</i>	<i>62,700,054</i>	<i>67,591,684</i>	<i>38,338,334</i>	<i>38,465,905</i>	<i>7,736,751</i>	<i>17.2%</i>
Transfers Out	127,982,831	108,538,591	139,847,696	61,514,988	59,611,486	(68,371,345)	-11.4%
TOTAL EXPENDITURES	672,706,490	459,895,043	444,029,149	352,333,593	320,298,633	(352,407,857)	-16.2%



*Base Budget **Council-Approved

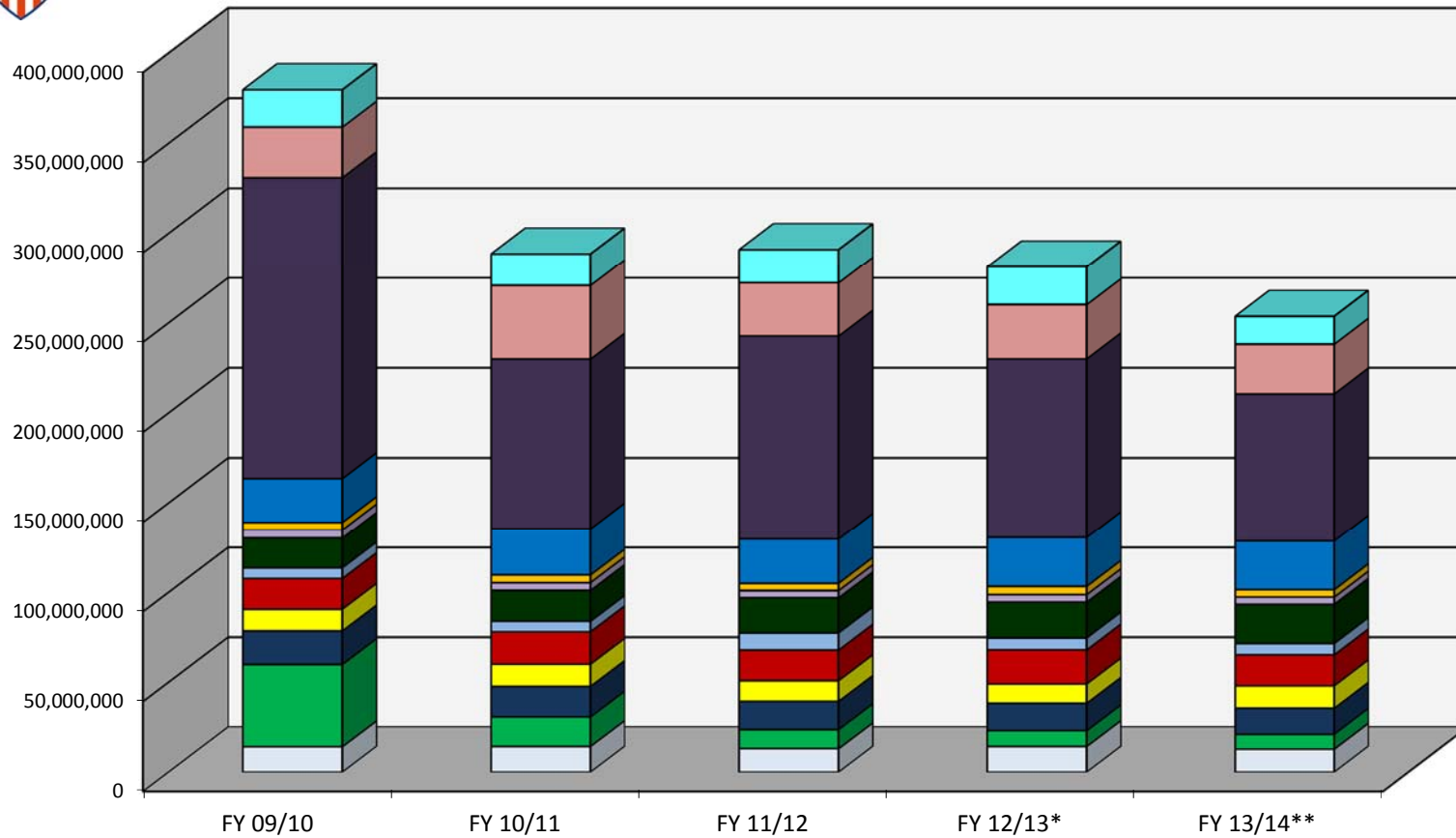
NOTES

**CITY OF SANTA FE
ALL FUNDS - EXPENDITURES BY DEPARTMENT
FY 2009/10 THROUGH FY 2013/14**

DEPARTMENT	ACTUAL EXPENSES FY 2009/10	ACTUAL EXPENSES FY 2010/11	ACTUAL EXPENSES FY 2011/12	FY 2012/13 BASE BUDGET	APPROVED BUDGET FY 2013/14	CUMULATIVE CHANGE 09/10-13/14	AVERAGE ANNUAL GROWTH %
Civic Center/Visitors Bureau	14,134,373	14,308,531	13,052,639	14,296,254	12,783,046	(1,351,327)	-2.2%
Community Development	45,749,408	16,367,404	10,630,141	8,784,229	8,343,016	(37,406,392)	-30.4%
Community Services	18,627,607	16,983,639	15,674,953	15,207,549	14,392,373	(4,235,234)	-6.2%
Finance	12,076,284	12,333,518	11,510,437	10,769,692	12,511,466	435,182	1.3%
Fire Department	17,128,796	18,065,943	16,961,589	18,896,629	17,179,250	50,454	0.4%
General Government	5,929,240	5,789,897	9,594,989	6,680,295	6,320,168	390,928	6.9%
Human Resources	16,669,426	17,174,990	19,473,419	19,862,292	21,772,239	5,102,813	7.0%
Information Tech. & Telecom.	4,648,798	4,355,658	4,048,791	4,207,968	4,018,571	(630,227)	-3.5%
Land Use	4,157,041	4,270,903	4,084,012	4,646,771	4,126,531	(30,510)	0.2%
Police Department	24,378,780	25,837,987	24,683,301	27,279,464	27,184,095	2,805,315	2.9%
Public Utilities	167,432,957	94,358,576	112,918,080	99,383,880	81,868,524	(85,564,433)	-13.4%
Public Works	28,031,282	40,950,911	29,597,677	30,106,891	27,594,167	(437,115)	2.9%
Transportation	20,704,293	17,648,667	18,655,723	21,093,356	15,477,061	(5,227,232)	-5.7%
<i>Non-Departmental</i>	<i>293,038,204</i>	<i>171,448,417</i>	<i>153,143,396</i>	<i>71,118,323</i>	<i>66,728,126</i>	<i>(226,310,078)</i>	<i>-28.0%</i>
TOTAL EXPENDITURES	672,706,490	459,895,042	444,029,149	352,333,593	320,298,633	(352,407,857)	-3.0%



ALL FUNDS - EXPENDITURES BY DEPARTMENT FY 2009/10 - FY 2013/14



- Civic Center/Visitors Bureau
- Community Development
- Community Services
- Finance
- Fire Department
- General Government
- Human Resources
- Info. Tech. & Telecom.
- Land Use
- Police Department
- Public Utilities
- Public Works
- Transportation

* Base Budget ** City Council Approved

City of Santa Fe Municipal Schedule - FY 2013/14

Fund	Title	Approved Bud. - Revenue	Approved Bud. - Transfers In	Approved Bud. - Expenditures	Approved Bud. - Transfers Out	NET Budgeted Income (Loss)
1001	General Fund	69,953,242	2,691,762	68,238,962	4,482,172	(76,130)
2112	1% Lodgers Tax Advertising	23,093	1,218,248	1,129,134	64,977	47,230
2113	Special Uses Lodgers Tax (45%)	3,682	1,714,286	84,313	1,690,801	(57,146)
2114	Lodgers Tax Proceeds	8,000,000	-	-	8,000,000	-
2115	Marketing Lodgers Tax (50%)	63,984	2,816,087	2,850,071	30,000	-
2116	Municipal GRT	7,402,626	-	-	7,400,000	2,626
2117	Economic Development	465,809	-	1,001,924	40,200	(576,315)
2118	Capital Equipment Reserve	30,188	-	30,160	-	28
2119	SF Business Incubator	104	-	-	-	104
2120	MGRT-Railyard/General	1,802,880	-	-	1,972,199	(169,319)
2121	Municipal GRT-GCCC/Parks	1,800,530	-	-	1,795,647	4,883
2122	Convention Center-Lodgers Tax	5,606	3,428,571	-	3,428,571	5,606
2123	Special Events Projects	5,000	-	3,000	-	2,000
2127	Comcast Franchise PEG Fee	20,000	-	13,333	6,667	-
2128	Wayfinding Signage	533	-	-	-	533
2130	Municipal Court Automation	14,500	-	-	-	14,500
2201	Corrections Fee Fund	150,000	-	150,000	-	-
2202	MC State Pass-Thru Fees	100,100	-	130,100	-	(30,000)
2203	Fire Appartus Reserve	198	-	-	-	198
2205	DWI School	88,172	-	117,650	-	(29,478)
2206	Emergency Med Svs Grant	20,000	-	20,000	-	-
2207	Emergency Prep Grant	7,000	-	7,000	-	-
2209	State Fire Fund	611,446	-	575,397	-	36,049
2210	Municipal GRT-Police	1,801,530	-	1,634,552	-	166,978
2211	Law Enforcmt. Protection Grant	123,000	-	123,000	-	-
2223	Muni Court Program	-	110,000	110,000	-	-
2224	Pub Safety Special Revenue	168,700	-	163,372	-	5,328
2225	MC-Home Detention Prgm	161,200	-	23,000	-	138,200
2226	Sex Offender Management	400,000	-	-	-	400,000
2227	DWI Forfeiture Program	281,940	-	333,428	-	(51,488)
2230	Animal Spay/Neuter Program	186	-	-	-	186
2231	Animal Control Training/Education	26,709	-	41,000	-	(14,291)
2232	Fire Hazard Reduction Grants	236,271	-	600	-	235,671
2234	Fire Training Fund	10,300	-	15,050	-	(4,750)
2251	Fire Property Tax/Safety	1,371,197	1,119,910	2,540,343	-	(49,236)
2252	Police Property Tax/Safety	1,382,298	1,119,910	1,650,842	864,609	(13,243)
2304	Ridefinders	71,773	22,937	94,710	-	-
2324	Section 112	427,706	72,886	404,612	-	95,980
2325	Section 5303	39,177	9,794	45,578	-	3,393
2401	Storm Water Drainage	1,570,679	-	1,635,025	-	(64,346)
2501	Affordable Housing Loan	502	-	-	-	502
2502	NW Quadrant Development	782	-	-	-	782
2505	Quality of Life	625	702,000	263,589	500,417	(61,381)
2506	Comm Dev Block Grant	465,660	-	508,154	-	(42,494)
2508	Affordable Housing Trust	230	-	-	-	230
2509	Shelter Plus Care	393,850	-	393,850	-	-
2511	Mortgage Refund Residual	834	-	-	-	834
2512	Tierra Contenta Land Sale	4,171	-	-	-	4,171
2513	Children & Youth Programs	1,063,119	-	1,105,218	-	(42,099)
2515	Human Service Provider	827,047	-	808,012	-	19,035
2516	Juvenile Justice Program	197,000	-	197,000	-	-
2519	Senior Companion	137,534	31,252	168,786	-	-

Fund	Title	Approved Bud. - Revenue	Approved Bud. - Transfers In	Approved Bud. - Expenditures	Approved Bud. - Transfers Out	NET Budgeted Income (Loss)
2520	Senior Center Programs	-	482,072	482,072	-	-
2524	Senior Employment Program	34,724	-	33,458	-	1,266
2526	FGP	138,444	101,612	240,056	-	-
2527	RSVP	67,757	39,956	107,713	-	-
2528	Senior Nutrition Program	387,081	425,248	812,329	-	-
2530	Senior Caregiver	262,585	379,791	642,376	-	-
2534	Senior Assisted Transportation	121,350	628,600	749,950	-	-
2535	Senior Non-Reporting Programs	-	3,821	3,821	-	-
2536	Cash In Lieu	153,815	-	153,815	-	-
2702	Park Purchase & Improvement	177	-	-	-	177
2704	Plaza Use Fund	25,210	-	25,000	-	210
2705	Recreation Fund	172,158	430,167	557,901	-	44,424
2706	Archeological Fund	374	-	-	-	374
2707	Historic Preservation Grant	11,890	-	15,633	-	(3,743)
2708	Impact Fee Projects	906	-	-	-	906
2709	Regional Planning Authority	-	-	1,000	-	(1,000)
2710	COPS Program	490,000	-	592,924	-	(102,924)
2712	Santa Fe Beautiful Grant	48,000	-	29,419	-	18,581
2714	Arts Education Grants	-	30,000	30,000	-	-
2716	Southside Library	2,441	975,832	970,573	-	7,700
2718	Emrgcy Mgmt Performance Grant	-	-	106,953	-	(106,953)
2720	Impact Fees - Roads	6,668	-	-	-	6,668
2721	Impact Fees - Parks	552	-	-	-	552
2723	Impact Fees - Fire	721	-	-	-	721
2724	Camera Nuisance Abatement	651,057	-	648,416	-	2,641
2727	ARRA Energy Efficient Bldgs	5,000	-	5,000	-	-
2728	Public Financing for Elections	22,402	150,000	420,000	-	(247,598)
2733	NM Homeland Grant 2012-S01	144,704	-	164,704	-	(20,000)
3102	1/2% GRT Income Fund	15,065,646	1,400,000	2,457,593	13,800,838	207,215
3125	Municipal Facility Repair	20,000	-	20,000	-	-
3139	E1 ERP Financial Software	-	-	191,535	-	(191,535)
3326	Paved Street Rehab	1,405,000	-	894,478	-	510,522
3392	Paved Street Resurfacing	-	-	-	49,000	(49,000)
3510	Rodeo de Santa Fe CIP	100,000	-	100,000	-	-
3708	Art for CIP Projects	-	-	218,305	10,141	(228,446)
3754	Parks Maintenance	-	-	204,675	-	(204,675)
3775	Citywide Traffic Calming	52,300	-	-	-	52,300
3812	ARRA Pavement Resurfacing	-	49,000	49,000	-	-
4113	2002 GRT Bond Issue	-	-	2,000	-	(2,000)
4114	2004 GRT Bond Issue	-	-	35,128	-	(35,128)
4116	2006 GRT CIP Bond Issue	1,841	1,691,375	1,693,275	-	(59)
4120	2008 GRT CIP Bond Issue	737	1,355,895	1,357,261	-	(629)
4122	2008B GRT Refunding Bonds	233	-	2,000	-	(1,767)
4123	2010 A&B Refunding Bonds	6,908	5,925,225	5,928,975	-	3,158
4124	2012A & CIP Refunding Bonds	836	1,596,950	1,609,603	-	(11,817)
4150	2008 General Obligation Bond	2,084,834	-	2,285,201	-	(200,367)
4201	NMFA-Fire Department	46,872	-	163,451	-	(116,579)
4203	HUD Section 108 Loan	-	200	29,392	-	(29,192)
4205	NMFA-Parking Loan	416	720,011	973,830	-	(253,403)
4209	NMFA-Land Acquisition	151	275,868	275,868	-	151
5100	Civic Convention Center	427,468	3,428,571	4,723,558	137,522	(1,005,041)
5105	Civic Center Art Space	16,637	73,700	94,517	-	(4,180)
5110	CIP Convention Center Improvement	8,001	-	-	-	8,001
5150	Parking Enterprise Fund	5,058,817	-	5,174,254	67,009	(182,446)

Fund	Title	Approved Bud. - Revenue	Approved Bud. - Transfers In	Approved Bud. - Expenditures	Approved Bud. - Transfers Out	NET Budgeted Income (Loss)
5200	Utilities Administration Fund	584,182	-	434,182	-	150,000
5205	Utility Customer Service	3,525,193	-	4,455,108	-	(929,915)
5206	Water Meter Reading System	-	-	325,716	-	(325,716)
5250	Environmental Services	12,538,750	14,000	13,594,902	275,868	(1,318,020)
5262	Relocate Solid Waste Division	189	-	-	-	189
5280	CIP-Landfill Closure	534	-	-	-	534
5300	Water Division Operating Fund	37,649,621	-	28,741,708	5,648,755	3,259,158
5301	Water Debt Service Fund	12,407	-	-	-	12,407
5302	Water Div. Acquisition Fund	9,323	-	-	-	9,323
5303	Water Div. Reserve - Arbitrag	9,782	-	-	-	9,782
5304	Water Line Extension	15,168	1,725,000	1,725,000	-	15,168
5310	Water CIP-San Mateo Bldg Impr	344	-	-	-	344
5313	Water Construction Project	63,711	2,925,000	2,925,000	-	63,711
5316	Water Rights Acquisition	964	200,000	200,000	-	964
5317	River Conservation Fund	705	-	-	-	705
5330	1/4% Water GRT	7,331,884	-	-	5,920,000	1,411,884
5352	Water Capital Projects Misc	2,740	-	-	-	2,740
5353	Conservation	88,299	223,300	504,678	-	(193,079)
5354	Large Meter Replacement	2,253	250,000	250,000	-	2,253
5355	Tank Projects	921	-	-	-	921
5356	Well & Booster Station Project	9,105	-	175,000	-	(165,895)
5357	Water Treatment Plant Projects	15,442	-	-	-	15,442
5358	Water Supply Projects	18,773	100,000	120,529	-	(1,756)
5359	Water CIP Project	478	720,000	720,000	-	478
5391	Water Bond 2009 A/B	59,979	4,025,455	4,038,525	-	46,909
5400	Transit Bus Operations	1,978,559	5,146,361	7,155,219	-	(30,299)
5409	SF Trails Welfare to Work	343,594	-	345,023	-	(1,429)
5411	Downtown Transit Center	-	-	3,000	-	(3,000)
5421	SF Paratransit Operations	408,293	574,436	983,329	-	(600)
5450	Wastewater Management	13,233,744	-	12,420,294	-	813,450
5458	W/W Closure/Post-Closure	568	-	-	-	568
5459	Sewer Line Ext. Const. Fund	1,929	-	-	-	1,929
5460	Sewerline Rehab	788	-	-	-	788
5463	W/W 5 Yr (Plant Improvement)	146	-	-	-	146
5464	Impact Fee-W/W	4,767	-	-	-	4,767
5468	W/W Modification/Replacement	9,127	-	-	-	9,127
5469	W/W Sludge Grant Fund	4,879	-	-	-	4,879
5472	W/W 3 Yr (Sewerline Improvmen	573	-	-	-	573
5500	SWAMA Caja del Rio Landfill	7,186,001	36,610	5,799,467	1,029,747	393,397
5502	SWAMA Equipment Replacement	7,319	500,000	1,000,000	36,610	(529,291)
5503	SWAMA Gas Collection System	1,632	150,000	110,000	-	41,632
5505	SWAMA Insurance Deductibles	326	-	-	-	326
5507	SWAMA Cell 3 Development	6,240	129,747	2,000,000	-	(1,864,013)
5508	SWAMA Emergency Cash Reserves	1,519	-	-	-	1,519
5509	SWAMA Closure/Post Closure	21,556	-	-	-	21,556
5521	SWAMA - Landfill Permitting	1,324	250,000	290,000	-	(38,676)
5600	Municipal Recreation Complex	1,111,437	1,400,000	2,670,837	-	(159,400)
5601	MRC-CIP	270	-	872	-	(602)
5602	MRC Bond Fund	388	-	-	-	388
5603	Fore Kids Golf Tournament	6,678	-	4,243	2,435	-
5700	Genoveva Chavez Community Ctr	1,834,831	2,436,649	4,007,782	263,698	-
5720	GCCC - CIP	140	-	-	-	140
5722	GCCC - CIP Bond	1,635	-	-	-	1,635
5800	Airport Fund	1,233,000	-	1,654,517	-	(421,517)

Fund	Title	Approved Bud. - Revenue	Approved Bud. - Transfers In	Approved Bud. - Expenditures	Approved Bud. - Transfers Out	NET Budgeted Income (Loss)
5850	Railyard Development	559,614	868,603	1,548,046	-	(119,829)
5851	Railyard Dev Infrastructure	2,698	-	-	168,603	(165,905)
5856	Railyard-Market Station	3,459	312,600	348,041	-	(31,982)
5857	Railyard Operations	-	293,597	293,597	-	-
5858	Railyard Parks	-	147,740	147,740	-	-
5859	Railyard Security	-	110,851	110,851	-	-
5910	College of Santa Fe Operating	2,359,645	-	2,228,975	-	130,670
5911	College of Santa Fe CIP	4,780	-	-	-	4,780
5912	College of Santa Fe - Debt	2,351,444	-	2,224,199	-	127,245
6101	Risk/Safety Administration	4,206,685	500,000	3,345,524	1,350,000	11,161
6104	Insurance Claims Fund	47,641	1,350,000	1,739,084	-	(341,443)
6106	Benefits Administration	382,007	-	424,739	-	(42,732)
6107	Santa Fe Health Fund	18,247,847	-	19,520,404	75,000	(1,347,557)
6109	Workers' Comp Fund	1,776,798	-	1,106,690	500,000	170,108
6120	Santa Fe Dental Fund	986,241	-	986,241	-	-
7103	Special Recreation League	65,998	-	68,579	-	(2,581)
7400	Buckman Direct Diversion	1,349	-	51,152	-	(49,803)
7401	BDD-City of Santa Fe	2,298	-	-	-	2,298
7402	BDD-Santa Fe County	9,238	-	-	-	9,238
7410	BDD Operating Fund	7,657,862	-	7,887,922	-	(230,060)
43000	Park Bond Administration	20,335	-	112,655	-	(92,320)
43013	W. De Vargas Park	6,000	-	-	-	6,000
TOTAL		256,811,375	59,611,486	260,687,147	59,611,486	(3,875,772)

NOTES

**GENERAL FUND
DETAIL AND
SUMMARIES**

**GENERAL FUND
DETAIL AND
SUMMARIES**

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2013/2014**

DESCRIPTION	ACTUAL REVENUE 2010/11	ACTUAL REVENUE 2011/12	BASE BUDGET 2012/13	APPROVED BUDGET 2013/14	DIFF. INCR. <DECR.>	PERCENT CHANGE
Franchise - Electric	888,065	1,361,165	1,000,000	1,400,000	400,000	40.0%
Franchise - Gas	547,065	473,082	550,000	550,000	-	0.0%
Franchise - Telephone	219,967	202,620	220,000	220,000	-	0.0%
Franchise - Cable	742,768	787,212	750,000	775,000	25,000	3.3%
Municipal Gross Receipts Tax	16,832,488	14,814,638	14,538,103	15,000,000	461,897	3.2%
Property Taxes - Current	2,902,106	3,116,124	3,073,180	3,161,187	88,007	2.9%
Payment in Lieu of Taxes	90,000	90,000	90,000	90,000	-	0.0%
SUBTOTAL LOCAL TAXES	22,222,459	20,844,841	20,221,283	21,196,187	974,904	4.8%
Cigarette	13,568	60	-	-	-	0.0%
Gross Receipts	42,111,609	37,065,822	35,892,536	35,111,000	(781,536)	-2.2%
Mun. Equivalent GRT Distrib.	385,838	348,815	325,000	350,000	25,000	7.7%
Auto License/Registration	437,130	387,007	400,000	400,000	-	0.0%
SUBTOTAL STATE-SHARED	42,948,145	37,801,705	36,617,536	35,861,000	(756,536)	-2.1%
Water Administrative Fee	24,705	10,940	2,000	5,056	3,056	152.8%
Solicitation Licenses	825	1,800	-	-	-	0.0%
Building Permits	1,318,157	1,408,727	1,410,000	2,164,059	754,059	53.5%
Mechanical Permits	95,871	103,533	100,000	143,000	43,000	43.0%
Electrical Permits	104,471	109,477	97,000	122,384	25,384	26.2%
Zoning Permits	780	1,250	750	5,216	4,466	595.5%
Short-Term Rentals Permits	105,020	100,515	122,000	133,000	11,000	9.0%
Business Licenses	55,106	49,187	60,000	60,000	-	0.0%
Business Registrations	243,453	261,563	266,000	266,000	-	0.0%
Liquor Licenses	67,950	62,650	70,000	70,000	-	0.0%
Street/Curb Cut Permits	55,100	157,825	76,000	163,000	87,000	114.5%
Park Use Permits	4,735	4,915	4,000	4,000	-	0.0%
Special Use Permits	150	150	-	-	-	0.0%
Park Craft Vendor Fee	29,605	26,125	35,000	35,000	-	0.0%
Superintendent Fee	26,240	25,355	20,000	25,000	5,000	25.0%
Park Daily Fee	21,755	17,425	20,000	20,000	-	0.0%
SUBTOTAL LIC. & PERMITS	2,153,921	2,341,436	2,282,750	3,215,715	932,965	40.9%
Administrative Fees	35	2,685	-	-	-	0.0%
Fire Inspection Fees	125,548	142,566	136,500	125,500	(11,000)	-8.1%
Fire Protection/HazMat Fees	55,251	9,500	80,000	-	(80,000)	-100.0%
Pavement Penalty Fee	3,060	2,380	3,000	3,000	-	0.0%
Subdivision Fees	38,800	20,350	20,550	17,680	(2,870)	-14.0%
Annexations	4,500	3,922	4,500	-	(4,500)	-100.0%
Rezoning Fees	15,800	12,356	5,000	6,640	1,640	32.8%
Development Plan Fees	93,082	52,978	52,000	3,200	(48,800)	-93.8%

(continued next page)

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2013/2014**

DESCRIPTION	ACTUAL REVENUE 2010/11	ACTUAL REVENUE 2011/12	BASE BUDGET 2012/13	APPROVED BUDGET 2013/14	DIFF. INCR. <DECR.>	PERCENT CHANGE
<i>(Fees & Services continued)</i>						
Historic Design Review	64,355	92,731	94,000	83,088	(10,912)	-11.6%
Board of Adjustment Amendments	2,680	3,200	1,500	2,080	580	38.7%
Special Research Requests	5,600	1,050	1,500	4,000	2,500	166.7%
Appeals	-	-	1,000	-	(1,000)	-100.0%
Notification Posters	2,030	1,200	1,350	976	(374)	-27.7%
Alarm Fees	9,807	9,955	9,300	7,225	(2,075)	-22.3%
Brady Bill Fees	-	-	100,000	-	(100,000)	-100.0%
Screening Fees	130	15	-	-	-	0.0%
Bench Warrant Fees	28,255	42,448	28,345	42,500	14,155	49.9%
Re-Inspection Fees	29,595	23,736	31,400	23,800	(7,600)	-24.2%
Printing & Copying	18,345	10,755	20,000	20,000	-	0.0%
Swimming Fees	14,177	13,360	15,000	15,000	-	0.0%
Ft. Marcy User Fees	160,189	154,342	160,000	154,000	(6,000)	-3.8%
Sal. Perez/MRC User Fees	196,753	185,177	164,000	270,600	106,600	65.0%
Special Events	85,454	95,118	74,000	122,100	48,100	65.0%
Special League Revenues	7,088	6,702	5,000	5,000	-	0.0%
Ambulance Charges	860	485	1,400	1,400	-	0.0%
Other Fees	1,501,433	2,184,897	2,200,000	2,200,000	-	0.0%
	-	4,529	-	-	-	0.0%
SUBTOTAL FEES & SVCS.	2,462,828	3,076,437	3,209,345	3,107,789	(101,556)	-3.2%
Reimb. Exp. - Wastewater	853,176	884,754	578,185	1,107,437	529,252	91.5%
Reimb. Exp. - Solid Waste	775,872	804,589	534,935	680,508	145,573	27.2%
Reimb. Exp. - Water	1,302,384	1,350,589	1,562,523	2,039,819	477,296	30.5%
Reimb. Exp. - Util. Cust. Svc.	-	-	-	215,396	215,396	100.0%
Reimb. Exp. - Buckman DD	-	-	-	103,496	103,496	100.0%
Reimb. Exp. - Convention Ctr.	151,548	151,548	297,094	75,000	(222,094)	-74.8%
Reimb. Exp. - Parking	397,080	390,744	377,423	380,826	3,403	0.9%
Reimb. Exp. - Transit	640,464	640,471	731,759	657,337	(74,422)	-10.2%
Reimb. Exp. - College of SF	100,000	-	-	-	-	0.0%
Reimb. Exp. - Airport	88,476	88,476	90,552	147,370	56,818	62.7%
Reimb. Exp. - C/C Landfill	81,624	81,624	319,082	108,640	(210,442)	-66.0%
Reimb. Exp. - Railyard	5,000	-	257,063	257,063	-	0.0%
Reimb. Exp. - School Guards	151,171	179,576	227,410	-	(227,410)	-100.0%
Reimb. Exp. - Police	119,611	107,338	120,000	120,000	-	0.0%
Reimb. Exp. - Other	42,000	50,000	50,000	75,000	25,000	50.0%
SUBTOTAL REIMB. EXP.	4,708,406	4,729,709	5,146,026	5,967,892	821,866	16.0%
Court Fines	405,384	327,778	343,028	320,100	(22,928)	-6.7%
Library Fines	10,551	7,942	6,500	6,500	-	0.0%
Traffic Violations	26,216	34,352	38,945	82,500	43,555	111.8%
SUBTOTAL FINES & FORF.	442,151	370,072	388,473	409,100	20,627	5.3%

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2013/2014**

DESCRIPTION	ACTUAL REVENUE 2010/11	ACTUAL REVENUE 2011/12	BASE BUDGET 2012/13	APPROVED BUDGET 2013/14	DIFF. INCR. <DECR.>	PERCENT CHANGE
Land Rentals	1,700	1,625	-	-	-	0.0%
Recreation Rentals	32,632	42,069	30,000	30,000	-	0.0%
Other Facility Rentals	12,448	13,212	9,000	9,000	-	0.0%
Utilities Reimbursements	903	-	-	-	-	0.0%
SUBTOTAL RENTALS	47,683	56,906	39,000	39,000	-	0.0%
Contributions/Donations	8,492	-	-	-	-	0.0%
Reimbursements/Refunds	339,467	115,948	200,000	100,000	(100,000)	-50.0%
Miscellaneous Sales	4,828	17,139	-	-	-	0.0%
Miscellaneous Revenues	30,715	32,702	375	10,000	9,625	2566.7%
SUBTOTAL MISC. REV.	383,502	165,788	200,375	110,000	(90,375)	-45.1%
INTEREST ON INVSTMTS.	63,334	50,143	43,224	36,559	(6,665)	-15.4%
State Grants	128,127	70,860	91,076	-	(91,076)	-100.0%
Federal Grants	16,197	-	-	-	-	0.0%
Santa Fe County Grants	-	-	10,000	10,000	-	0.0%
Other Grants	12,246	-	-	-	-	0.0%
SUBTOTAL GRANTS	156,569	70,860	101,076	10,000	(91,076)	-90.1%
Transfer from 45% Lodgers	275,000	275,000	275,000	275,000	-	0.0%
Transfer from Lodger's Tax	150,000	150,000	-	-	-	0.0%
Transfer from Municipal GRT	852,500	1,178,163	943,217	1,254,266	311,049	33.0%
Transfer from Comcast PEG	6,667	6,667	6,667	6,667	-	0.0%
Transfer from Corrections Fee	101,754	-	-	-	-	0.0%
Transfer from Fire Prop. Tax	515,000	-	-	-	-	0.0%
Transfer from Police Prop. Tax	2,347,630	732,630	732,630	754,609	21,979	3.0%
Transfer frm. Mortgage Refund	-	-	360,000	-	(360,000)	-100.0%
Transfer from Road Impact Fee	4,819	-	-	-	-	0.0%
Transfer from Parks Impact Fee	1,968	-	-	-	-	0.0%
Transfer from Police Impct Fee	356	-	-	-	-	0.0%
Transfer from Fire Impct Fee	115	-	-	-	-	0.0%
Transfer from ½% GRT	3,000,000	-	-	-	-	0.0%
Transfer from Debt Service	48,384	48,384	48,384	-	(48,384)	-100.0%
Transfer from Convention Ctr.	137,522	137,522	137,522	137,522	-	0.0%
Transfer from Solid Waste	75,000	75,000	-	-	-	0.0%
Transfer from Water Oper.	221,000	221,000	2,000,000	-	(2,000,000)	-100.0%
Transfer from Wastewater	75,000	1,775,000	-	-	-	0.0%
Transfer from WW Impact Fee	33,333	33,333	-	-	-	0.0%

(continued next page)

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2013/2014**

DESCRIPTION	ACTUAL REVENUE 2010/11	ACTUAL REVENUE 2011/12	BASE BUDGET 2012/13	APPROVED BUDGET 2013/14	DIFF. INCR. <DECR.>	PERCENT CHANGE
<i>(Transfers continued)</i>						
Transfer from GCCC	263,698	263,698	263,698	263,698	-	0.0%
Transfer from Risk/Safety Adm	-	90,000	-	-	-	0.0%
Transfer from Insurance Claims	-	-	-	-	-	0.0%
Transfer from Benefits Adm.	-	10,000	-	-	-	0.0%
Transfer from Rec. Leagues	6,000	-	-	-	-	0.0%
SUBTOTAL TRANSFERS	8,115,746	4,996,397	4,767,118	2,691,762	(2,075,356)	-43.5%
TOTAL GENERAL FUND	83,704,744	74,504,294	73,016,206	72,645,004	(371,202)	-0.5%

NOTES

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
GENERAL FUND REVENUE SUMMARY**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
400200 Franchise Taxes	2,520,000	2,520,000
401300 Gross Receipts Tax	50,755,639	50,261,000
403100 Property Tax	3,073,180	3,161,187
410000 Other Taxes	490,000	490,000
420100 Licenses & Permits	2,282,750	3,075,345
430200 Fees & Services	3,209,345	3,039,089
439810 Reimbursed Expenditures	5,146,026	5,694,729
450100 Fines & Forfeitures	388,473	409,100
460150 Rentals	39,000	39,000
470100 Miscellaneous	200,375	200,600
480020 Interest	43,224	36,559
490150 NM Dept. of Trans.	75,345	-
490200 NM EMNRD	15,731	-
491010 Santa Fe County	10,000	10,000
600100 Transfer In	4,767,118	2,358,734
FUND TOTAL	73,016,206	71,295,343

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
2,945,000	2,945,000	2,945,000
50,461,000	50,461,000	50,461,000
3,161,187	3,161,187	3,161,187
490,000	490,000	490,000
3,215,715	3,215,715	3,215,715
3,107,789	3,107,789	3,107,789
5,838,168	5,838,168	5,967,892
409,100	409,100	409,100
39,000	39,000	39,000
110,000	110,000	110,000
36,559	36,559	36,559
-	-	-
-	-	-
10,000	10,000	10,000
2,691,762	2,691,762	2,691,762
72,515,280	72,515,280	72,645,004

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
500010 Salaries	36,754,024	36,544,954		36,544,954
503000 Benefits	19,798,781	19,794,690		19,794,690
510200 Contractual Services	3,097,883	3,263,280		3,263,280
513900 Utilities	3,774,033	4,795,329		4,795,329
520010 Repairs & Maintenance	761,555	835,896		835,896
530010 Supplies	2,651,482	2,733,150		2,733,150
555010 Insurance	2,863,772	2,863,772		2,863,772
560000 Travel/Registration	31,286	43,900		43,900
561000 Other Operating	441,471	467,332		467,332
561300 Fees/Taxes	124,125	124,125		124,125
562500 Rentals	537,472	408,512		408,512
570000 Capital Outlay	605,198	808,978		808,978
572000 Inventory Exempt	119,022	351,840		351,840
700100 Transfers Out	4,748,934	4,715,285		4,715,285
FUND TOTAL	76,309,038	77,751,043	-	77,751,043

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
36,242,855		36,242,855	36,242,855	36,362,725
17,683,707		17,683,707	17,683,707	17,716,347
3,027,972		3,027,972	3,027,972	3,127,972
4,549,702		4,549,702	4,549,702	4,549,702
795,374		795,374	795,374	795,374
2,444,934		2,444,934	2,444,934	2,444,934
2,436,176		2,436,176	2,436,176	2,436,176
18,644		18,644	18,644	18,644
411,354		411,354	411,354	411,354
118,625		118,625	118,625	118,625
53,040		53,040	53,040	53,040
125,007		125,007	125,007	125,007
79,062		79,062	79,062	79,062
4,482,172		4,482,172	4,482,172	4,482,172
72,468,624	-	72,468,624	72,468,624	72,721,134

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
Community Dvlpmt.	7.50	1,277,212	1,237,734	-	1,237,734
Community Services	58.00	6,461,313	6,456,320	-	6,456,320
Finance	40.80	4,207,004	4,384,234	-	4,384,234
Fire	129.00	14,323,954	14,312,162	-	14,312,162
General Government	58.70	5,885,899	5,775,655	-	5,775,655
Human Resources	8.00	1,035,477	961,335	-	961,335
Info. Tech. & Telcom.	22.00	3,330,908	3,895,676	-	3,895,676
Land Use	47.00	4,542,251	4,486,262	-	4,486,262
Police	189.00	21,251,453	21,338,714	-	21,338,714
Public Works	157.50	13,993,567	14,902,951	-	14,902,951
FUND TOTAL	717.50	76,309,038	77,751,043	-	77,751,043

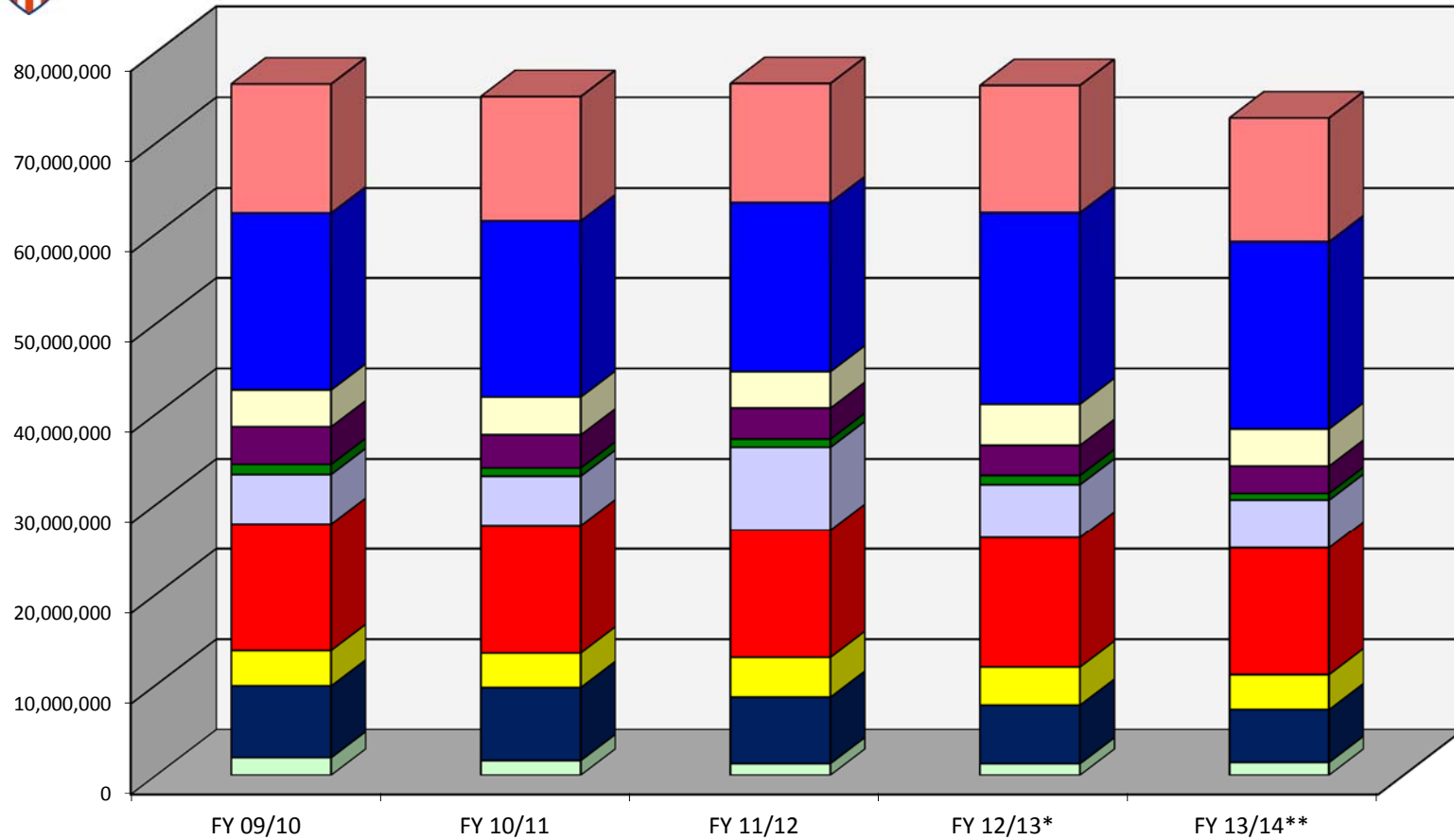
2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,422,742	-	1,422,742	1,422,742	1,422,742
5,778,849	-	5,778,849	5,778,849	5,813,527
3,853,517	-	3,853,517	3,853,517	3,870,630
14,020,860	-	14,020,860	14,020,860	14,020,860
5,318,735	-	5,318,735	5,318,735	5,318,735
765,855	-	765,855	765,855	765,855
2,874,202	-	2,874,202	2,874,202	3,003,928
4,110,898	-	4,110,898	4,110,898	4,110,898
20,759,135	-	20,759,135	20,759,135	20,780,127
13,563,831	-	13,563,831	13,563,831	13,613,832
72,468,624	-	72,468,624	72,468,624	72,721,134

**CITY OF SANTA FE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2009/10 THROUGH FY 2013/14**

DEPARTMENT	ACTUAL EXPENSES FY 2009/10	ACTUAL EXPENSES FY 2010/11	ACTUAL EXPENSES FY 2011/12	FY 2012/13 BASE BUDGET	APPROVED BUDGET FY 2013/14	CUMULATIVE CHANGE 09/10-13/14	AVERAGE ANNUAL GROWTH %
Community Development	1,942,648	1,630,052	1,294,089	1,277,212	1,422,742	(519,906)	-6.7%
Community Services	7,910,720	8,054,584	7,321,892	6,461,313	5,813,527	(2,097,193)	-7.3%
Finance	3,924,357	3,818,308	4,399,858	4,207,004	3,870,630	(53,727)	0.0%
Fire Department	14,013,241	14,116,064	14,099,940	14,323,954	14,020,860	7,619	0.0%
General Government	5,507,616	5,485,330	9,168,801	5,885,899	5,318,735	(188,881)	5.3%
Human Resources	1,116,768	921,601	922,890	1,035,477	765,855	(350,913)	-7.8%
Information Tech. & Telecom.	4,156,369	3,646,185	3,415,206	3,330,908	3,003,928	(1,152,441)	-7.7%
Land Use	4,059,682	4,174,026	4,026,410	4,542,251	4,110,898	51,216	0.6%
Police Department	19,649,652	19,568,263	18,774,882	21,251,453	20,780,127	1,130,475	1.6%
Public Works	14,177,844	13,664,308	13,093,600	13,993,567	13,613,832	(564,012)	-0.9%
TOTAL GENERAL FUND	76,458,897	75,078,720	76,517,568	76,309,038	72,721,134	(3,737,763)	-2.3%



GENERAL FUND EXPENDITURES BY DEPARTMENT FY 2009/10 - FY 2013/14



- Community Development
- Community Services
- Finance
- Fire Department
- General Government
- Human Resources
- Info. Tech. & Telecom.
- Land Use
- Police Department
- Public Works

* Base Budget

** City Council Approved

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

DEPARTMENT	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET	
<i>Municipal Court</i>	12002	60,000 - Court Security Service	60,000 - Court Security Service	
		19,763 - Translators/Interpreters	29,900 - Translators/Interpreters	
		12,863 - Document Imaging	12,000 - Document Imaging	
		10,300 - Court Courier Service	4,000 - Court Courier Service	
		1,300 - Document Shredding	1,000 - Document Shredding	
		370 - Alarm Monitoring	350 - Alarm Monitoring	
<i>City Manager</i>	12003	28,600 - Legislative Lobbyist	28,500 - Legislative Lobbyist	
		2,211 - Public Address Sys. Music	2,360 - Public Address Sys. Music	
<i>City Attorney</i>	12005	749 - Process Service Fees/Court Reporting/Records Fees	1,370 - Software Support/Maint. 884 - Process Service Fees/Court Reporting/Records Fees 457 - Photocopier Maintenance	
<i>City Clerk</i>	12006	88,410 - Committee Stenographers	88,410 - Committee Stenographers	
		24,000 - City Code Supplement Svc.	24,000 - City Code Supplement Svc.	
		17,300 - City Council Reporter	17,300 - City Council Reporter	
		3,169 - Translators/Interpreters	3,169 - Translators/Interpreters	
	12011	30,000 - Election Support Services	35,000 - Election Support Services	
<i>Finance</i>	12013	151,050 - Annual City Audit	168,050 - Annual City Audit	
		12021	8,000 - Armored Car Service	8,000 - Armored Car Service
		12022	216,000 - Ambulance Billing Service	216,000 - Ambulance Billing Service
<i>Human Resources</i>	12025	35,100 - Pre-Employment Physicals		
		34,000 - Arbitration Hearings		
		5,500 - Background Checks		
<i>Information Tech. & Telecomm.</i>	12029	25,000 - Financial System Support	50,000 - Radio Interoperability Proj. 30,000 - Network Risk Assessment 25,000 - Financial Sys. Consulting 10,000 - Advanced Network Support	
		12031		83,000 - Financial System Support
<i>Public Works</i>	12033	10,581 - GCCC Facility/Equipment Repairs/Maintenance		
		12034	40,165 - Convention Center HVAC/Mechanical Maintenance	
		12054		175,000 - School Crossing Guard Program Administration

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

DEPARTMENT	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Police</i>	12057	83,900 - Staff Recruiting/Marketing 50,000 - Process Management Svcs. 50,000 - Public Communications 25,000 - Staff Background Checks 3,800 - Armored Car Service 2,300 - Vehicle Towing Services	36,000 - Staff Background Checks 20,000 - City Hall Security Service 5,000 - Vehicle Towing Services 4,000 - Armored Car Service
	12062	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.	8,000 - Crime Lab Services/ Medical Exams/Towing Svc. 2,000 - Transcription Services
<i>Land Use</i>	12072	20,000 - Historic District Survey 18,000 - Permit Scanning/Archiving 10,000 - Code/Ordinance Updates 8,000 - GPS Vehicle Location Sys.	43,500 - Permit Scanning/Archiving 12,500 - Code/Ordinance Updates
	12079	4,500 - Scanner/Plotter Maint.	4,500 - Scanner/Plotter Maint.
<i>Fire</i>	12087	25,240 - RescueNet System Maint. 13,000 - PaperVision Software Maint. 10,000 - Leadership/Management Development 8,400 - EMS Supplies Space	25,240 - RescueNet System Maint. 13,000 - PaperVision Software Maint.
<i>Community Services</i>	12100	94,770 - Facilities Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service	94,770 - Facilities Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service
	12101	39,751 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges	33,252 - Cataloging/Interlibrary Loan Services 4,999 - Database Training/Support
<i>Land Use</i>	12107	1,500 - Historic Cultural Inventories 1,000 - Annual Heritage Preservation Awards	500 - Annual Heritage Preservation Awards 500 - Historic Cultural Inventories 4,500 - Electronic Catalog Charges
<i>Public Works</i>	12109	10,450 - Special Events Operations	8,000 - Special Events Operations
	12112		45,000 - Contracted Prison Inmate Labor-Arterials/Landscaping
	12118	1,430 - Facilities Security Service	1,430 - Facilities Security Service
	12119	35,380 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 3,802 - Armored Car Service 2,800 - Fitness Equipment Maint.	54,987 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 3,802 - Armored Car Service 2,800 - Fitness Equipment Maint.

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

DEPARTMENT	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Public Works (continued)</i>	12120	7,590 - Armored Car Service	8,190 - Fitness Instructors
		6,260 - Fitness Instructors	6,000 - Cash Management Svcs.
		5,000 - Cash Management Svcs.	3,790 - Armored Car Service
		2,130 - Physicals/Vaccinations	3,000 - Red Cross Certifications
	12121	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees
	12123	3,180 - Armored Car Service	1,280 - Armored Car Service
	12135	4,500 - Instructors/Interpreters	4,500 - Camp/Clinic Instructors
<i>City Manager</i>	12138	37,000 - A/V Equipment Upgrades - Public Radio Contract	29,800 - A/V Equipment Upgrades 10,200 - A/V Equipment Maint.
		10,200 - A/V Equipment Maint.	2,200 - TV Production Music
<i>Public Works</i>	12174	30,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12184	50,643 - Railyard Park Security	
<i>Police</i>	12188	159,000 - Animal Shelter Contract 6,000 - Veterinary Services	159,000 - Animal Shelter Contract 6,000 - Veterinary Services
		12189	30,000 - Domestic/Sexual Violence Counseling/Training
TOTAL GENERAL FUND		1,717,803	1,805,836

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

DEPARTMENT	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Community Development</i>	12106	192,000 - Homewise Assistance	182,000 - Homewise Assistance
		110,000 - Housing Trust Assistance	105,000 - Housing Trust Assistance
		100,000 - Affordable Rental Housing	95,000 - Affordable Rental Housing
		45,000 - Housing Needs Assessment	55,000 - Foreclosure Prevention
		40,000 - Program Outreach	10,000 - Program Outreach
		15,000 - Enterprise Comm. Partners	

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

DEPARTMENT	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>City Manager</i>	12138	71,374 - Public Access Channel 35,806 - Public Radio Contract 2,200 - TV Production Music	71,374 - Public Access Channel 35,806 - Public Radio Contract
<i>Police</i>	12062	10,000 - Investigation Contingency	10,000 - Investigation Contingency
	12189	5,000 - Domestic Violence Victim Assistance	55,000 - Domestic Violence Victim Assistance
<i>Public Works</i>	12177		50,000 - Trails Nonprofit Volunteer Coordinator (City Share)
TOTAL GENERAL FUND		626,380	669,180

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

DEPARTMENT	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Municipal Court</i>	12002	20,000 - Pro Tem Judges	
<i>City Manager</i>	12003	144,000 - Public Defender	
<i>City Attorney</i>	12005	39,200 - Municipal Court Prosecutor	32,456 - Municipal Court Prosecutor
<i>Land Use</i>	12085	500 - Recording Fees for Plats/ Warranty Deeds	500 - Recording Fees for Plats/ Warranty Deeds
TOTAL GENERAL FUND		203,700	32,956

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.

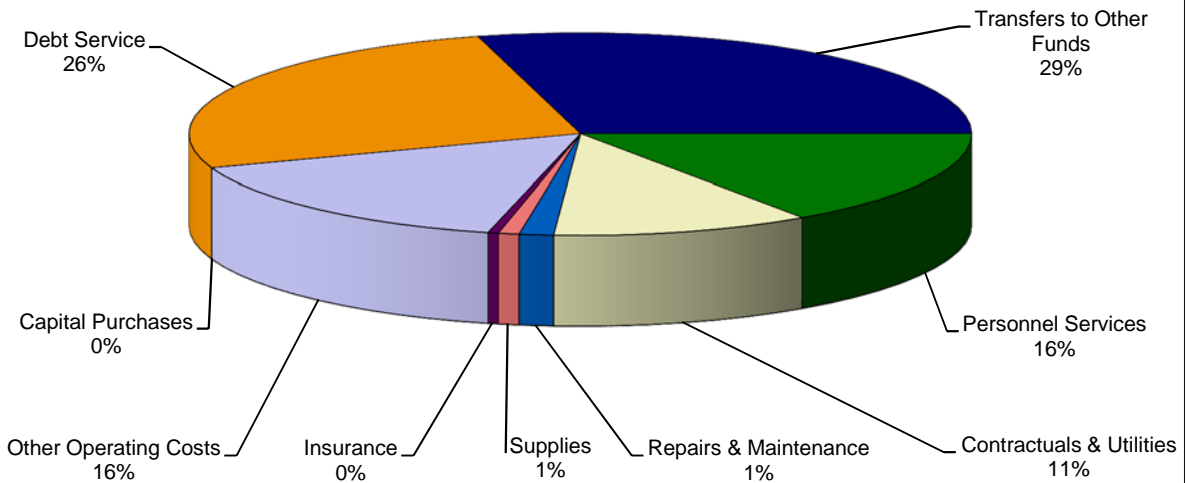
SANTA FE CIVIC CENTER – Manages the operations of the Santa Fe Civic Convention Center.

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.

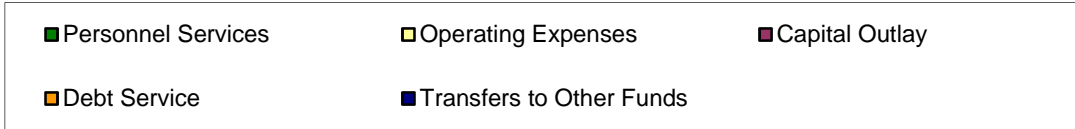
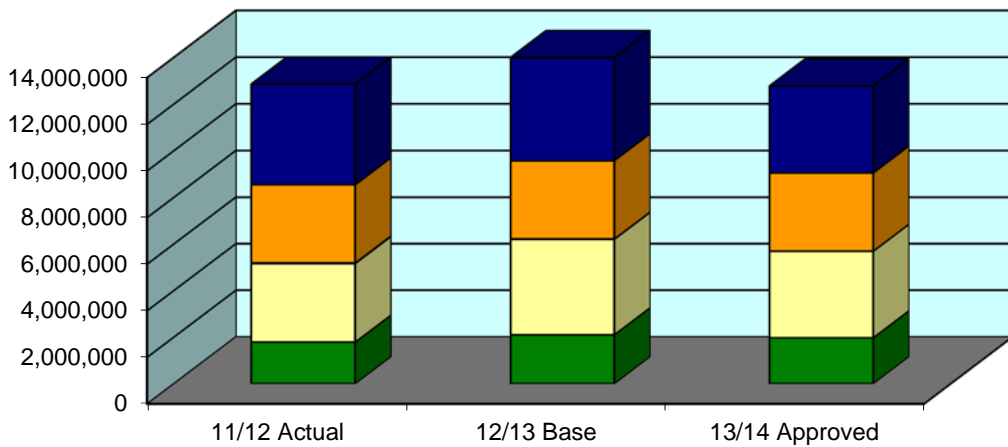


CIVIC CENTER & VISITORS BUREAU

APPROPRIATIONS BY TYPE (All Funds)



APPROPRIATIONS HISTORY (All Funds)



NOTES

**CITY OF SANTA FE
CIVIC CENTER & VISITORS BUREAU
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Arts & Culture	1,411,804	1,595,100	1,586,501	1,613,324	1,613,324	1,613,324
Santa Fe Civic Center	9,000,199	9,732,936	8,524,452	8,289,651	8,289,651	8,289,651
Visitors Bureau	2,454,437	2,968,218	3,002,888	2,880,071	2,880,071	2,880,071
TOTAL CIVIC CTR./VISITORS	12,866,441	14,296,254	13,113,841	12,783,046	12,783,046	12,783,046

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	1,789,878	2,105,902	2,100,112	1,973,678	1,973,678	1,973,678
Contractuals & Utilities	1,103,085	1,289,643	1,321,344	1,362,344	1,362,344	1,362,344
Repairs & Maintenance	122,563	195,295	180,295	180,295	180,295	180,295
Supplies	65,504	95,463	109,564	109,564	109,564	109,564
Insurance	118,099	243,824	246,574	54,626	54,626	54,626
Other Operating Costs	1,963,536	2,275,333	2,220,938	2,007,677	2,007,677	2,007,677
Capital Purchases	25,906	12,900	3,900	3,900	3,900	3,900
Debt Service	3,355,413	3,360,676	3,354,501	3,354,501	3,354,501	3,354,501
Transfers to Other Funds	4,322,456	4,717,218	3,576,613	3,736,461	3,736,461	3,736,461
TOTAL CIVIC CTR./VISITORS	12,866,441	14,296,254	13,113,841	12,783,046	12,783,046	12,783,046

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
1% Lodgers Tax - Arts	1,073,900	1,138,703	1,163,500	1,194,111	1,194,111	1,194,111
Special Uses Lodgers Tax (45%)	6,229	-	-	-	-	-
Marketing Lodgers Tax (50%)	2,447,558	2,968,218	3,002,888	2,880,071	2,880,071	2,880,071
Convention Center-Lodgers Tax	4,081,186	4,459,867	3,300,000	3,428,571	3,428,571	3,428,571
Wayfinding Signage	650	-	-	-	-	-
Quality of Life	66,250	66,250	66,250	66,250	66,250	66,250
NEA Grant Fund	-	28,438	-	-	-	-
Arts Education Grants	30,000	30,000	30,000	30,000	30,000	30,000
Art for CIP Projects	151,098	212,313	230,591	228,446	228,446	228,446
Civic Convention Center	4,919,013	5,273,069	5,224,452	4,861,080	4,861,080	4,861,080
Civic Center Art Space	90,557	119,396	96,160	94,517	94,517	94,517
TOTAL CIVIC CTR./VISITORS	12,866,441	14,296,254	13,113,841	12,783,046	12,783,046	12,783,046

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
CIVIC CENTER & VISITORS BUREAU
1% LODGERS TAX FUND {2112}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
471400	Misc. Revenues	16,500	16,500
480020	Interest	1,745	1,593
491320	Miscellaneous Grants	5,000	5,000
600100	Transfer In	1,118,248	1,175,391
DEPT. TOTAL		1,141,493	1,198,484

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22103	1% Lodgers Tax-Arts	2.55	1,138,703	1,163,500		1,163,500
DEPT. TOTAL		2.55	1,138,703	1,163,500	-	1,163,500

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
16,500	16,500	16,500
1,593	1,593	1,593
5,000	5,000	5,000
1,218,248	1,218,248	1,218,248
1,241,341	1,241,341	1,241,341

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,194,111		1,194,111	1,194,111	1,194,111
1,194,111	-	1,194,111	1,194,111	1,194,111

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
CIVIC CENTER & VISITORS BUREAU
50% LODGERS TAX FUND {2115}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET	
REVENUE			
421900	Filming Permit Fees	500	500
470400	Reimbursements	2,852	2,852
470700	Miscellaneous Sales	10,000	10,000
471900	Advertising	50,000	50,000
480020	Interest	-	632
600100	Transfer In	2,548,642	2,634,356
DEPT. TOTAL		2,611,994	2,698,340

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
22108	Visitors Bureau Ops.	15.00	2,898,218	2,932,888	2,932,888
22754	OTAB Events	0.00	70,000	70,000	70,000
DEPT. TOTAL		15.00	2,968,218	-	3,002,888

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
500	500	500
2,852	2,852	2,852
10,000	10,000	10,000
50,000	50,000	50,000
632	632	632
2,816,087	2,816,087	2,816,087
2,880,071	2,880,071	2,880,071

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
2,810,071		2,810,071	2,810,071	2,810,071
70,000		70,000	70,000	70,000
2,880,071	-	2,880,071	2,880,071	2,880,071

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
CIVIC CENTER & VISITORS BUREAU
CIVIC CONVENTION CENTER FUND {5100}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
460350	Facilities Rental	420,000	420,000
480020	Interest	12,957	7,468
600100	Transfer In	4,459,867	3,300,000
DEPT. TOTAL		4,892,824	3,727,468

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
52100	CCC-Administration	0.00	434,616	386,394		386,394
52102	CCC-Operations	10.00	1,477,777	1,483,557		1,483,557
52102	Debt Service	0.00	3,360,676	3,354,501		3,354,501
DEPT. TOTAL		10.00	5,273,069	5,224,452	-	5,224,452

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
420,000	420,000	420,000
7,468	7,468	7,468
3,428,571	3,428,571	3,428,571
3,856,039	3,856,039	3,856,039

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
231,728		231,728	231,728	231,728
1,274,851		1,274,851	1,274,851	1,274,851
3,354,501		3,354,501	3,354,501	3,354,501
4,861,080	-	4,861,080	4,861,080	4,861,080

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

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Arts & Culture</i>	22103	30,000 - Creative Tourism Initiative 12,600 - Excellence in Arts Awards 9,000 - Summer Plaza Music Prog. 5,000 - Poet Laureate Programming 1,750 - Common Ground Awards 1,500 - Stenographer Service 450 - Honoraria - Peer Panelists 350 - Contacts Management	50,000 - Summer Plaza Music Prog. 30,000 - Creative Tourism Initiative 14,100 - Excellence in Arts Awards 12,300 - Grants Management Sys. 5,000 - Poet Laureate Programming 1,750 - Common Ground Awards 1,500 - Stenographer Service 900 - Honoraria - Peer Panelists
TOTAL 1% LDG TAX		60,650	115,550
<i>Visitors Bureau</i>	22746	17,687 - Sister Cities Activities	10,000 - Sister Cities Activities
<i>Arts & Culture</i>	22753	30,000 - Creative Cities Exchanges 7,410 - Zia Regional Rodeo Services	37,410 - Creative Cities Exchanges 10,000 - Management Services - Int'l. Arts/Cultural Visits
TOTAL 45% LDG TAX		55,097	57,410
<i>Visitors Bureau</i>	22108	185,000 - Public Relations 133,500 - Website Services 25,800 - Seasonal Plaza Events 25,000 - Winter Fiesta Promotion 17,000 - Film Office Liaison 14,800 - Visitor Guide 14,280 - Copier/Mail Equip. Lease 6,100 - After-Hours Visitor Calls 5,000 - Software Licensing 3,820 - Rolodex Update Service 900 - Drinking Water Service	210,000 - Public Relations 140,000 - Website Services 17,000 - Film Office Liaison 14,620 - Visitor Guide 14,780 - Copier/Mail Equip. Lease 10,000 - Customer Relationship Management System 5,000 - Software Licensing 4,000 - Rolodex Update Service 1,000 - Drinking Water Service
	22754	70,000 - OTAB Special Events	70,000 - OTAB Special Events
TOTAL 50% LDG TAX		501,200	486,400
<i>Arts & Culture</i>	22525	400 - Community Youth Mural Program	400 - Community Youth Mural Program
TOTAL QUAL. OF LIFE		400	400
<i>Arts & Culture</i>	22701	18,300 - Community Gallery Grant	
TOTAL NEA GRANT		18,300	-
<i>Arts & Culture</i>	22819	30,000 - ArtWorks Program	30,000 - ArtWorks Program
TOTAL ARTS ED.		30,000	30,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Arts & Culture</i>	32708	146,225 - Art in Public Places Prog.	164,503 - Art in Public Places Prog.
TOTAL ART FOR CIP		146,225	164,503
<i>Civic Convention Center</i>	52102	53,150 - Facility/Equipment Maint. 17,000 - Security/Monitoring Service 15,500 - Convention Booking Sys. 15,500 - Wayfinding Signage 12,533 - Elevator Monitoring 4,900 - Landscaping Maintenance 4,600 - Pest Control Service 1,400 - Fire Systems Testing 660 - Pay Telephone Service	59,715 - Facility/Equipment Maint. 28,230 - Security/Monitoring Service 15,500 - Convention Booking Sys. 12,533 - Elevator Monitoring 4,900 - Landscaping Maintenance 4,600 - Pest Control Service 1,400 - Fire Systems Testing
TOTAL CIV CONV CTR		125,243	126,878
<i>Arts & Culture</i>	52104	8,599 - Artist Demonstration Fees 6,999 - Artist Payments - Gallery Sales	2,800 - Artist Demonstration Fees 2,000 - Exhibition Photography 2,000 - Artist Payments - Gallery Sales
TOTAL CONV CTR ART		15,598	6,800

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Arts & Culture</i>	22103	35,250 - Community Arts Development Program	35,250 - Community Arts Development Program
TOTAL 1% LDG TAX		35,250	35,250
<i>Visitors Bureau</i>	22108		40,000 - Seasonal Plaza Events
TOTAL 50% LDG TAX		-	40,000

NOTES

COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS

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

FUNDS

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

COMMUNITY DEVELOPMENT DEPARTMENT

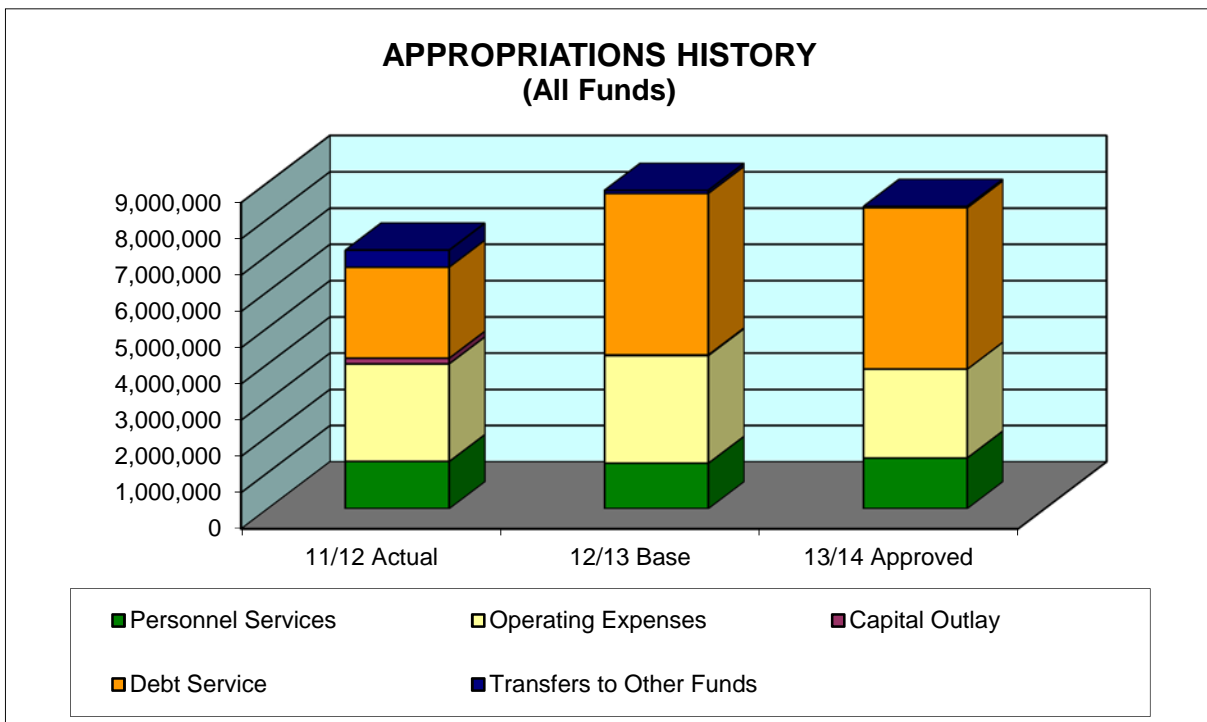
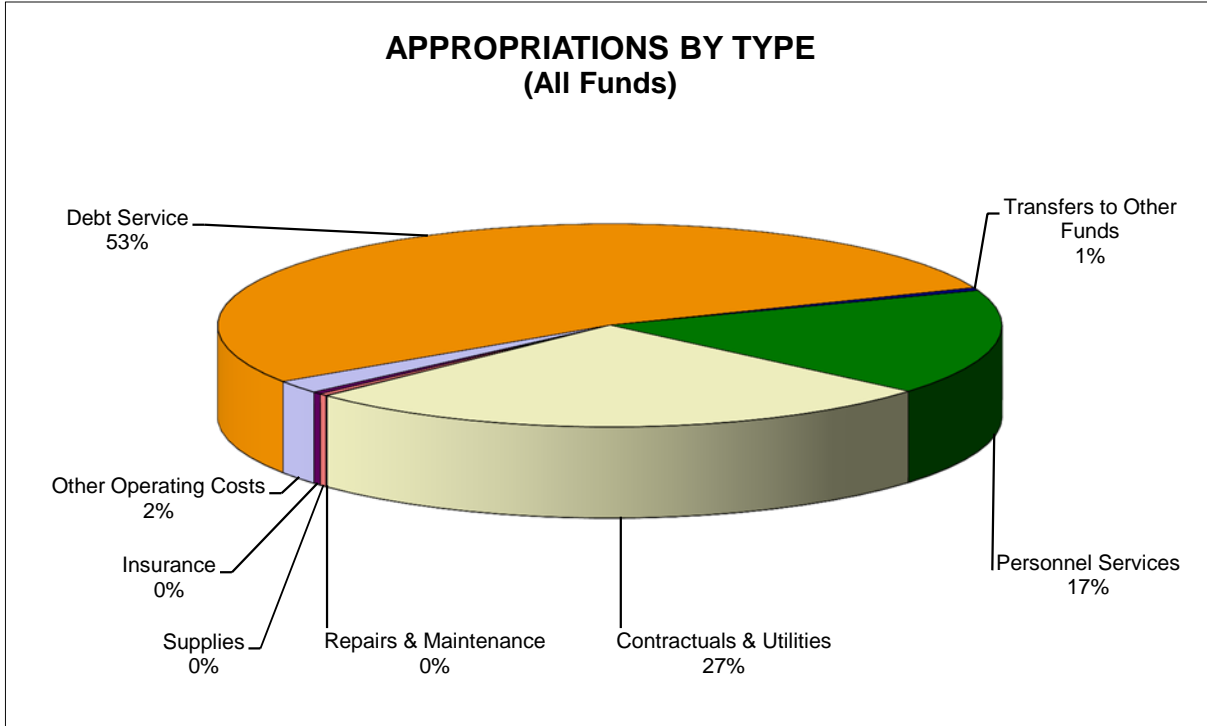
AFFORDABLE HOUSING – Provides and supports programs designed to create housing opportunities for citizens of the community and enhance the economic, social and cultural diversity of the city.

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

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



COMMUNITY DEVELOPMENT



NOTES

**CITY OF SANTA FE
COMMUNITY DEVELOPMENT DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Community Development Admin.	2,938,629	4,641,286	4,602,757	4,850,581	4,850,581	4,850,581
Affordable Housing	2,191,319	2,173,849	1,497,917	1,469,702	1,469,702	1,469,702
Economic Development	1,398,772	1,245,072	1,328,789	1,314,253	1,314,253	1,314,253
Long-Range Planning	605,248	724,022	799,454	788,326	788,326	708,480
TOTAL COMM. DEVELOPMT.	7,133,968	8,784,229	8,228,917	8,422,862	8,422,862	8,343,016

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	1,306,485	1,258,357	1,259,533	1,484,512	1,484,512	1,404,666
Contractuals & Utilities	2,532,441	2,723,192	2,231,649	2,211,649	2,211,649	2,211,649
Repairs & Maintenance	3,109	11,300	6,300	5,550	5,550	5,550
Supplies	12,797	37,305	30,650	27,350	27,350	27,350
Insurance	21,593	24,365	24,859	32,486	32,486	32,486
Other Operating Costs	125,378	175,106	186,301	171,690	171,690	171,690
Capital Purchases	156,765	20,952	-	-	-	-
Debt Service	2,510,372	4,450,452	4,449,425	4,449,425	4,449,425	4,449,425
Transfers to Other Funds	465,028	83,200	40,200	40,200	40,200	40,200
TOTAL COMM. DEVELOPMT.	7,133,968	8,784,229	8,228,917	8,422,862	8,422,862	8,343,016

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	1,294,089	1,277,212	1,237,734	1,422,742	1,422,742	1,422,742
Economic Development	781,691	970,720	1,054,781	1,042,124	1,042,124	1,042,124
Section 112 Grant	281,518	399,146	482,745	472,475	472,475	404,612
Section 5303 Grant	20,567	20,838	20,838	57,561	57,561	45,578
Affordable Housing Loan	45,700	-	-	-	-	-
Northwest Quadrant Development	284,984	-	-	-	-	-
Community Dvlpmt. Block Grant	568,375	661,689	511,021	508,154	508,154	508,154
Affordable Housing Trust	71,101	-	-	-	-	-
Shelter Plus Care	881,549	884,153	393,850	393,850	393,850	393,850
Regional Planning Authority	15,761	5,000	1,000	1,000	1,000	1,000
Neighborhood Stabilization	28,805	-	-	-	-	-
ARRA Energy Efficiency Grants	238,784	2,046	5,000	5,000	5,000	5,000
Utilities Administration	64,752	68,774	68,774	66,782	66,782	66,782
College of Santa Fe Operations	170,936	2,266,975	2,228,975	2,228,975	2,228,975	2,228,975
College of Santa Fe - Debt	2,228,591	2,227,676	2,224,199	2,224,199	2,224,199	2,224,199
College of Santa Fe - Utilities	136,048	-	-	-	-	-
College of Santa Fe - Emergency	20,717	-	-	-	-	-
TOTAL COMM. DEVELOPMT.	7,133,968	8,784,229	8,228,917	8,422,862	8,422,862	8,343,016

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND**

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
12084	Long-Range Planning	2.60	299,038	294,871		294,871
12106	Housing Trust Fund	1.40	628,007	593,046		593,046
12176	Economic Dvlpmt.	3.00	274,352	274,008		274,008
12183	Comm. Dev. Admin.	0.50	75,815	75,809		75,809
DEPT. TOTAL		7.50	1,277,212	1,237,734	-	1,237,734

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
257,290		257,290	257,290	257,290
567,698		567,698	567,698	567,698
272,129		272,129	272,129	272,129
325,625		325,625	325,625	325,625
1,422,742	-	1,422,742	1,422,742	1,422,742

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT
ECONOMIC DEVELOPMENT FUND {2117}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
404000	Payment in Lieu of Tax	59,126	56,152
412100	Gross Receipts Tax	363,706	370,000
460150	Land Rental	35,000	38,000
480020	Interest	3,542	1,657
DEPT. TOTAL		461,374	465,809

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22116	Economic Developmt.	1.00	970,720	1,054,781		1,054,781
DEPT. TOTAL		1.00	970,720	1,054,781	-	1,054,781

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
56,152	56,152	56,152
370,000	370,000	370,000
38,000	38,000	38,000
1,657	1,657	1,657
465,809	465,809	465,809

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
1,042,124		1,042,124	1,042,124	1,042,124
1,042,124	-	1,042,124	1,042,124	1,042,124

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

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Affordable Housing</i>	12106	192,000 - Homewise Assistance 110,000 - Housing Trust Assistance 100,000 - Affordable Rental Housing 45,000 - Housing Needs Assessment 40,000 - Program Outreach 15,000 - Enterprise Comm. Partners	182,000 - Homewise Assistance 105,000 - Housing Trust Assistance 95,000 - Affordable Rental Housing 55,000 - Foreclosure Prevention 10,000 - Program Outreach
TOTAL GENERAL FUND		502,000	447,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Economic Development</i>	22116	498,000 - Entrepreneurial Development 192,057 - Workforce Development 65,000 - Marketing/Outreach	520,000 - Entrepreneurial Development 221,122 - Workforce Development 95,000 - Marketing/Outreach
TOTAL ECON. DEV.		755,057	836,122
<i>Long-Range Planning</i>	22305	65,599 - Metropolitan Planning Organization Support	130,000 - Metropolitan Planning Organization Support
TOTAL SECT. 112		65,599	130,000
<i>Affordable Housing</i>	22537	8,540 - Contracts Management	
TOTAL CDBG		8,540	-
<i>Administration</i>	22794		5,000 - Energy Efficiency Project Services
TOTAL ARRA ENRGY		-	5,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Long-Range Planning</i>	22305	10,000 - Metropolitan Planning Org. Traffic Counts	20,000 - Metropolitan Planning Org. Traffic Counts
TOTAL SECT. 112		10,000	20,000
<i>Affordable Housing</i>	22539	100,000 - La Familia Medical Center	
	22540	46,767 - NM Community Foundation	
	22543	68,000 - SF Habitat for Humanity	80,000 - SF Habitat for Humanity
	22551		12,500 - YouthWorks Program
<i>Affordable Housing (continued)</i>	22552		84,880 - Hsg. Trust Portfolio Lever
	22556	17,313 - Econ. Dev. Loan Guarantee	
	22561	10,000 - Adelante Program	15,000 - Adelante Program
	22563		40,148 - Girls, Inc.
	22564	55,000 - Accessible Space, Inc.	
	22565	16,416 - Esperanza Shelter	
	22737	73,994 - Housing Repair/Rehab.	
	22738		100,000 - Homewise Assistance
	22805		30,000 - Kitchen Angels
	22808	10,000 - SF Youth Shelters	10,000 - SF Youth Shelters
	22817	121,721 - Recovery of Alcoholics Prg.	
TOTAL CDBG		519,211	372,528
<i>Affordable Housing</i>	22574	356,436 - Tenant-Based Assistance	129,825 - Tenant-Based Assistance
		324,773 - Rental/Supportive Services	226,056 - Rental/Supportive Services
		202,944 - Project-Based Assistance	37,969 - Project-Based Assistance
TOTAL SHELTER PLUS		884,153	393,850

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Long-Range Planning</i>	22766	5,000 - City Cost Share - Regional Planning Authority	1,000 - Joint City/County Planning Meetings Support
TOTAL RPA		5,000	1,000

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.

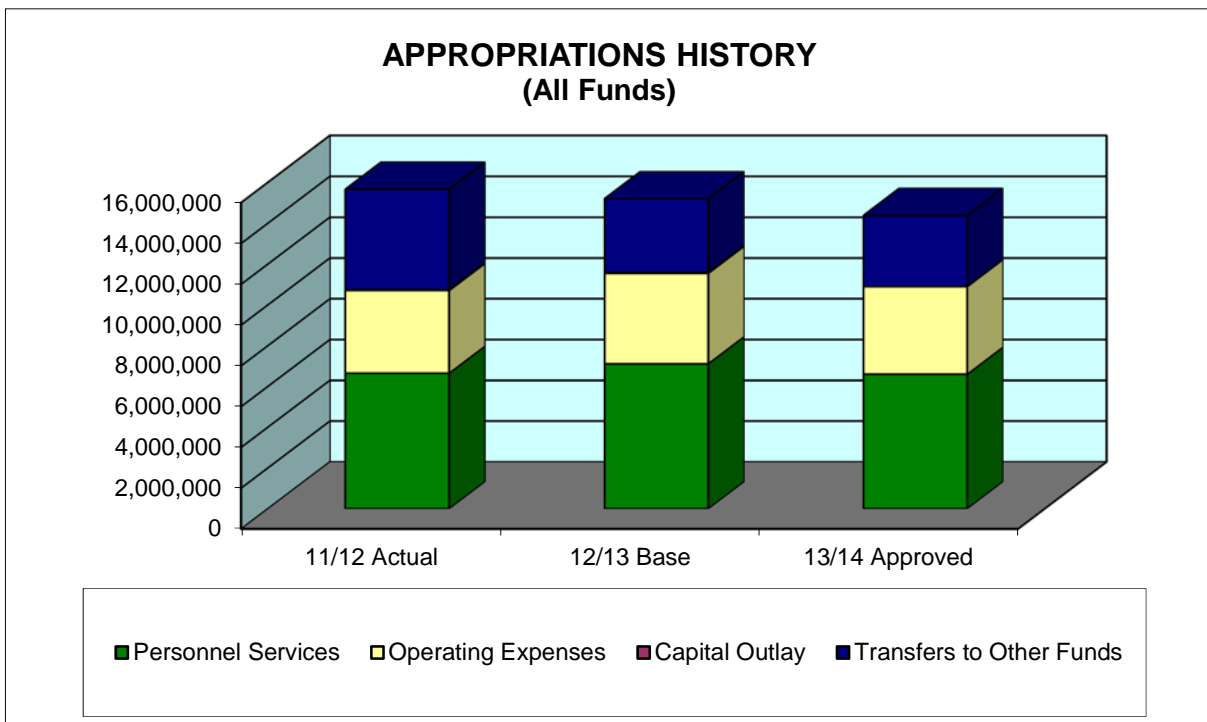
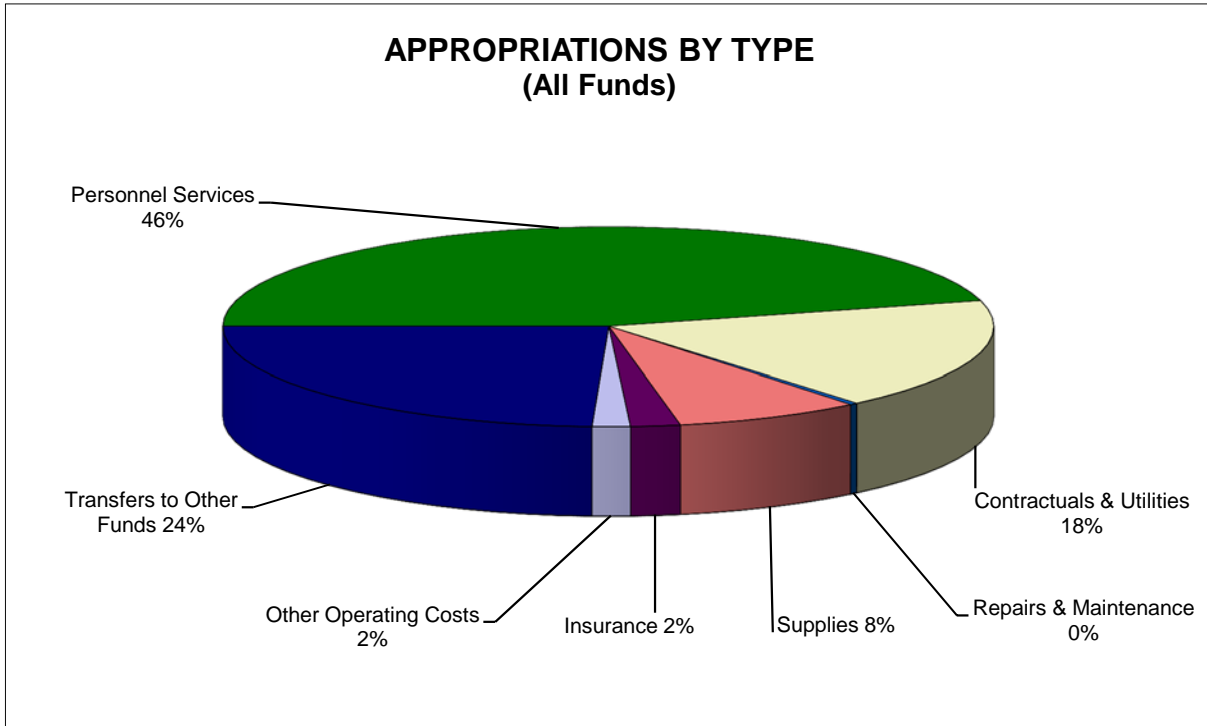
LIBRARY – Meets the educational, informational and recreational needs of the community by providing library materials and services to the public.

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



**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Community Services Administration	2,271,481	610,525	591,439	391,558	391,558	391,558
Library	4,621,338	4,732,176	4,717,976	4,450,944	4,450,944	4,487,922
Senior Services	5,298,816	6,041,966	6,019,532	5,618,949	5,618,949	5,618,949
Youth & Family	3,483,319	3,822,882	3,897,650	3,893,944	3,893,944	3,893,944
TOTAL COMMUNITY SERVICES	15,674,953	15,207,549	15,226,597	14,355,395	14,355,395	14,392,373

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	6,655,391	7,121,318	7,131,330	6,564,546	6,564,546	6,601,524
Contractuals & Utilities	2,318,976	2,532,306	2,601,556	2,595,253	2,595,253	2,595,253
Repairs & Maintenance	33,881	49,139	49,139	47,022	47,022	47,022
Supplies	1,093,984	1,170,848	1,150,343	1,123,523	1,123,523	1,123,523
Insurance	312,374	392,987	392,987	298,378	298,378	298,378
Other Operating Costs	292,094	282,598	264,506	228,322	228,322	228,322
Capital Purchases	42,529	46,826	25,950	-	-	-
Transfers to Other Funds	4,925,725	3,611,527	3,610,786	3,498,351	3,498,351	3,498,351
TOTAL COMMUNITY SERVICES	15,674,953	15,207,549	15,226,597	14,355,395	14,355,395	14,392,373

**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	7,321,892	6,461,313	6,456,320	5,778,849	5,778,849	5,813,527
Quality of Life	584,929	599,934	599,934	599,934	599,934	599,934
Children & Youth Programs	932,880	1,111,910	1,111,910	1,105,218	1,105,218	1,105,218
Human Service Providers	689,760	778,012	808,012	808,012	808,012	808,012
Juvenile Justice Program	254,863	181,333	197,000	197,000	197,000	197,000
Senior Companion Program	99,055	167,653	167,653	168,786	168,786	168,786
Senior Center Programs	680,529	492,722	492,722	482,072	482,072	482,072
Senior Employment Program	34,724	35,077	35,077	33,458	33,458	33,458
Foster Grandparent Program	288,988	253,726	253,726	240,056	240,056	240,056
Retired Senior Volunteer Program	107,827	130,293	130,293	107,713	107,713	107,713
Senior Nutrition Program	779,954	834,762	834,762	812,329	812,329	812,329
Senior Caregiver Program	539,369	697,256	697,256	642,376	642,376	642,376
Santa Fe County (Seniors) Grant	(269)	-	-	-	-	-
Senior Assisted Transportation	787,536	862,150	833,328	749,950	749,950	749,950
Senior Non-Reporting Programs	3,124	3,997	3,995	3,821	3,821	3,821
Cash In Lieu of Commodities Prog.	145,161	153,815	153,815	153,815	153,815	153,815
State Agency Capital Improvement	29,656	-	-	-	-	-
Library Grants	37,965	-	-	-	-	-
State Library Grants	11,966	18,752	-	-	-	-
Recreation Fund	477,276	530,153	556,103	527,901	527,901	527,901
South Side Library	925,120	963,037	963,037	968,273	968,273	970,573
½% GRT Income Fund	931,654	931,654	931,654	975,832	975,832	975,832
Special Recreation Leagues	10,996	-	-	-	-	-
TOTAL COMMUNITY SERVICES	15,674,953	15,207,549	15,226,597	14,355,395	14,355,395	14,392,373

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
COMMUNITY SERVICES DEPARTMENT
GENERAL FUND**

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
12097	Administration	3.00	610,525	591,439		591,439
12098	Senior Citizens	0.00	2,410,515	2,416,905		2,416,905
12100	Library	3.00	599,621	604,173		604,173
12101	Technical Svcs.	8.00	532,858	532,858		532,858
12102	Main Library	20.00	1,077,531	1,077,531		1,077,531
12103	La Farge Library	13.00	567,541	567,541		567,541
12124	Monica Roybal Ctr.	9.00	476,541	476,541		476,541
12175	Youth & Family	2.00	186,181	189,332		189,332
DEPT. TOTAL		58.00	6,461,313	6,456,320	-	6,456,320

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
391,558		391,558	391,558	391,558
2,224,573		2,224,573	2,224,573	2,224,573
638,702		638,702	638,702	638,702
491,471		491,471	491,471	491,471
882,165		882,165	882,165	916,843
453,319		453,319	453,319	453,319
455,695		455,695	455,695	455,695
241,366		241,366	241,366	241,366
5,778,849	-	5,778,849	5,778,849	5,813,527

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
COMMUNITY SERVICES DEPARTMENT
CHILDREN & YOUTH FUND {2513}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
412100	Gross Receipts Tax	1,091,119	1,112,000
480020	Interest	2,921	2,119
DEPT. TOTAL		1,094,040	1,114,119

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22581	Operations	2.00	111,910	111,910		111,910
22582	Service Providers	0.00	1,000,000	1,000,000		1,000,000
DEPT. TOTAL		2.00	1,111,910	1,111,910	-	1,111,910

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,061,000	1,061,000	1,061,000
2,119	2,119	2,119
1,063,119	1,063,119	1,063,119

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
105,218		105,218	105,218	105,218
1,000,000		1,000,000	1,000,000	1,000,000
1,105,218	-	1,105,218	1,105,218	1,105,218

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
COMMUNITY SERVICES DEPARTMENT
HUMAN SERVICE PROVIDERS FUND {2515}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
412100	Gross Receipts Tax	727,412	741,000
480020	Interest	1,391	1,047
DEPT. TOTAL		728,803	742,047

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22763	Human Svc. Providers	0.00	778,012	808,012		808,012
DEPT. TOTAL		0.00	778,012	808,012	-	808,012

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
826,000 1,047	826,000 1,047	826,000 1,047
827,047	827,047	827,047

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
808,012		808,012	808,012	808,012
808,012	-	808,012	808,012	808,012

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
COMMUNITY SERVICES DEPARTMENT
SOUTH SIDE LIBRARY FUND {2716}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
450500	Library Fines	2,000	2,000
480020	Interest	-	441
491010	Santa Fe County	25,000	-
600100	Transfer In	931,654	931,654
DEPT. TOTAL		958,654	934,095

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22774	South Side Library	14.00	872,309	872,309		872,309
22775	South Side Lib. - PW	2.00	90,728	90,728		90,728
DEPT. TOTAL		16.00	963,037	963,037	-	963,037

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
2,000	2,000	2,000
441	441	441
-	-	-
975,832	975,832	975,832
978,273	978,273	978,273

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
881,645		881,645	881,645	881,645
86,628		86,628	86,628	88,928
968,273	-	968,273	968,273	970,573

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Library</i>	12100	94,770 - Facilities Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service	94,770 - Facilities Security Service 2,200 - Library Prgms. - Presenters 300 - Interpreter Service
	12101	39,751 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges	33,252 - Cataloging/Interlibrary Loan Services 4,999 - Database Training/Support 4,500 - Electronic Catalog Charges
TOTAL GENERAL FUND		140,021	140,021

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Library</i>	22504	18,572 - Courier Services	18,572 - Courier Services
<i>Youth & Family</i>	22533	5,897 - After-School Tutoring 3,000 - Arts & Crafts Instruction 3,000 - Youth Computer Tutoring 2,500 - GCCC Ice Skating Program 1,500 - Teen Culinary Classes	7,000 - After-School Tutoring 6,000 - Arts & Crafts Instruction 6,000 - Youth Computer Tutoring 3,000 - GCCC Ice Skating Program 2,000 - Teen Culinary Classes
	22615	72,585 - Teen Nights Program	82,585 - Teen Nights Program
<i>Youth & Family</i>	22618	17,000 - Youth Reading Program	17,000 - Youth Reading Program
TOTAL QUAL. OF LIFE		124,054	142,157
<i>Youth & Family</i>	22581	3,500 - Programs Documentation 1,000 - Provider Coalition Projects 500 - Commission Retreat/ Provider Hearings	3,500 - Programs Documentation 1,000 - Provider Coalition Projects 500 - Commission Retreat/ Provider Hearings
TOTAL YOUTH ACT.		5,000	5,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Senior Services</i>	22583	3,000 - Volunteer Meals/Training	3,000 - Volunteer Meals/Training
	22590	1,313 - Volunteer Meals/Training	
	22591	500 - Volunteer Meals/Training	500 - Volunteer Meals/Training
	22592	1,200 - Kitchen Hood Certification	1,200 - Kitchen Hood Certification
	22629	100 - Respite Care Mandatory Training/Caregiver Groups	
	22783	3,501 - Special Events/Equipment Maintenance	6,091 - Special Events/Equipment Maintenance
TOTAL SENIOR SVCS.		9,614	10,791
<i>Youth & Family</i>	22710	10,000 - Youth Prog. Transportation 7,000 - Skating/Swimming Prgms. 5,000 - Community Garden Project 5,000 - Summer Program Training 2,500 - Youth Arts/Reading Prog.	10,000 - Youth Prog. Transportation 7,000 - Skating/Swimming Prgms. 5,000 - Community Garden Project 5,000 - Summer Program Training 2,500 - Youth Arts/Reading Prog.
TOTAL REC. FUND		29,500	29,500
<i>Youth & Family</i>	22763	39,000 - Emergency Response 10,000 - Food Policy Council 1,000 - Community Survey	70,000 - SF Resource Opportunity Center Shelter 10,000 - Food Policy Council
TOTAL HUMAN SVC.		50,000	80,000
<i>Youth & Family</i>	22768	181,333 - Strategic Planning/ Community Monitoring	197,000 - Strategic Planning/ Community Monitoring
TOTAL JUV. JUSTICE		181,333	197,000
<i>Library</i>	22774	72,569 - Facilities Security Service 5,233 - Library Prgms. - Presenters 1,000 - Interpreter Service	72,569 - Facilities Security Service 5,233 - Library Prgms. - Presenters 1,000 - Interpreter Service
TOTAL SS LIBRARY		78,802	78,802

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	22582	1,000,000 - Children & Youth Programs	1,000,000 - Children & Youth Programs
TOTAL YOUTH ACT.		1,000,000	1,000,000
<i>Senior Services</i>	22629	5,000 - Grandparents Raising Grandchildren Reimbrsmts.	5,000 - Grandparents Raising Grandchildren Reimbrsmts.
TOTAL SENIOR SVCS.		5,000	5,000
<i>Youth & Family</i>	22763	723,412 - Human Services Providers	723,412 - Human Services Providers
TOTAL HUMAN SVC.		723,412	723,412

FINANCE DEPARTMENT

DIVISIONS

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

FUNDS

**GENERAL FUND {1001}
CAPITAL EQUIPMENT RESERVE FUND {2118}
½% GRT INCOME FUND {3102}
DEBT SERVICE FUNDS
RISK/SAFETY ADMINISTRATION FUND {6101}
INSURANCE CLAIMS FUND {6104}
WORKERS' COMPENSATION FUND {6109}**

FINANCE DEPARTMENT

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

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

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

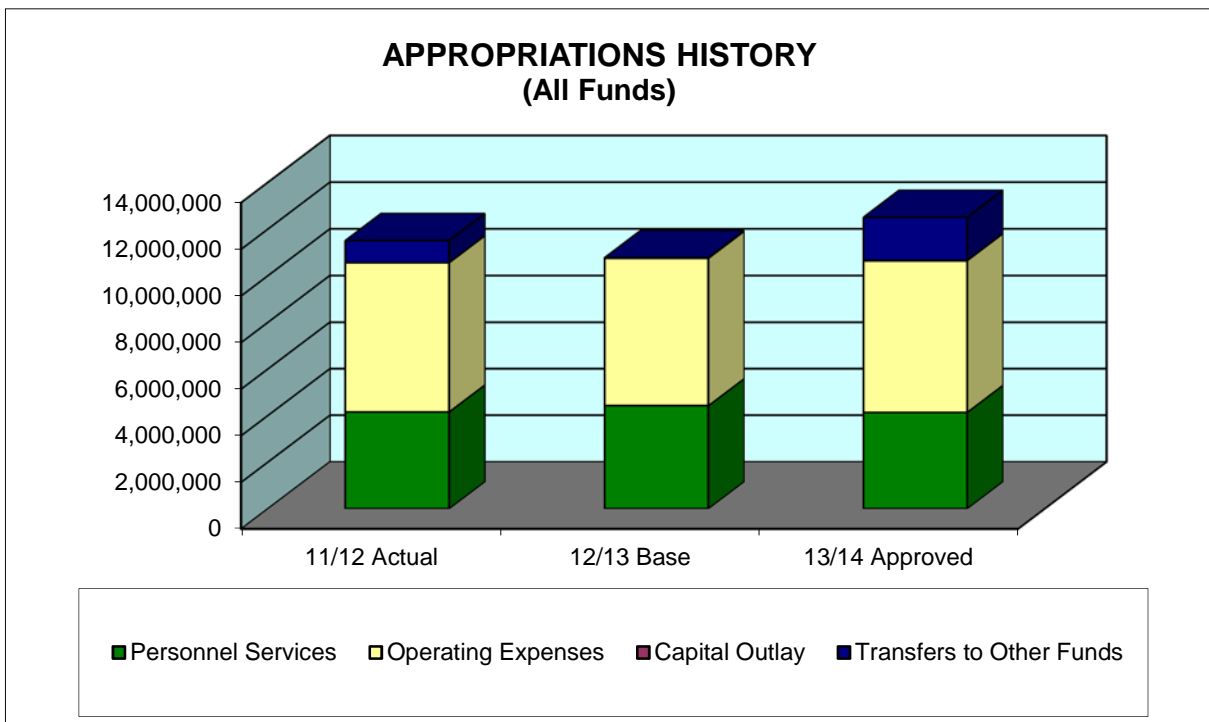
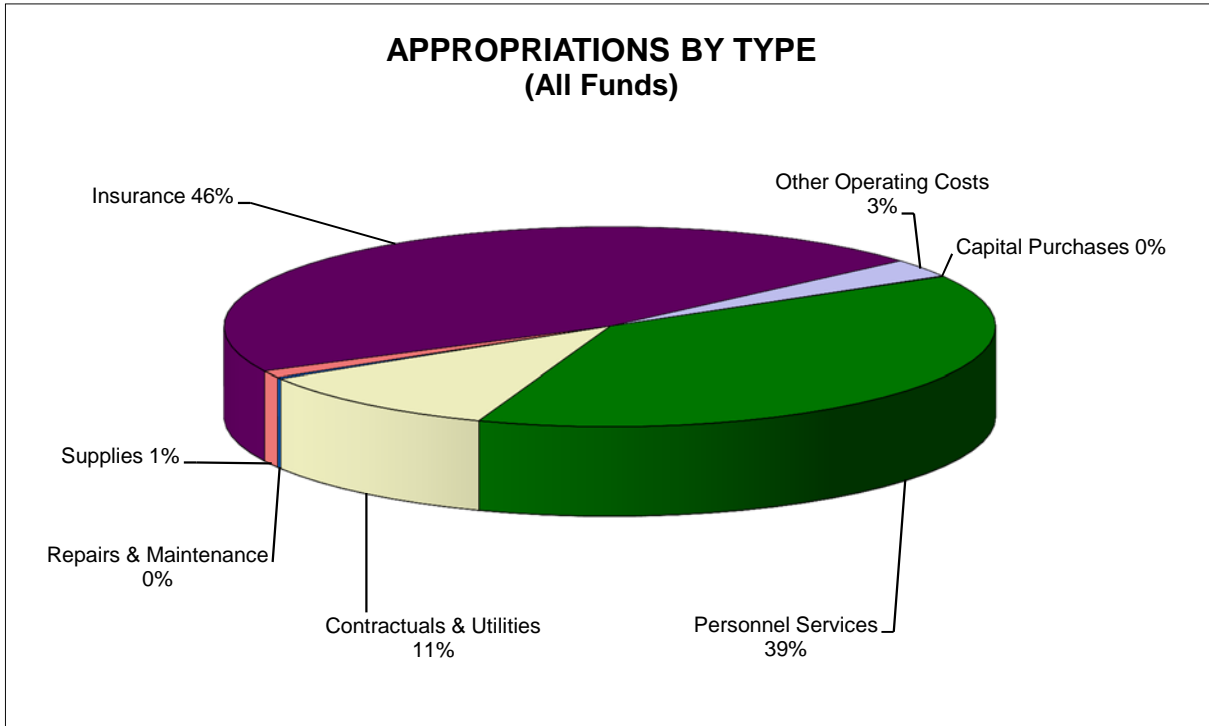
FLEET MANAGEMENT – Provides maintenance and repair for city-owned heavy equipment, and maintains the city’s vehicle fleet.

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

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



FINANCE DEPARTMENT



NOTES

**CITY OF SANTA FE
FINANCE DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Finance Administration	857,663	849,491	861,779	718,038	718,038	718,038
Budget Office	265,361	274,543	275,821	189,424	189,424	189,424
Financial Management	2,872,930	2,654,359	2,657,042	2,473,744	2,473,744	2,490,857
Fleet Management	535,851	585,400	745,733	631,119	631,119	631,119
Purchasing	475,032	517,118	517,766	440,730	440,730	440,730
Risk Management	6,503,600	5,888,781	6,065,578	8,041,298	8,041,298	8,041,298
TOTAL FINANCE	11,510,437	10,769,692	11,123,719	12,494,353	12,494,353	12,511,466

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	4,161,216	4,425,611	4,424,202	4,124,180	4,124,180	4,141,293
Contractuals & Utilities	970,604	1,017,154	1,144,959	1,140,914	1,140,914	1,140,914
Repairs & Maintenance	18,201	26,983	26,983	26,833	26,833	26,833
Supplies	90,729	124,580	130,080	120,634	120,634	120,634
Insurance	4,595,417	4,837,379	4,924,555	4,904,102	4,904,102	4,904,102
Other Operating Costs	725,842	316,940	316,940	315,690	315,690	315,690
Capital Purchases	-	-	156,000	12,000	12,000	12,000
Transfers to Other Funds	948,428	21,045	-	1,850,000	1,850,000	1,850,000
TOTAL FINANCE	11,510,437	10,769,692	11,123,719	12,494,353	12,494,353	12,511,466

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	4,399,858	4,207,004	4,384,234	3,853,517	3,853,517	3,870,630
Capital Equipment Reserve	17,508	30,160	30,160	30,160	30,160	30,160
½% GRT Income Fund	83,123	88,630	88,630	-	-	-
Utility Customer Service	506,348	555,117	555,117	569,378	569,378	569,378
Risk/Safety Administration	3,416,769	3,058,812	3,219,804	4,695,524	4,695,524	4,695,524
Insurance Claims Fund	1,800,551	1,723,279	1,739,084	1,739,084	1,739,084	1,739,084
Workers' Compensation Fund	1,286,280	1,106,690	1,106,690	1,606,690	1,606,690	1,606,690
TOTAL FINANCE	11,510,437	10,769,692	11,123,719	12,494,353	12,494,353	12,511,466

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
FINANCE DEPARTMENT
GENERAL FUND**

BUS. UNIT		13/14 # POS.	2013/14 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
12013	Finance Admin.	5.00	760,861	773,149		773,149
12016	Budget Office	2.00	274,543	275,821		275,821
12017	Comptroller	1.00	244,441	247,124		247,124
12018	Accounting	4.80	423,687	423,687		423,687
12019	Accounts Payable	3.00	314,555	314,555		314,555
12020	Payroll	3.00	213,505	213,505		213,505
12021	Cashiers	3.00	225,077	225,077		225,077
12022	Accounts Receivable	4.00	489,954	489,954		489,954
12023	Purchasing Office	5.00	486,958	487,606		487,606
12024	Fleet Maintenance	9.00	585,400	745,733		745,733
12185	Project Management	1.00	188,023	188,023		188,023
DEPT. TOTAL		40.80	4,207,004	4,384,234	-	4,384,234

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
718,038		718,038	718,038	718,038
189,424		189,424	189,424	189,424
274,676		274,676	274,676	274,676
414,913		414,913	414,913	414,913
222,643		222,643	222,643	222,643
205,980		205,980	205,980	205,980
209,756		209,756	209,756	209,756
479,562		479,562	479,562	479,562
410,570		410,570	410,570	410,570
631,119		631,119	631,119	631,119
96,836		96,836	96,836	113,949
3,853,517	-	3,853,517	3,853,517	3,870,630

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
FINANCE DEPARTMENT
RISK MANAGEMENT/SAFETY ADMINISTRATION FUND {6101}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
440011	General Liability	4,573,131	4,573,131
440150	Police Liability	385,000	385,000
600100	Transfer In	-	-
DEPT. TOTAL		4,958,131	4,958,131

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
62102	Risk Management	0.00	2,550,549	2,733,188		2,733,188
62103	Safety	7.00	508,263	486,616		486,616
DEPT. TOTAL		7.00	3,058,812	3,219,804	-	3,219,804

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
3,821,685	3,821,685	3,821,685
385,000	385,000	385,000
500,000	500,000	500,000
4,706,685	4,706,685	4,706,685

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
4,082,725		4,082,725	4,082,725	4,082,725
612,799		612,799	612,799	612,799
4,695,524	-	4,695,524	4,695,524	4,695,524

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
FINANCE DEPARTMENT
INSURANCE CLAIMS FUND {6104}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
470200	Insurance Recoveries	30,000	30,000
470400	Reimbursements	10,000	10,000
480020	Interest	19,272	7,641
600100	Transfer In	-	-
DEPT. TOTAL		59,272	47,641

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
62106	Insurance Claims	0.00	1,613,145	1,631,550		1,631,550
62121	Police Preventive Care	0.00	3,000	3,000		3,000
62122	Fire Preventive Care	0.00	107,134	104,534		104,534
DEPT. TOTAL		0.00	1,723,279	1,739,084	-	1,739,084

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
30,000	30,000	30,000
10,000	10,000	10,000
7,641	7,641	7,641
1,350,000	1,350,000	1,350,000
1,397,641	1,397,641	1,397,641

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
1,631,550		1,631,550	1,631,550	1,631,550
3,000		3,000	3,000	3,000
104,534		104,534	104,534	104,534
1,739,084	-	1,739,084	1,739,084	1,739,084

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
FINANCE DEPARTMENT
WORKERS' COMPENSATION FUND {6109}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
440500	Workers' Comp. Fees	1,741,011	1,741,011
470400	Reimbursements	20,000	20,000
480020	Interest	18,880	15,787
DEPT. TOTAL		1,779,891	1,776,798

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
62111	Workers' Comp.	0.00	1,106,690	1,106,690		1,106,690
DEPT. TOTAL		0.00	1,106,690	1,106,690	-	1,106,690

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,741,011	1,741,011	1,741,011
20,000	20,000	20,000
15,787	15,787	15,787
1,776,798	1,776,798	1,776,798

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,606,690		1,606,690	1,606,690	1,606,690
1,606,690	-	1,606,690	1,606,690	1,606,690

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	12013	151,050 - Annual City Audit	168,050 - Annual City Audit
<i>Financial Management</i>	12021	8,000 - Armored Car Service	8,000 - Armored Car Service
	12022	216,000 - Ambulance Billing Service	216,000 - Ambulance Billing Service
TOTAL GENERAL FUND		375,050	392,050

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Financial Management</i>	52206	9,200 - Utility Payments - Lock Box Service	6,000 - Utility Payments - Lock Box Service
TOTAL UTILITY CS		9,200	6,000
<i>Risk Management</i>	62102	15,000 - Actuarial Analysis	50,000 - Pre-Employment Physicals 35,000 - Arbitration Hearings 15,000 - Actuarial Analysis 10,000 - Background Checks
TOTAL RSK/SFTY		15,000	110,000
<i>Risk Management</i>	62106	50,000 - Safety Training Program 35,000 - CDL/MRO Drug Tests 30,000 - MVD Records Checks 20,000 - Hepatitis Vaccinations	60,000 - Safety Training Program 35,000 - CDL/MRO Drug Tests 30,000 - MVD Records Checks 20,000 - Hepatitis Vaccinations
	62121	3,000 - Police Phlebotomies - DUI/Drug Cases	3,000 - Police Phlebotomies - DUI/Drug Cases

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Risk Management</i> <i>(continued)</i>	62122	49,922 - Firefighter/Hazmat Physicals 29,612 - PRC-Mandated Physician 13,000 - Consultant Pharmacist 9,000 - Fire Assessment Testing 3,000 - Firefighter Cadet Background Checks 2,600 - Biohazard Disposal - Fire	49,922 - Firefighter/Hazmat Physicals 29,612 - PRC-Mandated Physician 13,000 - Consultant Pharmacist 9,000 - Fire Assessment Testing 3,000 - Firefighter Cadet Background Checks
TOTAL INS. CLAIMS		245,134	252,534
<i>Risk Management</i>	62111	60,000 - 3rd Party Claims Admin.	60,000 - 3rd Party Claims Admin.
TOTAL WRK. COMP.		60,000	60,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Risk Management</i>	62106	291,595 - Ongoing Claims Litigation	300,000 - Ongoing Claims Litigation
TOTAL INS. CLAIMS		291,595	300,000

NOTES

FIRE DEPARTMENT

DIVISIONS

**ADMINISTRATION
ADMINISTRATIVE SERVICES
OPERATIONS
SUPPORT SERVICES**

FUNDS

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

FIRE DEPARTMENT

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

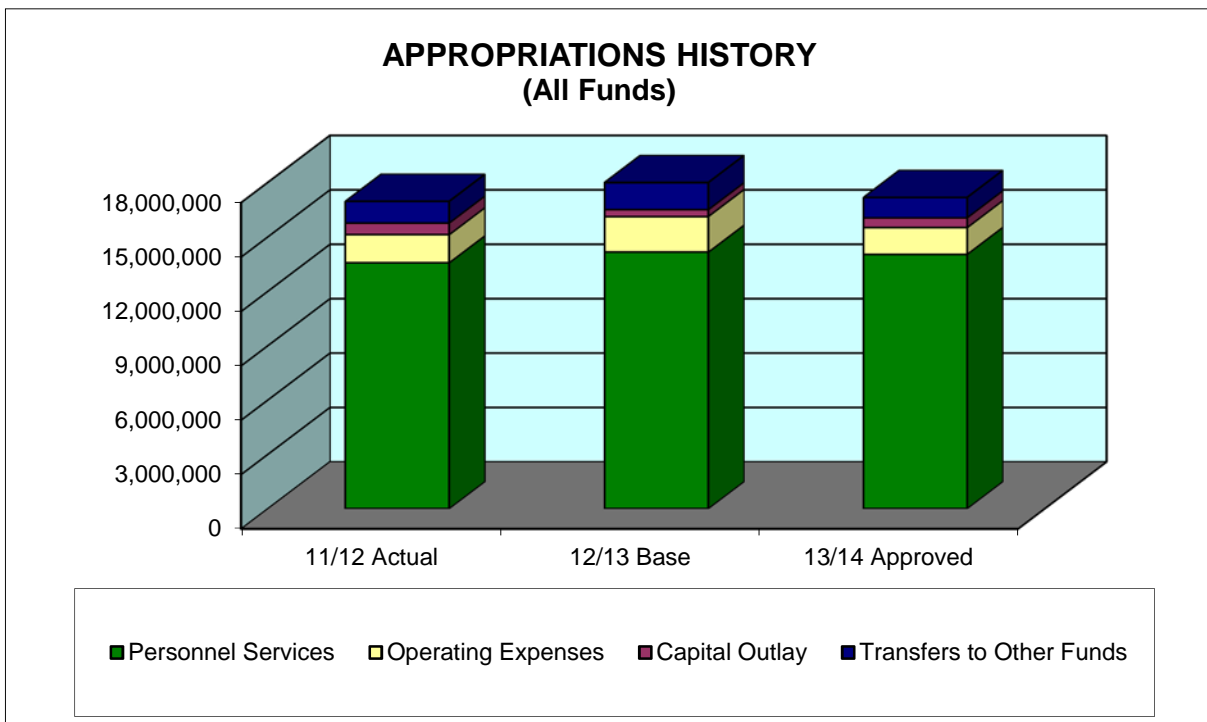
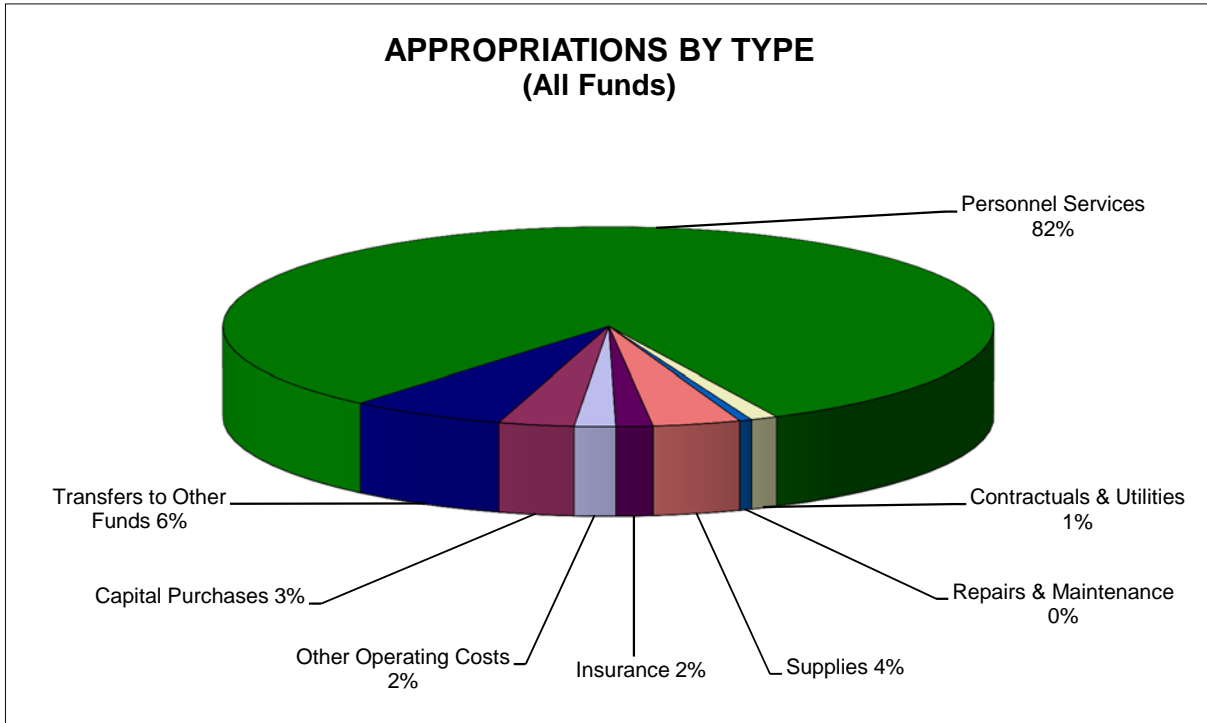
ADMINISTRATIVE SERVICES – Serves the public in the areas of fire prevention, public education, fire code enforcement, and fire reporting and data collection services. The division also provides for wildfire prevention through fuels management and emergency planning activities.

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

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



FIRE DEPARTMENT



NOTES

**CITY OF SANTA FE
FIRE DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Fire Administration	4,282,815	5,392,743	4,686,465	4,270,087	4,270,087	4,270,087
Operations	12,329,302	12,268,708	12,301,943	12,306,766	12,306,766	12,306,766
Support Services	349,471	1,235,178	602,397	602,397	602,397	602,397
TOTAL FIRE DEPARTMENT	16,961,589	18,896,629	17,590,805	17,179,250	17,179,250	17,179,250

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	13,576,686	14,165,340	14,174,548	14,042,834	14,042,834	14,042,834
Contractuals & Utilities	232,939	209,363	193,563	193,563	193,563	193,563
Repairs & Maintenance	103,464	99,270	99,270	89,270	89,270	89,270
Supplies	703,592	829,671	633,543	630,543	630,543	630,543
Insurance	283,338	390,153	390,153	264,511	264,511	264,511
Other Operating Costs	224,885	434,378	304,118	295,418	295,418	295,418
Capital Purchases	642,738	377,499	675,700	543,201	543,201	543,201
Transfers to Other Funds	1,193,946	2,390,955	1,119,910	1,119,910	1,119,910	1,119,910
TOTAL FIRE DEPARTMENT	16,961,589	18,896,629	17,590,805	17,179,250	17,179,250	17,179,250

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	14,099,940	14,323,954	14,312,162	14,020,860	14,020,860	14,020,860
Capital Equipment Reserve	77	-	-	-	-	-
Emergency Medical Services	48,639	20,000	20,000	20,000	20,000	20,000
Emergency Preparedness Grant	9,561	7,000	7,000	7,000	7,000	7,000
State Fire Fund	291,233	1,208,178	575,397	575,397	575,397	575,397
Fire Hazard Reduction Grants	134,211	-	600	600	600	600
Fire Training Fund	-	5,856	15,050	15,050	15,050	15,050
Fire Property Tax/Safety Fund	2,325,086	3,331,641	2,660,596	2,540,343	2,540,343	2,540,343
Fire Impact Fees	52,842	-	-	-	-	-
TOTAL FIRE DEPARTMENT	16,961,589	18,896,629	17,590,805	17,179,250	17,179,250	17,179,250

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
FIRE DEPARTMENT
GENERAL FUND**

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
12087	Administration	5.00	2,055,246	2,010,819		2,010,819
12089	Emergency Svcs.	124.00	12,268,708	12,301,343		12,301,343
DEPT. TOTAL		129.00	14,323,954	14,312,162	-	14,312,162

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,714,694		1,714,694	1,714,694	1,714,694
12,306,166		12,306,166	12,306,166	12,306,166
14,020,860	-	14,020,860	14,020,860	14,020,860

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
FIRE DEPARTMENT
FIRE PROPERTY TAX/SAFETY FUND {2251}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
403100	Property Tax	1,330,182	1,368,275
470200	Insurance Recoveries	102,499	-
480020	Interest	2,474	2,922
600100	Transfer In	1,119,910	1,119,910
DEPT. TOTAL		2,555,065	2,491,107

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22251	Fire Property Tax/Sfty.	26.00	3,331,641	2,660,596		2,660,596
DEPT. TOTAL		26.00	3,331,641	2,660,596	-	2,660,596

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,368,275	1,368,275	1,368,275
-	-	-
2,922	2,922	2,922
1,119,910	1,119,910	1,119,910
2,491,107	2,491,107	2,491,107

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
2,540,343		2,540,343	2,540,343	2,540,343
2,540,343	-	2,540,343	2,540,343	2,540,343

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

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	12087	25,240 - RescueNet System Maint. 13,000 - PaperVision Software Maint. 10,000 - Leadership/Management Development 8,400 - EMS Supplies Space	25,240 - RescueNet System Maint. 13,000 - PaperVision Software Maint.
TOTAL GENERAL FUND		56,640	38,240

GENERAL GOVERNMENT

DIVISIONS

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

FUNDS

**GENERAL FUND {1001}
MUNICIPAL COURT SPECIAL REVENUE FUNDS**

GENERAL GOVERNMENT

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

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

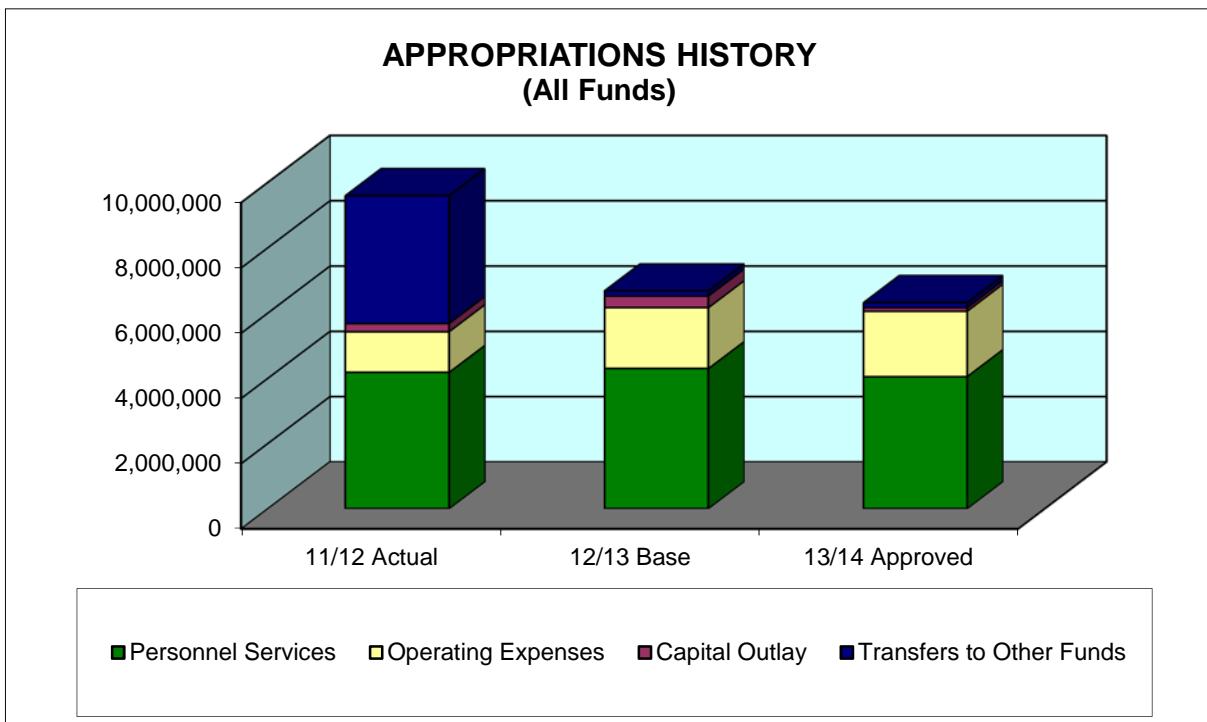
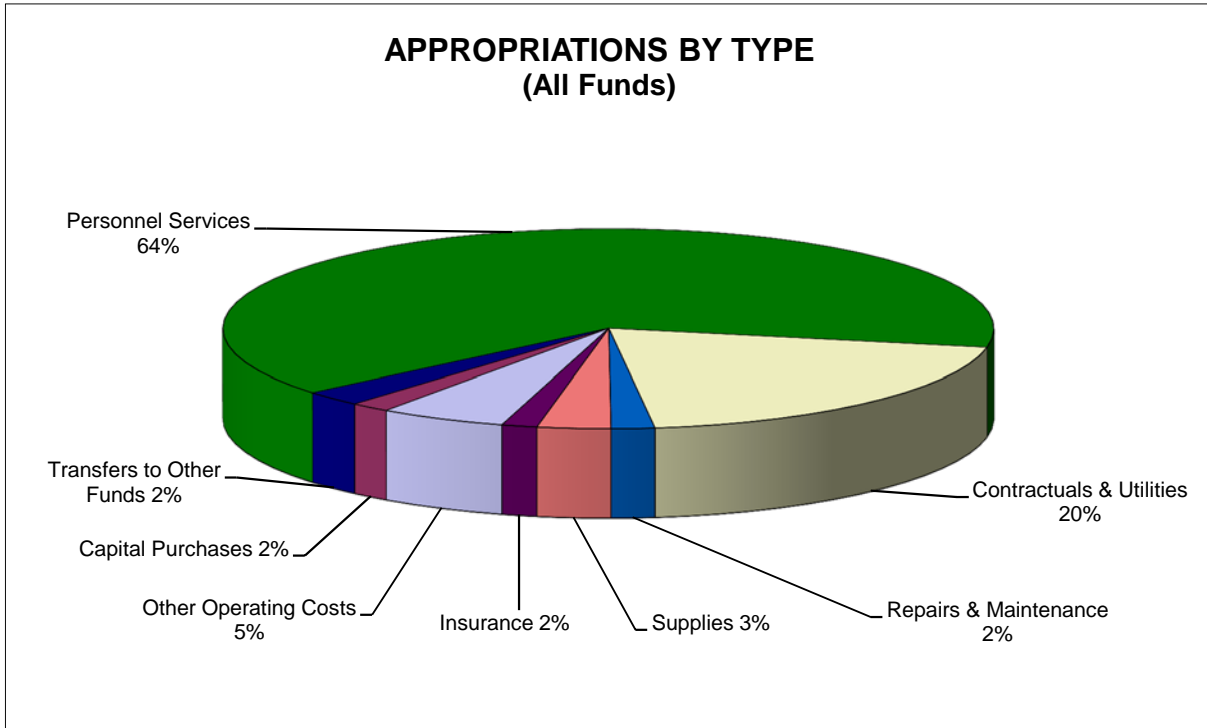
CITY ATTORNEY – Provides the city with legal counsel on all issues affecting the city as well as protects the city’s interest in litigation.

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

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



GENERAL GOVERNMENT



NOTES

**CITY OF SANTA FE
GENERAL GOVERNMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Mayor & Council	4,170,184	606,761	611,705	575,139	575,139	575,139
City Manager	1,410,527	1,637,667	1,481,900	1,236,955	1,236,955	1,236,955
City Attorney	1,117,121	1,084,756	1,083,583	923,084	923,084	923,084
City Clerk	1,406,145	1,736,368	1,995,937	1,892,688	1,892,688	1,892,688
Municipal Court	1,491,014	1,614,743	1,649,650	1,692,302	1,692,302	1,692,302
TOTAL GENERAL GOVERNMENT	9,594,989	6,680,295	6,822,775	6,320,168	6,320,168	6,320,168

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	4,187,255	4,301,348	4,374,586	4,056,069	4,056,069	4,056,069
Contractuals & Utilities	720,482	1,155,534	1,254,495	1,265,682	1,265,682	1,265,682
Repairs & Maintenance	55,871	95,268	119,240	114,655	114,655	114,655
Supplies	126,991	196,164	225,160	194,035	194,035	194,035
Insurance	99,706	166,818	166,818	93,790	93,790	93,790
Other Operating Costs	242,769	251,532	352,019	334,905	334,905	334,905
Capital Purchases	251,386	356,964	173,790	104,365	104,365	104,365
Transfers to Other Funds	3,910,529	156,667	156,667	156,667	156,667	156,667
TOTAL GENERAL GOVERNMENT	9,594,989	6,680,295	6,822,775	6,320,168	6,320,168	6,320,168

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	9,168,801	5,885,899	5,775,655	5,318,735	5,318,735	5,318,735
Comcast Franchise PEG Fee	13,112	20,000	20,000	20,000	20,000	20,000
Municipal Court Pass-Thru Fees	98,031	102,599	130,100	130,100	130,100	130,100
Municipal Court Program Fund	-	110,000	110,000	110,000	110,000	110,000
Home Detention Program Fund	-	-	-	23,000	23,000	23,000
DWI Forfeiture Program	57,445	146,042	149,961	26,676	26,676	26,676
Emrgcy Mgmt Performance Grant	21,977	(203,420)	52,355	106,953	106,953	106,953
Public Financing for Elections	62,957	150,000	420,000	420,000	420,000	420,000
Homeland Security Grants	172,666	469,175	164,704	164,704	164,704	164,704
TOTAL GENERAL GOVERNMENT	9,594,989	6,680,295	6,822,775	6,320,168	6,320,168	6,320,168

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
GENERAL GOVERNMENT
GENERAL FUND**

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
12001	Mayor's Office	2.00	237,901	240,545		240,545
12002	Municipal Court	21.00	1,402,144	1,409,550		1,409,550
12003	City Manager	3.00	613,144	469,148		469,148
12004	Communications	3.00	450,820	452,555		452,555
12005	City Attorney	7.70	938,714	933,622		933,622
12006	City Clerk	4.00	531,019	556,768		556,768
12007	Records Mgmt.	2.00	190,620	218,810		218,810
12008	Graphics	1.00	71,172	71,904		71,904
12009	Duplicating	1.00	296,654	189,880		189,880
12010	Mail & Delivery	3.00	212,069	212,185		212,185
12011	Elections	2.00	284,834	326,390		326,390
12015	Internal Auditor	1.00	107,991	145,381		145,381
12138	Public Access Chnl.	0.00	179,957	177,757		177,757
12145	City Council	8.00	368,860	371,160		371,160
DEPT. TOTAL		58.70	5,885,899	5,775,655	-	5,775,655

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
229,527		229,527	229,527	229,527
1,429,202		1,429,202	1,429,202	1,429,202
445,298		445,298	445,298	445,298
225,151		225,151	225,151	225,151
896,408		896,408	896,408	896,408
533,089		533,089	533,089	533,089
175,832		175,832	175,832	175,832
69,446		69,446	69,446	69,446
178,379		178,379	178,379	178,379
209,735		209,735	209,735	209,735
306,207		306,207	306,207	306,207
111,092		111,092	111,092	111,092
163,757		163,757	163,757	163,757
345,612		345,612	345,612	345,612
5,318,735	-	5,318,735	5,318,735	5,318,735

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Municipal Court</i>	12002	60,000 - Court Security Service 19,763 - Translators/Interpreters 12,863 - Document Imaging 10,300 - Court Courier Service 1,300 - Document Shredding 370 - Alarm Monitoring	60,000 - Court Security Service 29,900 - Translators/Interpreters 12,000 - Document Imaging 4,000 - Court Courier Service 1,000 - Document Shredding 350 - Alarm Monitoring
<i>City Manager</i>	12003	28,600 - Legislative Lobbyist 2,211 - Public Address Sys. Music	28,500 - Legislative Lobbyist 2,360 - Public Address Sys. Music
<i>City Attorney</i>	12005	749 - Process Service Fees/Court Reporting/Records Fees	1,370 - Software Support/Maint. 884 - Process Service Fees/Court Reporting/Records Fees 457 - Photocopier Maintenance
<i>City Clerk</i>	12006	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters
	12011	30,000 - Election Support Services	35,000 - Election Support Services
<i>City Manager</i>	12138	37,000 - A/V Equipment Upgrades - Public Radio Contract 10,200 - A/V Equipment Maint.	29,800 - A/V Equipment Upgrades 10,200 - A/V Equipment Maint. 2,200 - TV Production Music
TOTAL GENERAL FUND		346,235	350,900

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>City Manager</i>	12138	71,374 - Public Access Channel 35,806 - Public Radio Contract 2,200 - TV Production Music	71,374 - Public Access Channel 35,806 - Public Radio Contract
TOTAL GENERAL FUND		109,380	107,180

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Municipal Court</i>	12002	20,000 - Pro Tem Judges	
<i>City Manager</i>	12003	144,000 - Public Defender	
<i>City Attorney</i>	12005	39,200 - Municipal Court Prosecutor	32,456 - Municipal Court Prosecutor
TOTAL GENERAL FUND		203,200	32,456

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Municipal Court</i>	22226		22,000 - Home Detention/Electronic Monitoring
TOTAL MC HOME DETN		-	22,000
<i>City Manager</i>	22200	33,750 - Homeland Security Grant	
	22799	430 - Homeland Security Grant	
TOTAL HOMELAND		34,180	-

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>City Manager</i>	22127	13,333 - Public Access Channel	13,333 - Public Access Channel
TOTAL PEG FEE		13,333	13,333

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Municipal Court</i>	22202	102,599 - Court Fees - Remittance to State per Statute	100,100 - Court Fees - Remittance to State per Statute
TOTAL MC LIABILITY		102,599	100,100
<i>City Clerk</i>	22797	150,000 - Public Elections Campaign Financing	420,000 - Public Elections Campaign Financing
TOTAL PUB ELCT FIN		150,000	420,000
<i>Municipal Court</i>	22212	40,000 - Teen Court Operations	40,000 - Teen Court Operations
	22217	70,000 - Drug Court Operations	70,000 - Drug Court Operations
TOTAL MC PROG		110,000	110,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Municipal Court</i>	22202		30,000 - Pro Tem Judges
TOTAL MC LIABILITY		-	30,000
<i>City Attorney</i>	22798	22,263 - DWI Forfeiture Program Legal Services	26,182 - DWI Forfeiture Program Legal Services
TOTAL MC SPEC REV		22,263	26,182

HUMAN RESOURCES DEPARTMENT

FUNDS

GENERAL FUND {1001}

BENEFITS ADMINISTRATION FUND {6106}

SANTA FE HEALTH FUND {6107}

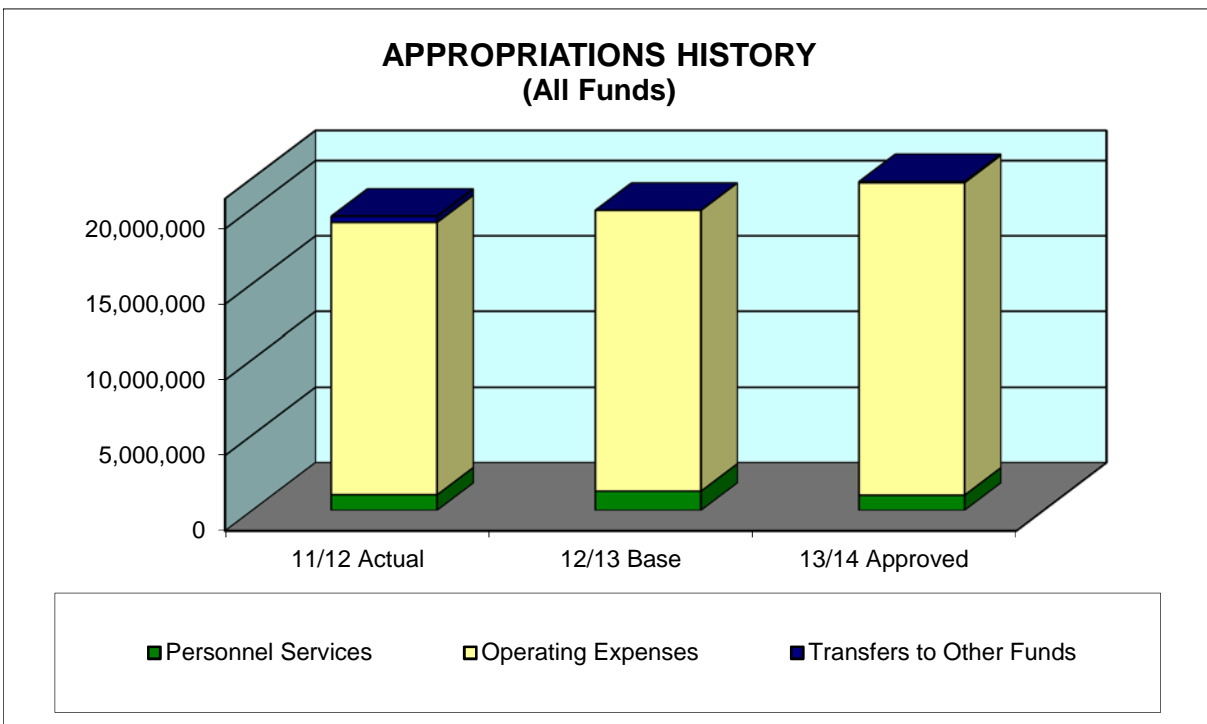
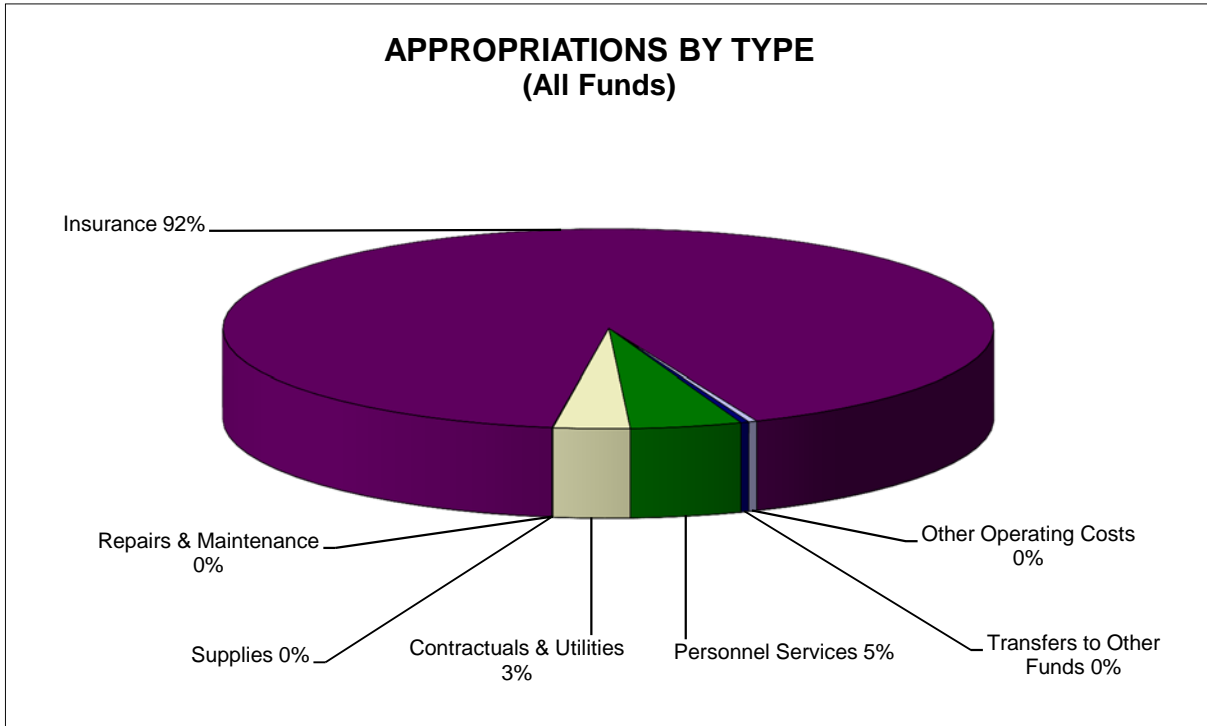
SANTA FE DENTAL FUND {6120}

HUMAN RESOURCES DEPARTMENT

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



HUMAN RESOURCES DEPARTMENT



NOTES

**CITY OF SANTA FE
HUMAN RESOURCES DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	1,033,953	1,278,907	1,279,549	1,016,279	1,016,279	1,016,279
Contractuals & Utilities	821,378	780,880	695,322	695,322	695,322	695,322
Repairs & Maintenance	665	1,800	1,800	688	688	688
Supplies	8,824	10,613	10,613	7,113	7,113	7,113
Insurance	17,117,885	17,708,820	19,907,936	19,902,337	19,902,337	19,902,337
Other Operating Costs	77,299	81,272	81,272	75,500	75,500	75,500
Transfers to Other Funds	413,415	-	-	75,000	75,000	75,000
TOTAL HUMAN RESOURCES	19,473,419	19,862,292	21,976,492	21,772,239	21,772,239	21,772,239

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	922,890	1,035,477	961,335	765,855	765,855	765,855
Benefits Administration	280,761	469,738	508,512	424,739	424,739	424,739
Santa Fe Health Fund	17,367,258	17,573,625	19,520,404	19,595,404	19,595,404	19,595,404
Santa Fe Dental Fund	902,511	783,452	986,241	986,241	986,241	986,241
TOTAL HUMAN RESOURCES	19,473,419	19,862,292	21,976,492	21,772,239	21,772,239	21,772,239

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
HUMAN RESOURCES DEPARTMENT
GENERAL FUND**

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
12025	Human Resources	8.00	1,035,477	961,335		961,335
	DEPT. TOTAL	8.00	1,035,477	961,335	-	961,335

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
765,855		765,855	765,855	765,855
765,855	-	765,855	765,855	765,855

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
HUMAN RESOURCES DEPARTMENT
BENEFITS ADMINISTRATION FUND {6106}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
440310 Benefits Premiums	391,248	379,886
480020 Interest	1,803	2,121
DEPT. TOTAL	393,051	382,007

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
62116 Benefits Admin.	5.00	469,738	508,512		508,512
DEPT. TOTAL	5.00	469,738	508,512	-	508,512

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
379,886	379,886	379,886
2,121	2,121	2,121
382,007	382,007	382,007

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
424,739		424,739	424,739	424,739
424,739	-	424,739	424,739	424,739

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE HEALTH FUND {6107}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
440300	Employee Health Premiums	14,308,517	17,799,772
440350	Life Insurance Premiums	422,970	422,970
480020	Interest	37,754	18,685
491320	Miscellaneous Grants	6,420	6,420
DEPT. TOTAL		14,775,661	18,247,847

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
62107	Employee Health	0.00	17,567,205	19,513,970		19,513,970
62123	Natl. Diabetes Grant	0.00	6,420	6,434		6,434
DEPT. TOTAL		0.00	17,573,625	19,520,404	-	19,520,404

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
17,799,772	17,799,772	17,799,772
422,970	422,970	422,970
18,685	18,685	18,685
6,420	6,420	6,420
18,247,847	18,247,847	18,247,847

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
19,588,970		19,588,970	19,588,970	19,588,970
6,434		6,434	6,434	6,434
19,595,404	-	19,595,404	19,595,404	19,595,404

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE DENTAL FUND {6120}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
440315 Employee Dental Premiums	783,452	986,241
DEPT. TOTAL	783,452	986,241

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
62120 Employee Dental	0.00	783,452	986,241		986,241
DEPT. TOTAL	0.00	783,452	986,241	-	986,241

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
986,241	986,241	986,241
986,241	986,241	986,241

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
986,241		986,241	986,241	986,241
986,241	-	986,241	986,241	986,241

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Human Resources</i>	12025	35,100 - Pre-Employment Physicals 34,000 - Arbitration Hearings 5,500 - Background Checks	
TOTAL GENERAL FUND		74,600	-

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Human Resources</i>	62107	545,660 - 3rd Party Benefits Admin. 37,000 - Employee Assistance Prog. 20,000 - Health Benefits Advocate 5,000 - Annual Actuarial Report	553,098 - 3rd Party Benefits Admin. 5,000 - Annual Actuarial Report
	62123	780 - Diabetes Prevention Grant	794 - Diabetes Prevention Grant
TOTAL SF HEALTH		608,440	558,892
<i>Human Resources</i>	62116	35,000 - Benefits Consultant	37,000 - Employee Assistance Prog. 36,590 - Benefits Consultant
TOTAL BENEFITS ADM		35,000	73,590
<i>Human Resources</i>	62120	60,840 - 3rd Party Benefits Admin.	60,840 - 3rd Party Benefits Admin.
TOTAL SF DENTAL		60,840	60,840

INFORMATION TECHNOLOGY & TELECOMMUNICATIONS

FUNDS

GENERAL FUND {1001}

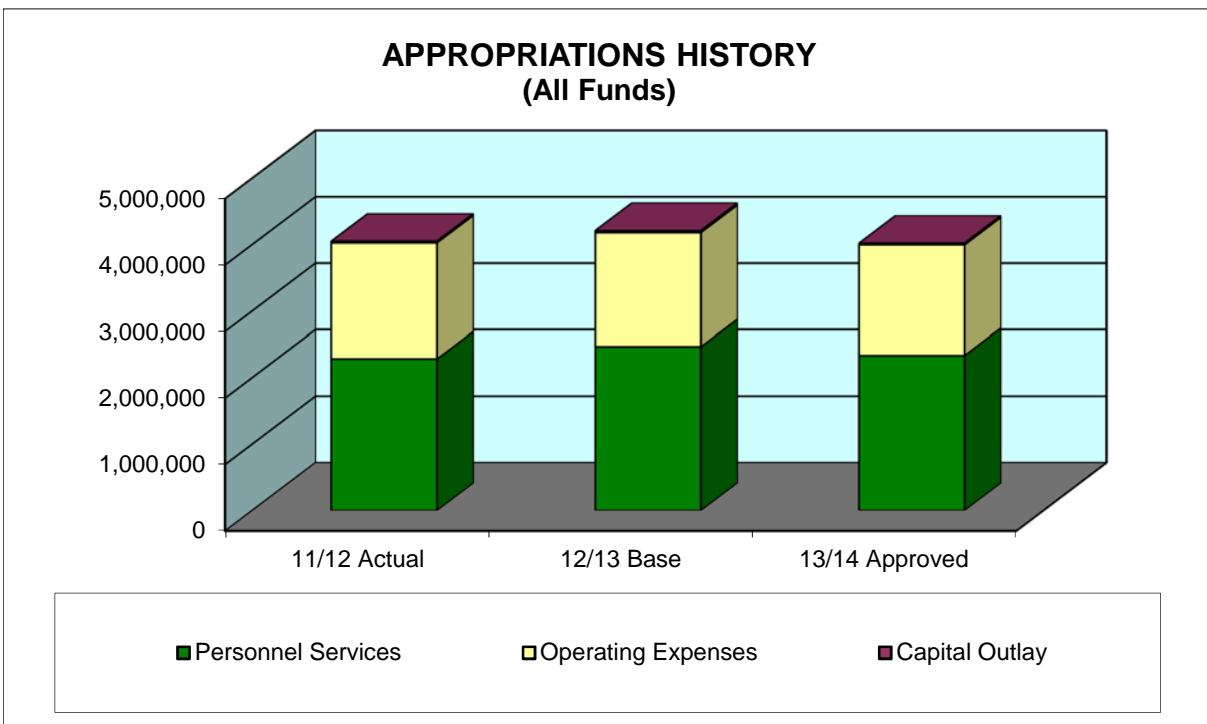
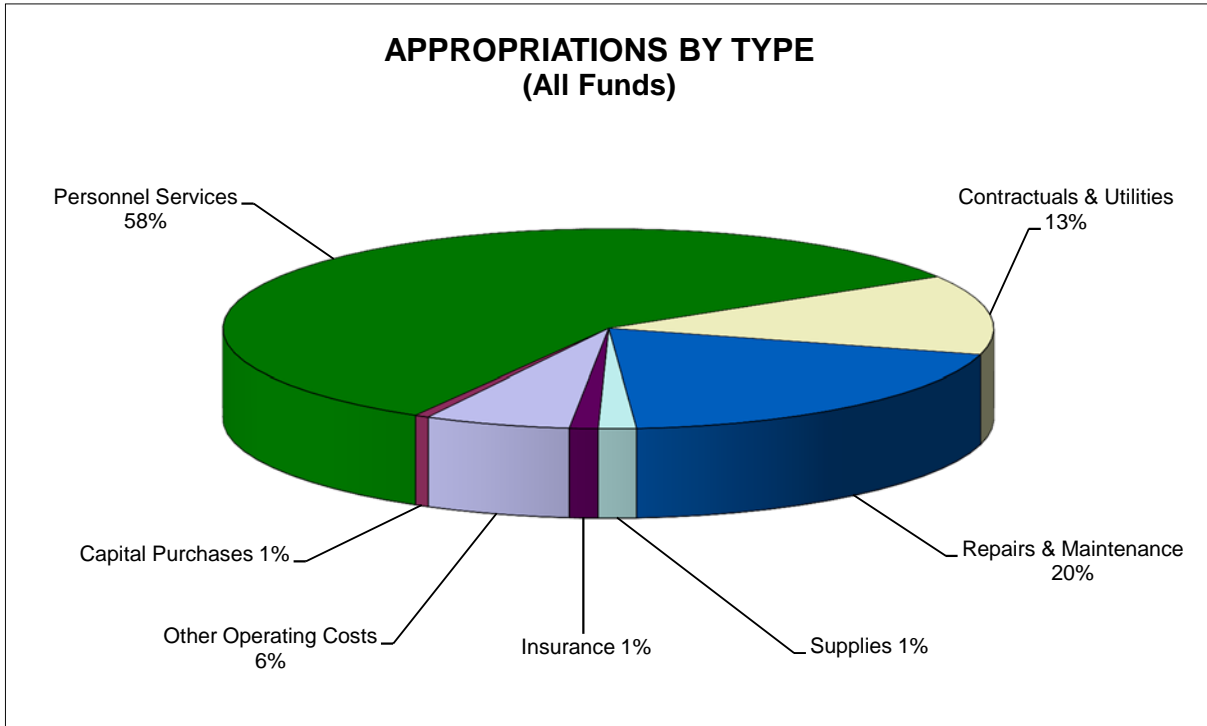
½% GRT INCOME FUND {3102}

INFORMATION TECHNOLOGY & TELECOMMUNICATIONS

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



INFORMATION TECHNOLOGY & TELECOMMUNICATIONS



NOTES

**CITY OF SANTA FE
 INFORMATION TECHNOLOGY & TELECOMMUNICATIONS
 OPERATING BUDGET - EXPENDITURES SUMMARY
 FISCAL YEAR 2013/14**

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	2,278,760	2,462,186	2,487,413	2,201,182	2,201,182	2,330,908
Contractuals & Utilities	645,498	610,796	978,880	519,012	519,012	519,012
Repairs & Maintenance	677,294	677,474	797,684	787,684	787,684	787,684
Supplies	58,540	36,596	64,098	63,598	63,598	63,598
Insurance	42,976	64,310	64,310	48,000	48,000	48,000
Other Operating Costs	322,570	329,031	339,869	245,369	245,369	245,369
Capital Purchases	23,154	27,575	359,000	24,000	24,000	24,000
TOTAL INFO. TECH. & TELECOM.	4,048,791	4,207,968	5,091,254	3,888,845	3,888,845	4,018,571

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	3,415,206	3,330,908	3,895,676	2,874,202	2,874,202	3,003,928
½% GRT Income Fund	633,586	877,060	1,195,578	1,014,643	1,014,643	1,014,643
TOTAL INFO. TECH. & TELECOM.	4,048,791	4,207,968	5,091,254	3,888,845	3,888,845	4,018,571

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS
GENERAL FUND**

BUS. UNIT		13/14 # POS.	2013/14 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
12028	ITT Administration	1.00	164,555	190,384		190,384
12029	ITT Network Oper.	16.00	2,715,562	3,144,501		3,144,501
12031	Sys. & Programming	5.00	450,791	560,791		560,791
DEPT. TOTAL		22.00	3,330,908	3,895,676	-	3,895,676

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
177,403		177,403	177,403	177,403
2,158,143		2,158,143	2,158,143	2,287,869
538,656		538,656	538,656	538,656
2,874,202	-	2,874,202	2,874,202	3,003,928

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS
GENERAL FUND**

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Information Tech. & Telecomm.</i>	12029	25,000 - Financial System Support	50,000 - Radio Interoperability Proj. 30,000 - Network Risk Assessment 25,000 - Financial Sys. Consulting 10,000 - Advanced Network Support
	12031		83,000 - Financial System Support
TOTAL GENERAL FUND		25,000	198,000

**CITY OF SANTA FE
PROFESSIONAL SERVICES CONTRACTS
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS
OTHER FUNDS**

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Information Tech. & Telecomm.</i>	32110	19,850 - GIS Web Hosting System	17,172 - GIS Web Hosting System
TOTAL 1/2% GRT		19,850	17,172

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.

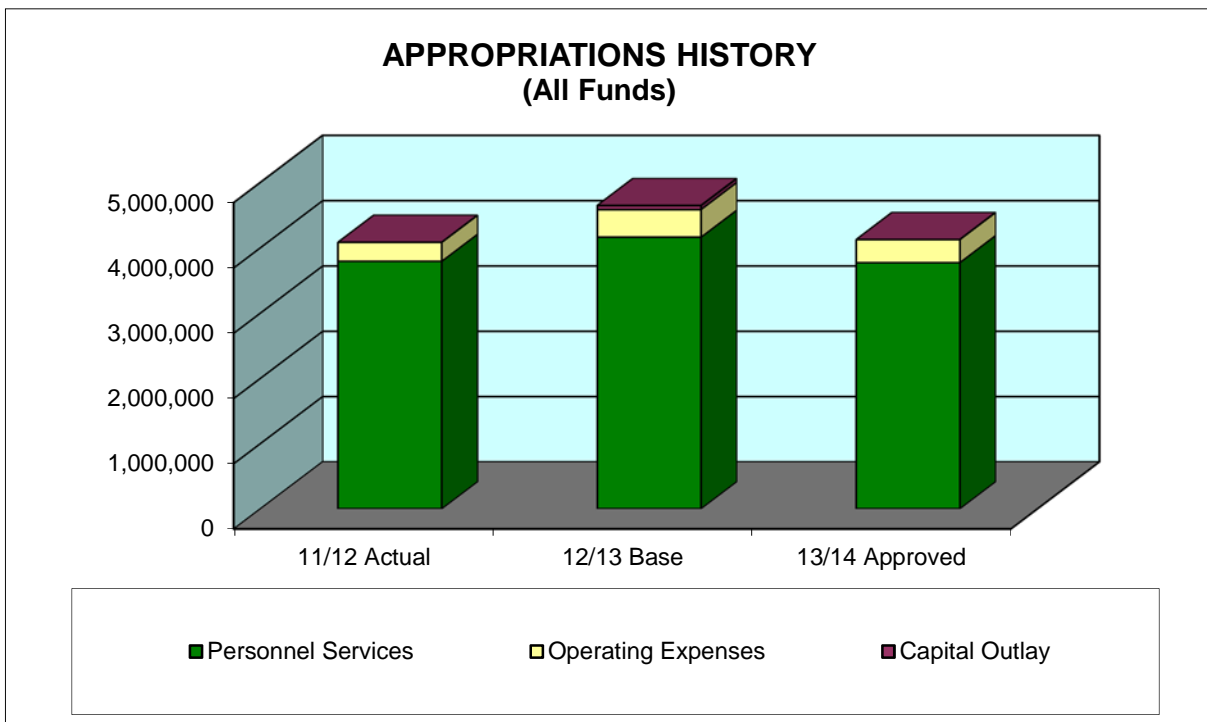
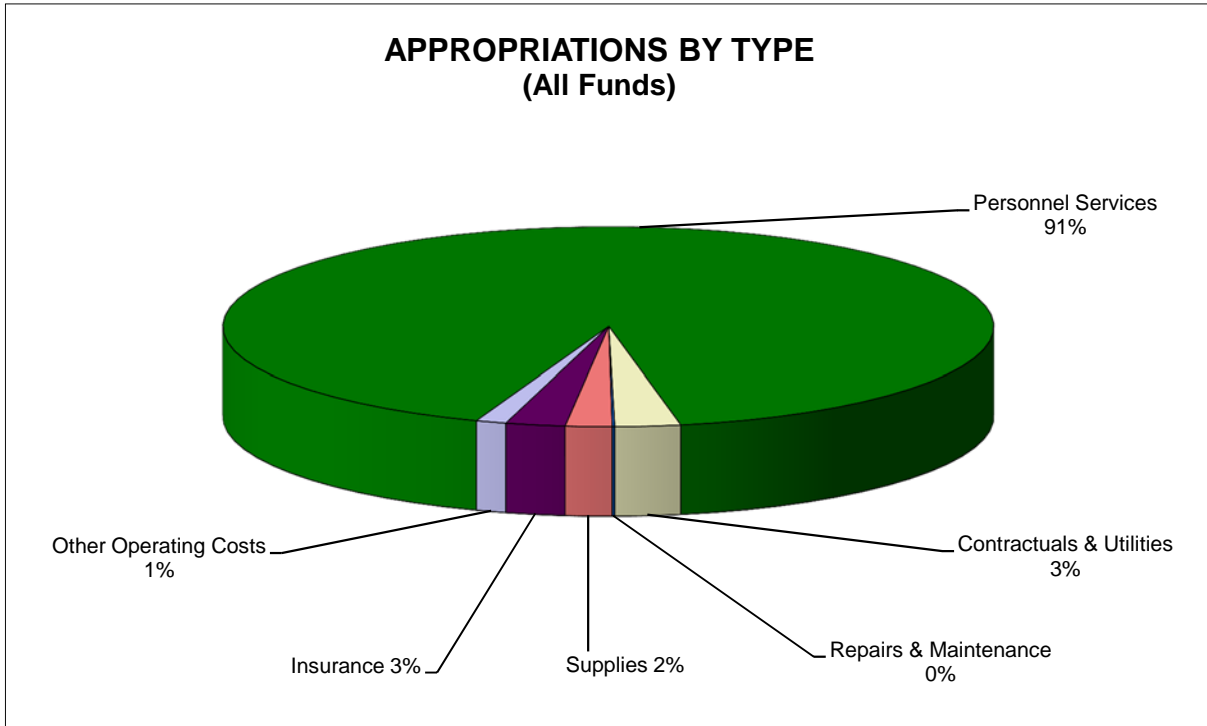
HISTORIC PRESERVATION – Preserves and protects the character of Santa Fe by administering the City's Historic Districts and Archaeological Districts ordinances.

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



NOTES

**CITY OF SANTA FE
LAND USE DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Land Use Administration	779,988	836,658	832,060	593,769	593,769	593,769
Building Permit Division	577,900	728,316	729,149	677,403	677,403	677,403
Current Planning	562,178	586,162	586,810	581,895	581,895	581,895
Historic Preservation	267,689	302,900	312,013	297,273	297,273	297,273
Inspections & Enforcement	1,359,964	1,473,364	1,414,289	1,434,781	1,434,781	1,434,781
Technical Review	536,293	719,371	720,204	541,410	541,410	541,410
TOTAL LAND USE	4,084,012	4,646,771	4,594,525	4,126,531	4,126,531	4,126,531

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	3,795,300	4,163,275	4,162,934	3,774,186	3,774,186	3,774,186
Contractuals & Utilities	74,971	114,100	117,843	112,843	112,843	112,843
Repairs & Maintenance	7,196	8,149	8,149	4,599	4,599	4,599
Supplies	71,737	103,750	103,750	79,994	79,994	79,994
Insurance	87,393	116,050	116,050	102,650	102,650	102,650
Other Operating Costs	47,415	80,799	85,799	52,259	52,259	52,259
Capital Purchases	-	60,648	-	-	-	-
TOTAL LAND USE	4,084,012	4,646,771	4,594,525	4,126,531	4,126,531	4,126,531

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	4,026,410	4,542,251	4,486,262	4,110,898	4,110,898	4,110,898
Historic Preservation Grant	8,040	11,890	15,633	15,633	15,633	15,633
½% GRT Income Fund	49,562	92,630	92,630	-	-	-
TOTAL LAND USE	4,084,012	4,646,771	4,594,525	4,126,531	4,126,531	4,126,531

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
LAND USE DEPARTMENT
GENERAL FUND**

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST	
EXPENDITURES						
12072	Administration	3.00	547,060	542,462	542,462	
12073	Inspections/Enfrmt.	17.00	1,468,269	1,409,194	1,409,194	
12074	General Construction	0.00	4,630	4,630	4,630	
12076	Mechanical Inspection	0.00	465	465	465	
12079	Building Permit Div.	9.00	728,316	729,149	729,149	
12085	Current Planning	7.00	586,162	586,810	586,810	
12107	Historic Preservation	3.00	291,010	296,380	296,380	
12169	Water Fee Admin.	0.00	124,895	124,895	124,895	
12178	Neighborhood Svcs.	1.00	74,386	74,386	74,386	
12179	Technical Review	6.00	626,741	627,574	627,574	
12182	Short-Term Rentals	1.00	90,317	90,317	90,317	
DEPT. TOTAL		47.00	4,542,251	4,486,262	-	4,486,262

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
437,185		437,185	437,185	437,185
1,431,316		1,431,316	1,431,316	1,431,316
3,000		3,000	3,000	3,000
465		465	465	465
677,403		677,403	677,403	677,403
581,895		581,895	581,895	581,895
281,640		281,640	281,640	281,640
-		-	-	-
71,302		71,302	71,302	71,302
541,410		541,410	541,410	541,410
85,282		85,282	85,282	85,282
4,110,898	-	4,110,898	4,110,898	4,110,898

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	12072	20,000 - Historic District Survey 18,000 - Permit Scanning/Archiving 10,000 - Code/Ordinance Updates 8,000 - GPS Vehicle Location Sys.	43,500 - Permit Scanning/Archiving 12,500 - Code/Ordinance Updates
<i>Building Permit Division</i>	12079	4,500 - Scanner/Plotter Maint.	4,500 - Scanner/Plotter Maint.
<i>Historic Preservation</i>	12107	1,500 - Historic Cultural Inventories 1,000 - Annual Heritage Preservation Awards	500 - Annual Heritage Preservation Awards 500 - Historic Cultural Inventories
TOTAL GENERAL FUND		63,000	61,500

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Current Planning</i>	12085	500 - Recording Fees for Plats/Warranty Deeds	500 - Recording Fees for Plats/Warranty Deeds
TOTAL GENERAL FUND		500	500

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Technical Review</i>	32135	2,500 - Plat Scanner Maintenance	
TOTAL HPD GRANT		2,500	-
<i>Historic Preservation</i>	22720	9,000 - Information Collection/ Analysis, Staff Training	12,743 - Information Collection/ Analysis, Staff Training
TOTAL HIST PRSV GRNT		9,000	12,743

NOTES

POLICE DEPARTMENT

DIVISIONS

**ADMINISTRATION
CRIMINAL INVESTIGATIONS
PATROL DIVISION**

FUNDS

**GENERAL FUND {1001}
CORRECTIONS FEE FUND {2204}
DWI SCHOOL FUND {2205}
MUNICIPAL GRT – POLICE FUND {2210}
POLICE GRANTS
POLICE PROPERTY TAX/SAFETY FUND {2252}**

POLICE DEPARTMENT

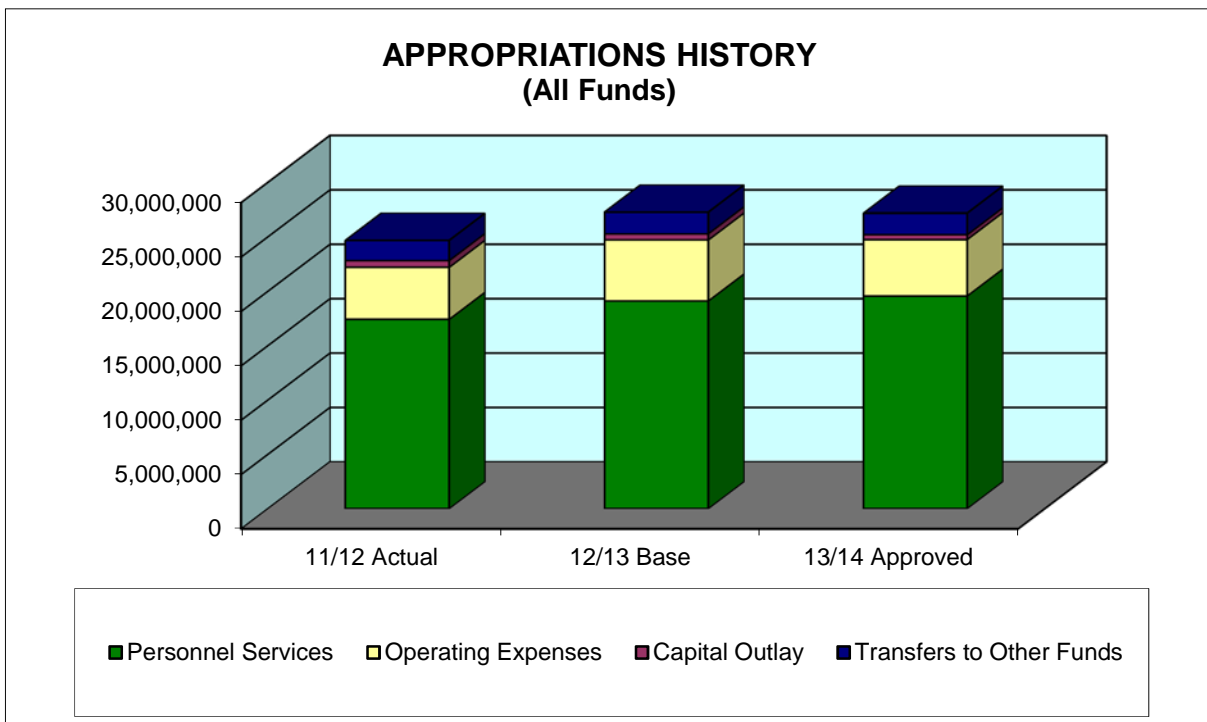
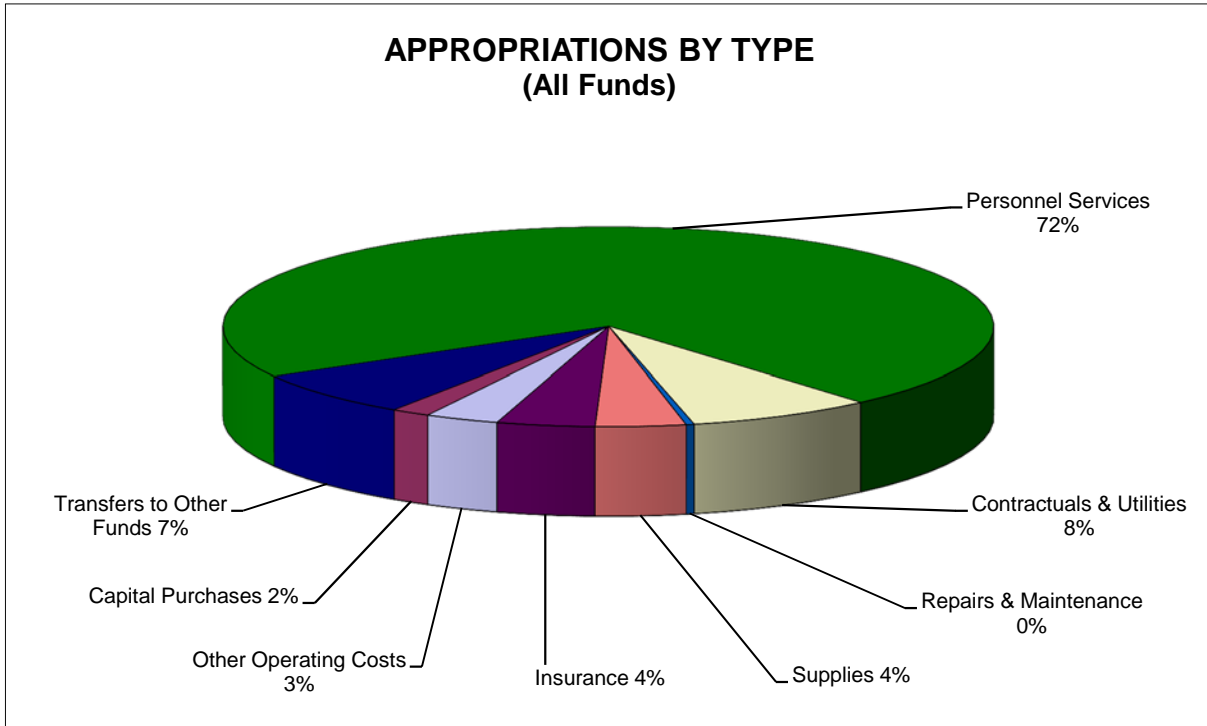
ADMINISTRATION - Develops and implements policing strategies in cooperation with local government, businesses, neighborhood, communities, and other criminal justice agencies. Administration also provides direct oversight for the Department's recruiting, training, fleet management and records management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

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

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



POLICE DEPARTMENT



NOTES

**CITY OF SANTA FE
POLICE DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Police Administration	9,309,496	10,602,082	10,493,979	10,546,158	10,546,158	10,546,158
Criminal Investigations	3,272,858	3,836,187	3,837,076	3,584,477	3,584,477	3,726,796
Patrol Division	12,100,946	12,841,195	12,524,073	12,902,149	12,902,149	12,911,141
TOTAL POLICE DEPARTMENT	24,683,301	27,279,464	26,855,128	27,032,784	27,032,784	27,184,095

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	17,433,039	19,125,542	19,127,977	19,477,704	19,477,704	19,579,015
Contractuals & Utilities	1,894,037	2,231,802	2,210,790	2,060,290	2,060,290	2,110,290
Repairs & Maintenance	106,074	95,400	106,400	92,400	92,400	92,400
Supplies	1,041,944	1,039,607	1,062,455	1,025,692	1,025,692	1,025,692
Insurance	757,916	1,060,166	1,060,166	1,114,679	1,114,679	1,114,679
Other Operating Costs	974,744	1,169,058	854,800	837,500	837,500	837,500
Capital Purchases	623,008	574,304	470,000	440,000	440,000	440,000
Transfers to Other Funds	1,852,540	1,983,585	1,962,540	1,984,519	1,984,519	1,984,519
TOTAL POLICE DEPARTMENT	24,683,301	27,279,464	26,855,128	27,032,784	27,032,784	27,184,095

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	18,774,882	21,251,453	21,338,714	20,759,135	20,759,135	20,780,127
Corrections Fee Fund	239,755	242,000	173,000	150,000	150,000	150,000
Federal Forfeiture Sharing	19,837	-	-	-	-	-
DWI School	75,776	117,650	117,650	117,650	117,650	117,650
Municipal GRT-Police	1,929,027	1,997,067	1,677,300	1,634,552	1,634,552	1,634,552
Law Enforcement Protection Grant	70,728	118,800	123,000	123,000	123,000	123,000
Public Safety Special Revenue	1,352	10,000	10,000	163,372	163,372	163,372
Sex Offender Management	235,068	-	-	-	-	-
DWI Forfeiture Program	114,487	245,283	245,283	306,752	306,752	306,752
Police Grants	51,474	45,262	-	-	-	-
Animal Control Training/Education	451	41,000	41,000	41,000	41,000	41,000
Police Property Tax/Safety Fund	2,148,769	2,158,699	2,086,201	2,385,132	2,385,132	2,515,451
COPS Grant Program	471,355	572,296	572,296	592,924	592,924	592,924
Camera Nuisance Abatement	550,340	479,954	470,684	648,416	648,416	648,416
Railyard Security Fund	-	-	-	110,851	110,851	110,851
TOTAL POLICE DEPARTMENT	24,683,301	27,279,464	26,855,128	27,032,784	27,032,784	27,184,095

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
POLICE DEPARTMENT
GENERAL FUND**

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
12057	Administration	11.00	4,131,247	4,214,974		4,214,974
12058	Patrol	0.00	129,357	129,357		129,357
12059	Patrol Unit Teams	99.00	9,379,636	9,404,636		9,404,636
12062	Criminal Investigations	29.00	3,166,351	3,169,489		3,169,489
12064	Crime Scene Techs.	0.00	1,000	1,000		1,000
12129	Domestic Violence	0.00	108,814	108,814		108,814
12187	Administration Suppor	29.00	2,480,891	2,480,891		2,480,891
12188	Patrol Support	17.00	1,294,135	1,271,780		1,271,780
12189	Investigations Support	4.00	560,022	557,773		557,773
DEPT. TOTAL		189.00	21,251,453	21,338,714	-	21,338,714

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
3,617,346		3,617,346	3,617,346	3,617,346
121,327		121,327	121,327	-
9,826,860		9,826,860	9,826,860	9,826,860
3,204,678		3,204,678	3,204,678	3,204,678
-		-	-	-
-		-	-	-
2,330,715		2,330,715	2,330,715	2,330,715
1,278,410		1,278,410	1,278,410	1,278,410
379,799		379,799	379,799	522,118
20,759,135	-	20,759,135	20,759,135	20,780,127

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
POLICE DEPARTMENT
CORRECTIONS FEE FUND {2201}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
432130	Home Detention Fees	13,049	14,200
432300	Correction Fees	222,000	150,000
432310	Court Admin. Fees	88,846	72,000
DEPT. TOTAL		323,895	236,200

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22201	Corrections Fee	0.00	242,000	173,000		173,000
DEPT. TOTAL		0.00	242,000	173,000	-	173,000

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
-	-	-
150,000	150,000	150,000
-	-	-
150,000	150,000	150,000

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
150,000		150,000	150,000	150,000
150,000	-	150,000	150,000	150,000

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
POLICE DEPARTMENT
POLICE MUNICIPAL GRT FUND {2210}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
401200	Infrastructure GRT	1,795,647	1,800,000
480020	Interest	2,559	1,530
DEPT. TOTAL		1,798,206	1,801,530

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22210	Municipal GRT-Police	15.00	1,997,067	1,677,300		1,677,300
DEPT. TOTAL		15.00	1,997,067	1,677,300	-	1,677,300

	2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
	1,800,000	1,800,000	1,800,000
	1,530	1,530	1,530
	1,801,530	1,801,530	1,801,530

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,634,552		1,634,552	1,634,552	1,634,552
1,634,552	-	1,634,552	1,634,552	1,634,552

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
POLICE DEPARTMENT
POLICE PROPERTY TAX/SAFETY FUND {2252}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
403100	Property Tax	1,330,182	1,368,275
470400	Reimbursements	7,910	7,910
480020	Interest	5,589	6,113
600100	Transfer In	1,119,910	1,119,910
DEPT. TOTAL		2,463,591	2,502,208

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22252	Police Prop. Tax/Sfty.	1.00	2,158,699	2,086,201		2,086,201
22253	Patrol Div.-Prop. Tax	1.00	-	-		-
DEPT. TOTAL		2.00	2,158,699	2,086,201	-	2,086,201

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,368,275	1,368,275	1,368,275
7,910	7,910	7,910
6,113	6,113	6,113
1,119,910	1,119,910	1,119,910
2,502,208	2,502,208	2,502,208

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL*
2,385,132		2,385,132	2,385,132	2,385,132
-		-	-	130,319
2,385,132	-	2,385,132	2,385,132	2,515,451

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

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	12057	83,900 - Staff Recruiting/Marketing 50,000 - Process Management Svcs. 50,000 - Public Communications 25,000 - Staff Background Checks 3,800 - Armored Car Service 2,300 - Vehicle Towing Services	36,000 - Staff Background Checks 20,000 - City Hall Security Service 5,000 - Vehicle Towing Services 4,000 - Armored Car Service
<i>Criminal Investigations</i>	12062	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.	8,000 - Crime Lab Services/ Medical Exams/Towing Svc. 2,000 - Transcription Services
<i>Patrol Division</i>	12188	159,000 - Animal Shelter Contract 6,000 - Veterinary Services	159,000 - Animal Shelter Contract 6,000 - Veterinary Services
<i>Criminal Investigations</i>	12189	30,000 - Domestic/Sexual Violence Counseling/Training	30,000 - Domestic/Sexual Violence Counseling/Training
TOTAL GENERAL FUND		416,000	270,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Criminal Investigations</i>	12062	10,000 - Investigation Contingency	10,000 - Investigation Contingency
	12189	5,000 - Domestic Violence Victim Assistance	55,000 - Domestic Violence Victim Assistance
TOTAL GENERAL FUND		15,000	65,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	22201	22,000 - Home Detention/Electronic Monitoring	
TOTAL CORR FEE		22,000	-
<i>Administration</i>	22205	30,000 - DWI Director/Instructor	30,000 - DWI Director/Instructor
TOTAL DWI SCHOOL		30,000	30,000
<i>Administration</i>	22209	16,500 - Team-Building/Conflict Resolution/Advanced Trng.	
TOTAL LEPF		16,500	-
<i>Patrol Division</i>	22210	15,000 - Vehicle Towing Services 15,000 - Vehicle/Equipment Maint.	15,000 - Vehicle Towing Services 15,000 - Vehicle/Equipment Maint.
TOTAL POLICE GRT		30,000	30,000
<i>Administration</i>	22229	10,167 - Justice Assistance Grant	
TOTAL POLICE GRANTS		10,167	-
<i>Administration</i>	22252	17,500 - Pre-Hire Staff Polygraphs 17,500 - Psychological Evaluations 12,000 - Emergency Management Coordinator (City Share) 11,000 - Transcription Services 10,000 - Assessment Center Svcs. 10,000 - Vehicle Towing Services 5,000 - Court Database Conversion 3,000 - Hazardous Material Disposal	20,000 - Pre-Hire Staff Polygraphs 20,000 - Psychological Evaluations 15,000 - Assessment Center Svcs. 15,000 - Vehicle Towing Services 12,000 - Transcription Services 4,000 - Hazardous Material Disposal
TOTAL PROP TAX		86,000	86,000
<i>Administration</i>	22772	100,000 - Seized Vehicle Towing	100,000 - Seized Vehicle Towing
TOTAL DWI FORFEIT		100,000	100,000
<i>Administration</i>	22792	217,730 - Speed Camera Operations	217,730 - Speed Camera Operations
TOTAL RED LIGHT PRJ		217,730	217,730

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	22205	42,600 - Traffic Safety Bureau Fees - State Share per Statute	42,600 - Traffic Safety Bureau Fees - State Share per Statute
TOTAL DWI SCHOOL		42,600	42,600
<i>Administration</i>	22229	14,445 - Justice Assistance Grant	
TOTAL POLICE GRANTS		14,445	-
<i>Administration</i>	22252		30,000 - Regional Dispatch Radio Upgrade Proj. (City Share)
TOTAL PROP TAX		-	30,000
<i>Administration</i>	22792	130,000 - Speed Camera Income - State Share per Statute	130,000 - Speed Camera Income - State Share per Statute
TOTAL RED LIGHT PRJ		130,000	130,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	22225	10,000 - False Alarm Enforcement Hearing Officers	10,000 - False Alarm Enforcement Hearing Officers
TOTAL ALARM ENFRC		10,000	10,000
<i>Administration</i>	22772	47,000 - DWI Vehicle Seizure Hearing Officers	47,000 - DWI Vehicle Seizure Hearing Officers
TOTAL DWI FORFEIT		47,000	47,000
<i>Administration</i>	22792	50,000 - Speed Camera Hearing Officers	50,000 - Speed Camera Hearing Officers
TOTAL RED LIGHT PRJ		50,000	50,000

PUBLIC UTILITIES DEPARTMENT

DIVISIONS

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

FUNDS

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

RELATED SEPARATE AGENCIES

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

PUBLIC UTILITIES DEPARTMENT

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

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

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

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

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

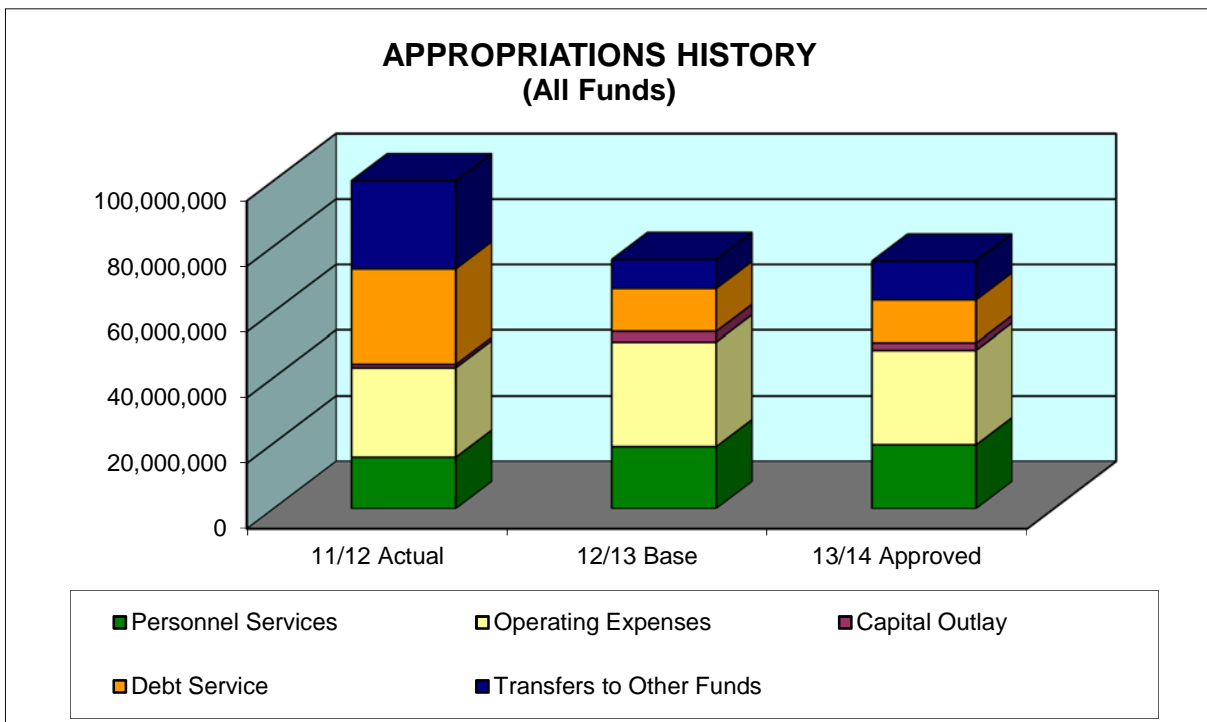
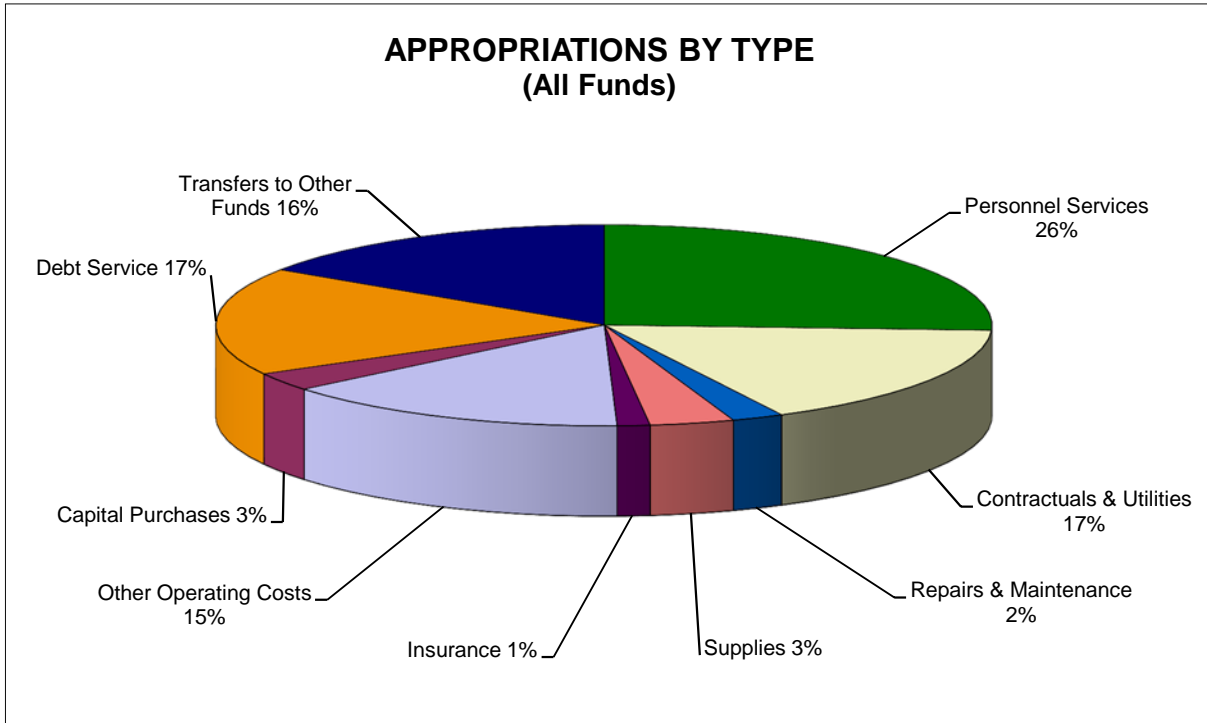
RELATED SEPARATE AGENCIES

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

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



PUBLIC UTILITIES DEPARTMENT



NOTES

**CITY OF SANTA FE
PUBLIC UTILITIES DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Public Utilities Administration	375,250	404,730	403,164	367,400	367,400	367,400
Environmental Services	11,629,882	14,859,230	13,796,927	13,867,758	13,867,758	13,900,189
Utility Customer Service	2,817,533	4,704,520	4,247,695	3,885,730	3,885,730	3,885,730
Wastewater Management	28,487,429	12,863,319	12,603,711	12,387,863	12,387,863	12,420,294
Water Operations	56,768,845	43,087,678	46,062,252	44,821,235	44,821,235	44,853,666
TOTAL PUBLIC UTILITIES	100,078,940	75,919,477	77,113,749	75,329,986	75,329,986	75,427,279

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	15,710,508	18,908,725	18,942,573	19,483,562	19,483,562	19,483,562
Contractuals & Utilities	11,923,229	13,981,335	13,824,416	12,551,587	12,551,587	12,551,587
Repairs & Maintenance	1,430,796	1,963,387	1,923,727	1,625,107	1,625,107	1,625,107
Supplies	2,035,042	2,960,092	2,953,946	2,634,493	2,634,493	2,634,493
Insurance	819,833	1,179,630	1,119,398	1,022,756	1,022,756	1,022,756
Other Operating Costs	11,071,287	11,792,652	10,749,606	10,864,030	10,864,030	10,961,323
Capital Purchases	1,015,344	3,194,649	2,340,011	2,212,511	2,212,511	2,212,511
Debt Service	29,084,253	13,085,499	13,091,317	13,091,317	13,091,317	13,091,317
Transfers to Other Funds	26,988,648	8,853,508	12,168,755	11,844,623	11,844,623	11,844,623
TOTAL PUBLIC UTILITIES	100,078,940	75,919,477	77,113,749	75,329,986	75,329,986	75,427,279

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Santa Fe Beautiful Grant	27,389	49,545	49,545	29,419	29,419	29,419
Utilities Administration	375,250	404,730	403,164	367,400	367,400	367,400
Utility Customer Service	2,817,533	4,704,520	4,247,695	3,885,730	3,885,730	3,885,730
Environmental Services Fund	11,602,493	14,809,685	13,747,382	13,838,339	13,838,339	13,870,770
Water Division Operating Fund	37,982,822	38,741,760	35,599,049	34,358,032	34,358,032	34,390,463
River Conservation Fund	9,662	-	-	-	-	-
¼% Water GRT Fund	7,000,000	-	5,920,000	5,920,000	5,920,000	5,920,000
Water Conservation Fund	267,218	307,393	504,678	504,678	504,678	504,678
Water 2009 A/B Bond Debt Service	11,509,143	4,038,525	4,038,525	4,038,525	4,038,525	4,038,525
Wastewater Management	28,454,096	12,863,319	12,603,711	12,387,863	12,387,863	12,420,294
Wastewater Impact Fees	33,333	-	-	-	-	-
TOTAL PUBLIC UTILITIES	100,078,940	75,919,477	77,113,749	75,329,986	75,329,986	75,427,279

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC UTILITIES DEPARTMENT
PUBLIC UTILITIES ADMINISTRATION FUND {5200}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
430300 Charges for Services	428,287	428,287
DEPT. TOTAL	428,287	428,287

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52200 Administration	4.00	404,730	403,164		403,164
52211 Alternative Energy	0.50	68,774	68,774		68,774
DEPT. TOTAL	4.50	473,504	471,938	-	471,938

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
584,182	584,182	584,182
584,182	584,182	584,182

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
367,400		367,400	367,400	367,400
66,782		66,782	66,782	66,782
434,182	-	434,182	434,182	434,182

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC UTILITIES DEPARTMENT
UTILITY CUSTOMER SERVICE FUND {5205}**

ACCT.		2013/14 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
430300	Charges for Services	4,321,188	4,321,188
490590	US Bureau of Reclamation	50,000	-
DEPT. TOTAL		4,371,188	4,321,188

BUS. UNIT	13/14 # POS.	2013/14 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52201	Utility Billing Admin.	3.00	1,499,256	1,217,925	1,217,925
52202	Customer Service	10.00	593,786	593,786	593,786
52203	Utilities - City Hall	2.00	192,906	192,906	192,906
52205	Customer Svc/Billing	6.00	992,274	764,903	764,903
52206	Accounting/Cashier	6.00	555,117	555,117	555,117
52207	Collections	4.00	355,169	354,669	354,669
52209	Meter Reading	10.00	760,311	812,688	812,688
52210	Computer System	2.00	310,818	310,818	310,818
DEPT. TOTAL		43.00	5,259,637	4,802,812	-

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
3,525,193	3,525,193	3,525,193
-	-	-
3,525,193	3,525,193	3,525,193

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
1,060,217		1,060,217	1,060,217	1,060,217
563,693		563,693	563,693	563,693
187,276		187,276	187,276	187,276
760,125		760,125	760,125	760,125
569,378		569,378	569,378	569,378
294,138		294,138	294,138	294,138
709,653		709,653	709,653	709,653
310,628		310,628	310,628	310,628
4,455,108	-	4,455,108	4,455,108	4,455,108

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC UTILITIES DEPARTMENT
SOLID WASTE ENTERPRISE FUND {5250}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
401200 Infrastructure GRT	1,795,647	1,800,000
438501 Residential	5,184,477	5,056,761
438570 Commercial	5,835,097	5,539,152
438650 Recycling	127,405	169,551
439716 Low Income Adjustmts.	(53,000)	(53,000)
480020 Interest	36,930	26,286
490200 NM EMNRD	100,000	-
600100 Transfer In	14,000	14,000
DEPT. TOTAL	13,040,556	12,552,750

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52251 SWM Administration	10.00	5,949,732	5,729,626		5,729,626
52251 Debt Service	0.00	1,301,073	1,308,823		1,308,823
52252 Assessments	1.00	88,983	87,823		87,823
52254 Equipment Maint.	5.00	445,455	448,420		448,420
52255 Residential Curbside	14.00	2,435,114	1,437,862		1,437,862
52262 Comm. Front-Load	9.00	2,225,639	1,198,364		1,198,364
52263 Comm. Roll-Off	5.00	573,457	530,957		530,957
52265 Recycling Collections	15.00	1,316,571	1,930,858		1,930,858
52270 Comm. Rear-Load	5.00	473,586	1,074,574		1,074,574
52271 Santa Fe Beautiful	0.00	75	75		75
DEPT. TOTAL	64.00	14,809,685	13,747,382	-	13,747,382

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,800,000	1,800,000	1,800,000
5,056,761	5,056,761	5,056,761
5,539,152	5,539,152	5,539,152
169,551	169,551	169,551
(53,000)	(53,000)	(53,000)
26,286	26,286	26,286
-	-	-
14,000	14,000	14,000
12,552,750	12,552,750	12,552,750

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
5,862,364		5,862,364	5,862,364	5,894,795
1,308,823		1,308,823	1,308,823	1,308,823
85,312		85,312	85,312	85,312
426,445		426,445	426,445	426,445
1,425,512		1,425,512	1,425,512	1,425,512
1,176,503		1,176,503	1,176,503	1,176,503
503,733		503,733	503,733	503,733
1,982,484		1,982,484	1,982,484	1,982,484
1,067,088		1,067,088	1,067,088	1,067,088
75		75	75	75
13,838,339	-	13,838,339	13,838,339	13,870,770

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC UTILITIES DEPARTMENT
WATER SERVICES FUND {5300}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
439260 Conservation Fee	223,300	223,300
439330 Contract Water Use	750,000	750,000
439340 Residential	18,486,273	19,872,589
439365 Commercial	13,676,491	15,101,522
439410 Service/Adm. Fees	898,121	901,176
439422 Meter Fees/Charges	101,000	101,000
439460 Fire Protection	355,000	355,000
450900 Water Violations	6,000	6,000
460350 Facility Rentals	300,000	300,000
470400 Misc. Revenues	30,000	30,000
480020 Interest	49,346	9,034
DEPT. TOTAL	34,875,531	37,649,621

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52300 Water Operations	6.00	24,538,253	21,422,966		21,422,966
52300 Debt Service	0.00	5,449,521	5,447,589		5,447,589
52316 Attorney - Water	2.80	257,122	257,122		257,122
52321 Planning - Water	2.00	-	-		-
52324 Fleet - Water	2.00	98,157	98,157		98,157
52326 Inventory - Water	1.00	53,313	53,313		53,313
52345 Water Conservation	11.00	855,580	855,580		855,580
52361 Water Supply	22.00	3,211,087	3,199,087		3,199,087
52363 Transm. & Distribution	25.00	2,977,425	2,967,175		2,967,175
52364 Engineering	13.00	1,186,770	1,183,528		1,183,528
52386 Info. Tech - Water	1.00	114,532	114,532		114,532
DEPT. TOTAL	85.80	38,741,760	35,599,049	-	35,599,049

	2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
	223,300	223,300	223,300
	750,000	750,000	750,000
	19,872,589	19,872,589	19,872,589
	15,101,522	15,101,522	15,101,522
	901,176	901,176	901,176
	101,000	101,000	101,000
	355,000	355,000	355,000
	6,000	6,000	6,000
	300,000	300,000	300,000
	30,000	30,000	30,000
	9,034	9,034	9,034
	37,649,621	37,649,621	37,649,621

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
20,148,166		20,148,166	20,148,166	20,180,597
5,447,589		5,447,589	5,447,589	5,447,589
262,604		262,604	262,604	262,604
123,745		123,745	123,745	123,745
107,427		107,427	107,427	107,427
58,012		58,012	58,012	58,012
998,309		998,309	998,309	998,309
2,899,091		2,899,091	2,899,091	2,899,091
2,918,855		2,918,855	2,918,855	2,918,855
1,282,557		1,282,557	1,282,557	1,282,557
111,677		111,677	111,677	111,677
34,358,032	-	34,358,032	34,358,032	34,390,463

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC UTILITIES DEPARTMENT
WASTEWATER OPERATIONS {5450}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
401100	Environmental GRT	1,795,795	1,800,000
432720	Lift Station Maint. Fees	4,314	4,314
438613	Recycle-Compost & Mulch	12,744	12,744
438860	Residential	8,496,774	8,496,774
438870	Commercial	2,368,885	2,368,885
438950	Septic Fees	65,319	65,319
439000	Extra Strength Charge	345,075	345,075
439050	Effluent Fees	58,500	58,500
439483	Finance Charge/Penalty	298	298
439710	Service Adjustments	(106,021)	(106,021)
460400	Utilities Reimbursmts.	120,201	139,205
480020	Interest	89,574	48,651
DEPT. TOTAL		13,251,458	13,233,744

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52451	W/W Administration	5.00	3,104,359	2,844,751	2,844,751
52451	Debt Service	0.00	2,309,750	2,309,750	2,309,750
52452	Treatment Unit	24.00	3,483,701	3,483,701	3,483,701
52454	Water Quality Unit	3.00	378,446	378,446	378,446
52455	Collection System	22.00	2,048,622	2,048,622	2,048,622
52456	Engineer & Env. Proj.	5.00	572,130	572,130	572,130
52458	Industrial Pretreat.	4.00	312,738	312,738	312,738
52460	Composting	5.00	653,573	653,573	653,573
DEPT. TOTAL		68.00	12,863,319	-	12,603,711

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,800,000	1,800,000	1,800,000
4,314	4,314	4,314
12,744	12,744	12,744
8,496,774	8,496,774	8,496,774
2,368,885	2,368,885	2,368,885
65,319	65,319	65,319
345,075	345,075	345,075
58,500	58,500	58,500
298	298	298
(106,021)	(106,021)	(106,021)
139,205	139,205	139,205
48,651	48,651	48,651
13,233,744	13,233,744	13,233,744

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
2,801,623		2,801,623	2,801,623	2,834,054
2,309,750		2,309,750	2,309,750	2,309,750
3,411,157		3,411,157	3,411,157	3,411,157
354,597		354,597	354,597	354,597
2,037,199		2,037,199	2,037,199	2,037,199
569,200		569,200	569,200	569,200
305,117		305,117	305,117	305,117
599,220		599,220	599,220	599,220
12,387,863	-	12,387,863	12,387,863	12,420,294

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	52200	7,500 - Environmental Analysis 2,500 - Buckman Tritium Analysis	1,000 - Buckman Tritium Analysis 1,000 - Environmental Analysis
TOTAL UTIL ADMIN		10,000	2,000
<i>Utility Customer Service</i>	52201	15,000 - Division Mission Study 12,000 - Vehicle GPS Systems	10,000 - Division Mission Study 10,000 - Vehicle GPS Systems
	52202	25,000 - Customer Service Review	15,000 - Customer Service Review
	52205	140,000 - Print/Mail Utility Billing	125,000 - Print/Mail Utility Billing
	52209	3,000 - Automated Meter Reading System Evaluation	10,000 - Automated Meter Reading System Evaluation
	52210	36,800 - Billing System Support 36,100 - Programming Support 25,000 - Interactive Voice System Support	50,000 - Billing System Support 50,000 - Programming Support 25,000 - Interactive Voice System Support
TOTAL UTILITY CS		292,900	295,000
<i>Environmental Services</i>	52251	141,881 - Landfill Abatement Plan 25,000 - Rate Analysis 24,500 - Landfill Monitoring 10,000 - GPS System Monitoring	141,881 - Landfill Abatement Plan 25,000 - Rate Analysis 24,500 - Landfill Monitoring 16,920 - GPS System Monitoring 10,000 - Staff Safety Training
	52252	14,000 - Green Building Code Development/Review 3,000 - Sustainable Santa Fe Initiatives/Public Outreach	14,000 - Green Building Code Development/Review 3,000 - Sustainable Santa Fe Initiatives/Public Outreach
TOTAL SOLID WASTE		218,381	235,301
<i>Water Services</i>	52300	228,000 - San Juan/Chama Payment 185,000 - Environmental Analysis 185,000 - Long-Term Water Planning 70,000 - Regional Water Planning 57,500 - Engineering/Surveying 55,100 - Water Resource Monitoring 50,000 - Rate Analysis/Fin. Plan 40,000 - JAN Water Lease Payment 30,000 - Legislative Lobbyist 21,400 - Water Storage Payments 18,000 - Fiscal Agent Fees 15,000 - Electronic Document Filing	209,000 - San Juan/Chama Payment 185,000 - Environmental Analysis 233,000 - Long-Term Water Planning 59,500 - Regional Water Planning 57,500 - Engineering/Surveying 72,100 - Water Resource Monitoring 50,000 - Rate Analysis/Fin. Plan 30,000 - Legislative Lobbyist 15,600 - Water Storage Payments 18,000 - Fiscal Agent Fees 15,000 - Electronic Document Filing 15,000 - GPS System Services

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Water Services (continued)</i>	52300	15,000 - GPS System Services	10,200 - Remote Operations System
		10,200 - Remote Operations System	10,000 - Grant Application Asst.
		10,000 - Santa Fe River Fund	10,000 - Santa Fe River Fund
		1,623 - Acequia Water Rights Dues	1,725 - Acequia Water Rights Dues
		57,378 - Gross Receipts Tax	57,576 - Gross Receipts Tax
	52345	13,000 - Water Summit Services	11,000 - Water Summit Services
		4,000 - Graphic Design Services	3,000 - Graphic Design Services
		1,000 - Gross Receipts Tax	1,000 - Gross Receipts Tax
	52361	348,589 - Facilities Security Service	257,364 - Facilities Security Service
		240,000 - Emergency Maintenance	165,000 - Emergency Maintenance
		40,000 - Lab Analysis/Compliance	30,000 - Lab Analysis/Compliance
		22,000 - Software Support	17,000 - Software Support
		20,000 - Electrical Services	15,000 - Electrical Services
		20,000 - Remote Operations System	15,000 - Remote Operations System
		10,000 - Chemical Service	10,000 - Chemical Service
		10,000 - Heavy Equipment Repair	10,000 - Heavy Equipment Repair
		10,000 - Meter Calibration Services	10,000 - Meter Calibration Services
		5,000 - Corrosion Prevention	5,000 - Corrosion Prevention
		5,000 - Fencing Maintenance	5,000 - Fencing Maintenance
		5,000 - Instrumentation Maint.	5,000 - Instrumentation Maint.
		5,000 - Staff Safety Training	5,000 - Staff Safety Training
		60,636 - Gross Receipts Tax	50,636 - Gross Receipts Tax
	52363	100,000 - Large Meter Calibration	70,000 - Large Meter Calibration
		10,000 - Heavy Equipment Repair	5,000 - Emergency Dispatch Svcs.
		10,000 - Project Safety Services	5,000 - Heavy Equipment Repair
		10,000 - Remote Operations System	5,000 - Project Safety Services
		5,000 - Emergency Dispatch Svcs.	5,000 - Remote Operations System
		11,053 - Gross Receipts Tax	10,000 - Gross Receipts Tax
	52364	21,000 - One-Call Locate Services	75,000 - Aerial Mapping/Topography
		1,200 - Emergency Dispatch Svcs.	21,000 - One-Call Locate Services
		1,818 - Gross Receipts Tax	1,200 - Emergency Dispatch Svcs.
			1,818 - Gross Receipts Tax
TOTAL WATER OPR		2,038,497	1,863,219
<i>Water Services</i>	52343	48,000 - Conservation Prog. Svcs.	48,000 - Conservation Prog. Svcs.
TOTAL WTR CNSRVN		48,000	48,000
<i>Wastewater Management</i>	52451	25,000 - Wastewater Financial Svcs.	15,500 - Wastewater Financial Svcs.
		14,000 - One-Call Locate Services	14,000 - Project Consultant Svcs.
		10,000 - Division Mission Study	9,000 - One-Call Locate Services
		9,000 - Project Consultant Svcs.	1,500 - Emergency Paging Service
		1,500 - Emergency Paging Service	

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Wastewater Management (continued)</i>	52452	41,613 - Heavy Equipment Maint. 21,613 - Electrical Maintenance 21,613 - Instrumentation Support	41,613 - Heavy Equipment Maint. 21,613 - Electrical Maintenance 21,613 - Instrumentation Support
	52454	54,500 - Mandated Lab Testing	40,000 - Mandated Lab Testing
	52455	100,000 - Sewer Line Repair Svcs. 5,000 - Surveying/Misc. Services	100,000 - Sewer Line Repair Svcs. 5,000 - Surveying/Misc. Services
	52456	50,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects	45,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects
	52458	7,000 - Pollutant Lab Analysis	6,000 - Pollutant Lab Analysis
	52460	14,500 - Composting Program Svcs.	7,500 - Composting Program Svcs.
TOTAL W-WTR OPR		375,339	328,339

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Environmental Services</i>	22813	2,000 - SF Beautiful Litter Cleanup Subcontracts	2,000 - SF Beautiful Litter Cleanup Subcontracts
TOTAL SF BEAUTIFUL		2,000	2,000
<i>Environmental Services</i>	52251	718,563 - Utilities Admin./Customer Service - Solid Waste Share	594,381 - Utilities Admin./Customer Service - Solid Waste Share
TOTAL SOLID WASTE		718,563	594,381
<i>Water Services</i>	52300	3,214,000 - Utilities Admin./Customer Service - Water Share	2,855,973 - Utilities Admin./Customer Service - Water Share
TOTAL WTR OPR		3,214,000	2,855,973

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Water Services</i>	52343	84,393 - Conservation Rebate Pymts.	281,678 - Conservation Rebate Pymts.
TOTAL WTR CNSRVN		84,393	281,678
<i>Wastewater Management</i>	52451	866,913 - Utilities Admin./Customer Service - Wastewater Share	734,021 - Utilities Admin./Customer Service - Wastewater Share
TOTAL W-WTR OPR		866,913	734,021

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Utility Customer Service</i>	52205	10,000 - Utility Disputes - Hearing Officer	5,000 - Utility Disputes - Hearing Officer
TOTAL UTILITY CS		10,000	5,000
<i>Water Services</i>	52300	70,000 - General Legal Services 50,000 - Construction Litigation 50,000 - Water Rights Litigation 5,000 - Legal Services for Permits 14,328 - Gross Receipts Tax	70,000 - General Legal Services 50,000 - Construction Litigation 50,000 - Water Rights Litigation 5,000 - Legal Services for Permits 14,328 - Gross Receipts Tax
TOTAL WTR OPR		189,328	189,328

**BUCKMAN DIRECT DIVERSION
FISCAL YEAR 2013/14 BUDGET
BUCKMAN DIRECT DIVERSION FUNDS**

BUS. UNIT		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
71400	Interest	-	1,349
71401	Interest	-	2,298
71402	Interest	2,992	9,238
71410	Las Campanas	335,194	342,692
71410	Interest	3,018	10,251
71410	Santa Fe County	1,896,427	1,482,169
71410	City of Santa Fe	6,232,891	5,822,750
DEPT. TOTAL		8,470,522	7,670,747

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
72400	Buckman Diversion	0.00	1,733,124	51,152		51,152
72410	BDD Operations	33.00	7,457,067	7,564,078		7,564,078
DEPT. TOTAL		33.00	9,190,191	7,615,230	-	7,615,230

	2013/14 RECOMMEND. BUDGET	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
	1,349	1,349	1,349
	2,298	2,298	2,298
	9,238	9,238	9,238
	342,692	342,692	342,692
	10,251	10,251	10,251
	1,482,169	1,482,169	1,482,169
	5,822,750	5,822,750	5,822,750
	7,670,747	7,670,747	7,670,747

2013/14 RECOMMEND. BASE	2013/14 RECOMMEND. EXPANSION	2013/14 RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
51,152		51,152	51,152	51,152
7,887,922		7,887,922	7,887,922	7,887,922
7,939,074	-	7,939,074	7,939,074	7,939,074

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

NOTES

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Buckman Direct Diversion</i>	72410	197,813 - Facilities Security Service	197,813 - Facilities Security Service
		163,000 - Water Monitoring/Sampling	163,000 - Water Monitoring/Sampling
		125,000 - Solids Disposal Compliance	125,000 - Solids Disposal Compliance
		110,000 - Process/Tech. Consultant	110,000 - Process/Tech. Consultant
		60,000 - Booster Sta. Pump Maint.	60,000 - Booster Sta. Pump Maint.
		60,000 - Facilities Landscaping	60,000 - Facilities Landscaping
		60,000 - Facilities Repair/Maint.	60,000 - Facilities Repair/Maint.
		40,000 - Remote Operations System	40,000 - Remote Operations System
		14,000 - Large Meter Calibration	14,000 - Large Meter Calibration
		14,000 - Software Maintenance	14,000 - Software Maintenance
		10,000 - Controls/Relays Maint.	10,000 - Controls/Relays Maint.
		10,000 - Treatment Equipment Maint.	10,000 - Treatment Equipment Maint.
		3,200 - Board Stenographer Service	3,200 - Board Stenographer Service
TOTAL BUCKMAN DD		867,013	867,013

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Buckman Direct Diversion</i>	72410	159,407 - Board Counsel/Legal Svcs.	159,407 - Board Counsel/Legal Svcs.
		17,500 - LANL Runoff Negotiations	17,500 - LANL Runoff Negotiations
TOTAL BUCKMAN DD		176,907	176,907

**SANTA FE SOLID WASTE MANAGEMENT AGENCY
FISCAL YEAR 2013/14 BUDGET
SOLID WASTE MANAGEMENT AGENCY FUNDS**

BUS. UNIT		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
51500	Recycling	875,000	773,500
51500	Transfer Station	825,000	882,000
51500	Landfill Tipping	5,500,000	5,405,400
51500	Dirt Sales	60,000	112,500
51500	Interest	19,746	12,601
51500	Transfer In	36,610	36,610
51502	Interest	7,521	7,319
51502	Transfer In	750,000	500,000
51503	Interest	2,111	1,632
51503	Transfer In	125,000	150,000
51505	Interest	477	326
51508	Interest	2,222	1,519
51509	Interest	31,076	21,556
DEPT. TOTAL		8,234,763	7,904,963

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
52501	Landfill Operations	22.00	4,792,270	4,955,555		4,955,555
52501	Debt Service	0.00	632,236	414,140		414,140
52502	Equipment Reserve	0.00	955,860	1,036,610		1,036,610
52503	Gas Collection System	0.00	86,000	110,000		110,000
52504	Recycling	23.00	1,790,226	1,792,021		1,792,021
DEPT. TOTAL		45.00	8,256,592	8,308,326	-	8,308,326

	2013/14 RECOMMEND. BUDGET	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
	773,500	773,500	773,500
	882,000	882,000	882,000
	5,405,400	5,405,400	5,405,400
	112,500	112,500	112,500
	12,601	12,601	12,601
	36,610	36,610	36,610
	7,319	7,319	7,319
	500,000	500,000	500,000
	1,632	1,632	1,632
	150,000	150,000	150,000
	326	326	326
	1,519	1,519	1,519
	21,556	21,556	21,556
	7,904,963	7,904,963	7,904,963

2013/14 RECOMMEND. BASE	2013/14 RECOMMEND. EXPANSION	2013/14 RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
4,765,376		4,765,376	4,765,376	4,765,376
414,140		414,140	414,140	414,140
1,036,610		1,036,610	1,036,610	1,036,610
110,000		110,000	110,000	110,000
1,649,698		1,649,698	1,649,698	1,649,698
7,975,824	-	7,975,824	7,975,824	7,975,824

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

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Caja del Rio Landfill</i>	52501	155,000 - Hazardous Waste Disposal 93,000 - Facilities Security Service 75,000 - OSHA Safety Training 60,000 - Air/Groundwater Quality Monitoring 40,000 - Electrical Repairs/Maint. 30,000 - Storm Water Permitting 27,400 - Computer/Phone Support 25,000 - Advisory Committee Svcs. 25,000 - Surveying Services 24,750 - Refuse Tire Processing 22,000 - Annual Financial Audit 13,725 - Armored Car Service 10,000 - Medical/Physical Exams 6,000 - Drug Testing/Vaccinations 5,000 - Website Services 4,000 - Scale Calibration/Maint.	155,000 - Hazardous Waste Disposal 75,000 - Facilities Security Service 75,000 - OSHA Safety Training 60,000 - Air/Groundwater Quality Monitoring 41,000 - Computer/Phone Support 30,000 - Storm Water Permitting 25,000 - Surveying Services 24,750 - Refuse Tire Processing 22,000 - Annual Financial Audit 20,000 - Electrical Repairs/Maint. 10,000 - Medical/Physical Exams 10,000 - Scale Calibration/Maint. 9,125 - Armored Car Service 6,000 - Drug Testing/Vaccinations 5,000 - Website Services
	52503	86,000 - Landfill Gas Collection System - Oper. & Maint.	110,000 - Landfill Gas Collection System - Oper. & Maint.
TOTAL LANDFILL		701,875	677,875

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Caja del Rio Landfill</i>	52501	35,300 - Miscellaneous Legal Services	35,300 - Miscellaneous Legal Services
TOTAL LANDFILL		35,300	35,300

PUBLIC WORKS DEPARTMENT

DIVISIONS

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

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.

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

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

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

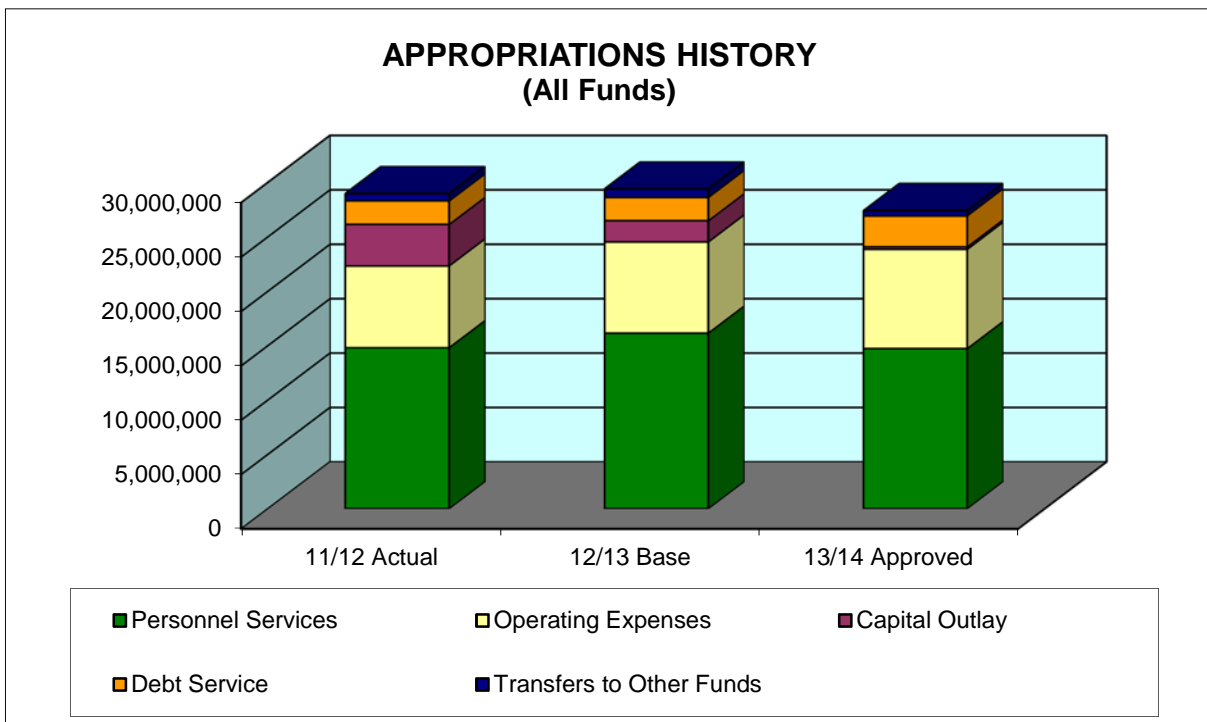
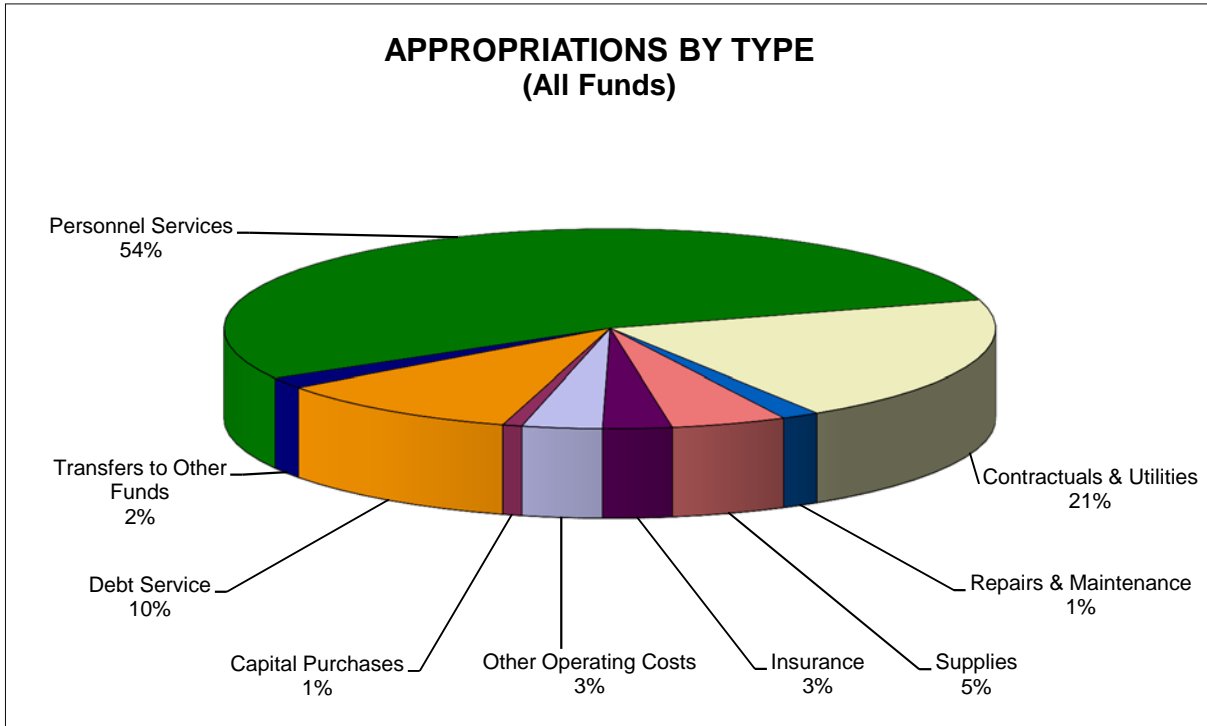
ROADWAY & TRAILS ENGINEERING – Provides safe and efficient public infrastructure in a fiscally and environmentally responsible manner by utilizing technical and administrative project management expertise in the implementation of city programs and the study, design and construction of capital improvement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

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

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



PUBLIC WORKS DEPARTMENT



**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Public Works Administration	4,786,419	2,757,928	2,185,459	2,234,970	2,234,970	2,234,970
Facilities Maintenance	3,591,860	3,923,478	3,656,099	3,065,542	3,065,542	3,065,542
Parks, Trails & Watershed	8,388,062	8,455,045	9,602,995	9,022,494	9,022,494	9,072,494
Recreation	6,326,122	7,128,441	7,524,783	6,591,697	6,591,697	6,591,698
Roadways & Trails Engineering	662,882	741,269	692,823	610,771	610,771	610,771
Streets & Drainage Maintenance	2,449,422	3,346,765	2,949,011	2,958,315	2,958,315	2,958,315
Traffic Engineering	2,792,117	3,060,742	2,747,125	3,015,643	3,015,643	2,890,902
TOTAL PUBLIC WORKS	28,996,883	29,413,668	29,358,295	27,499,432	27,499,432	27,424,692

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	14,830,114	16,167,131	15,855,520	14,863,767	14,863,767	14,739,027
Contractuals & Utilities	4,331,578	4,268,661	5,392,894	5,599,875	5,599,875	5,649,875
Repairs & Maintenance	337,977	510,617	478,448	433,198	433,198	433,198
Supplies	1,161,617	1,422,023	1,479,390	1,326,396	1,326,396	1,326,396
Insurance	812,433	1,063,838	1,063,838	792,269	792,269	792,269
Other Operating Costs	867,461	1,111,362	1,375,647	918,122	918,122	918,122
Capital Purchases	3,806,899	1,945,885	506,640	222,073	222,073	222,073
Debt Service	2,164,104	2,141,370	2,858,285	2,858,285	2,858,285	2,858,285
Transfers to Other Funds	684,701	782,781	347,633	485,447	485,447	485,447
TOTAL PUBLIC WORKS	28,996,883	29,413,668	29,358,295	27,499,432	27,499,432	27,424,692

**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
General Fund	13,093,600	13,993,567	14,902,951	13,563,831	13,563,831	13,613,832
Special Events Projects	5,755	3,000	3,000	3,000	3,000	3,000
Storm Water Drainage	1,435,364	1,718,011	1,717,753	1,635,025	1,635,025	1,635,025
Quality of Life	71,076	97,222	97,822	97,822	97,822	97,822
Plaza Use Fund	24,558	25,000	25,000	25,000	25,000	25,000
Recreation Fund	26,776	30,000	30,000	30,000	30,000	30,000
Impact Fees - Roads	-	400,000	-	-	-	-
Impact Fees - Parks	149,000	-	-	-	-	-
½% GRT Income Fund	1,680,881	2,205,224	2,007,243	1,690,603	1,690,603	1,565,862
Paved Street Rehabilitation	817,255	899,036	901,540	894,478	894,478	894,478
Parks Maintenance	265,430	204,675	204,675	204,675	204,675	204,675
Municipal Recreation Complex	2,393,667	2,537,869	2,720,107	2,670,837	2,670,837	2,670,837
MRC Bond Fund	211,643	30,021	30,021	-	-	-
MRC - Fore Kids Golf Tournament	5,956	14,433	6,678	6,678	6,678	6,678
Genoveva Chavez Community Ctr.	4,313,335	4,683,803	4,700,202	4,271,480	4,271,480	4,271,480
Railyard Development	844,457	1,102,800	1,594,683	1,548,046	1,548,046	1,548,046
Railyard - Market Station	3,603,862	1,400,428	348,041	348,041	348,041	348,041
Railyard Operations	-	-	-	293,597	293,597	293,597
Railyard Parks	-	-	-	147,740	147,740	147,740
Special Recreation Leagues	54,269	68,579	68,579	68,579	68,579	68,579
TOTAL PUBLIC WORKS	28,996,883	29,413,668	29,358,295	27,499,432	27,499,432	27,424,692

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC WORKS DEPARTMENT
GENERAL FUND**

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST	
EXPENDITURES						
12033	Facilities Maint. Adm.	1.00	278,305	278,617	278,617	
12034	Structural Maint.	5.00	599,838	588,138	588,138	
12035	Mechanical Maint.	7.00	552,328	553,028	553,028	
12036	Facilities Maint.	20.00	1,087,650	1,087,650	1,087,650	
12037	Federal Building	0.00	214,313	107,157	107,157	
12038	PW Administration	0.00	214,499	201,934	201,934	
12040	Streets & Drainage	0.00	90,685	90,685	90,685	
12041	Sand/Snow Removal	0.00	15,749	15,749	15,749	
12042	Construction Unit	0.00	5,618	5,618	5,618	
12045	Maintenance - North	4.00	217,666	217,666	217,666	
12048	Traffic Division	2.00	315,985	318,849	318,849	
12049	Street Lighting	0.00	633,000	633,000	633,000	
12051	Paint Shop	5.00	485,266	454,340	454,340	
12052	Sign Shop	2.00	149,454	149,454	149,454	
12053	Signal Shop	7.00	948,571	798,571	798,571	
12054	School Guard Unit	0.00	310,555	175,000	175,000	
12109	Community Days	0.00	25,801	25,801	25,801	
12110	Parks Administration	9.00	775,828	766,695	766,695	
12112	Parks (Districts)	40.00	3,687,944	4,670,544	4,670,544	
12117	Parks - Grafitti	2.00	129,847	129,847	129,847	
12118	Recreation	2.00	366,827	372,596	372,596	
12119	Ft. Marcy Complex	6.00	517,506	691,449	691,449	
12120	Sal. Perez Pool	15.00	622,663	817,919	817,919	
12121	Ft. Marcy Pool	8.00	402,728	407,703	407,703	
12123	Bicentennial Pool	12.00	95,775	95,775	95,775	
12135	Sports Section	3.50	326,738	326,738	326,738	
12174	Special Events	2.00	176,713	176,713	176,713	
12177	Parks, Trails & Wtrshd	5.00	544,001	544,001	544,001	
12184	Parks - Railyard	0.00	201,714	201,714	201,714	
DEPT. TOTAL		157.50	13,993,567	14,902,951	-	14,902,951

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
277,299		277,299	277,299	277,299
597,346		597,346	597,346	597,346
508,436		508,436	508,436	508,436
1,058,028		1,058,028	1,058,028	1,058,028
-		-	-	-
9,485		9,485	9,485	9,485
201,447		201,447	201,447	201,447
13,549		13,549	13,549	13,549
-		-	-	-
213,816		213,816	213,816	213,816
282,144		282,144	282,144	282,144
785,000		785,000	785,000	785,000
382,096		382,096	382,096	382,096
143,421		143,421	143,421	143,421
792,583		792,583	792,583	792,583
175,000		175,000	175,000	175,000
20,801		20,801	20,801	20,801
665,252		665,252	665,252	665,252
4,471,773		4,471,773	4,471,773	4,471,773
105,452		105,452	105,452	105,452
389,777		389,777	389,777	389,777
503,311		503,311	503,311	503,311
608,133		608,133	608,133	643,601
396,360		396,360	396,360	360,893
83,078		83,078	83,078	83,078
227,157		227,157	227,157	227,157
171,966		171,966	171,966	171,966
481,121		481,121	481,121	531,121
-		-	-	-
13,563,831	-	13,563,831	13,563,831	13,613,832

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC WORKS DEPARTMENT
STORM WATER DRAINAGE FUND {2401}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
439755	Service Charges	1,570,000	1,570,000
480020	Interest	873	679
DEPT. TOTAL		1,570,873	1,570,679

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
22401	Storm Water Drainage	3.00	477,670	477,412		477,412
22402	Storm Water-Parks	4.00	233,733	233,733		233,733
22403	Storm Water-Streets	14.00	1,006,608	1,006,608		1,006,608
DEPT. TOTAL		21.00	1,718,011	1,717,753	-	1,717,753

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,570,000 679	1,570,000 679	1,570,000 679
1,570,679	1,570,679	1,570,679

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
377,089		377,089	377,089	377,089
225,245		225,245	225,245	225,245
1,032,691		1,032,691	1,032,691	1,032,691
1,635,025	-	1,635,025	1,635,025	1,635,025

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC WORKS DEPARTMENT
1/2% GROSS RECEIPTS INCOME FUND {3102}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
401400	Municipal CIP GRT	14,538,103	14,800,000
480020	Interest	-	65,646
600100	Transfer In	2,000,000	2,000,000
DEPT. TOTAL		16,538,103	16,865,646

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
32102	CIP Proj. Accounting	1.00	194,987	194,987		194,987
32107	CIP Administration	0.00	10,927,301	10,927,993		10,927,993
32107	MRC Subsidy	0.00	1,212,415	-		-
32107	GCCC Subsidy	0.00	828,454	-		-
32108	CIP Engineering	7.00	1,191,044	1,041,509		1,041,509
32109	CIP Project Mgmt.	5.00	741,269	692,823		692,823
32110	Geo. Info. Systems	3.00	420,485	522,615		522,615
32131	CIP Traffic Calming	3.00	217,911	217,911		217,911
32132	South Side Library	0.00	931,654	931,654		931,654
32133	ADA Compliance	0.00	88,630	88,630		88,630
32135	Planning Plat Room	0.00	92,630	92,630		92,630
32137	Parks Equipment	0.00	55,000	55,000		55,000
32138	ITT Equipment	0.00	456,575	672,963		672,963
DEPT. TOTAL		19.00	17,358,355	15,438,715	-	15,438,715

	2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
	15,000,000	15,000,000	15,000,000
	65,646	65,646	65,646
	1,400,000	1,400,000	1,400,000
	16,465,646	16,465,646	16,465,646

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
91,402		91,402	91,402	91,402
10,652,125		10,652,125	10,652,125	10,652,125
1,400,000		1,400,000	1,400,000	1,400,000
558,567		558,567	558,567	558,567
624,433		624,433	624,433	624,433
610,771		610,771	610,771	610,771
323,480		323,480	323,480	323,480
455,399		455,399	455,399	330,658
975,832		975,832	975,832	975,832
-		-	-	-
-		-	-	-
-		-	-	-
691,163		691,163	691,163	691,163
16,383,172	-	16,383,172	16,383,172	16,258,431

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC WORKS DEPARTMENT
GAS TAX OPERATIONS FUND {3326}**

ACCT.		2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE			
411150	Gas Tax (1¢)	550,000	550,000
411200	Gas Tax (2¢)	855,000	855,000
480020	Interest	5,801	-
DEPT. TOTAL		1,410,801	1,405,000

BUS. UNIT		13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES						
32001	Street Construction	5.00	351,916	351,916		351,916
32389	Paved St. Resurfacing	0.00	111,661	112,383		112,383
32390	PSR Construction	5.00	435,459	437,241		437,241
DEPT. TOTAL		10.00	899,036	901,540	-	901,540

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
550,000	550,000	550,000
855,000	855,000	855,000
-	-	-
1,405,000	1,405,000	1,405,000

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
363,107		363,107	363,107	363,107
112,383		112,383	112,383	112,383
418,988		418,988	418,988	418,988
894,478	-	894,478	894,478	894,478

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC WORKS DEPARTMENT
MUNICIPAL RECREATION COMPLEX FUND {5600}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
433500 Resident Card Fees	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 Rental Income	37,000	37,000
471400 Misc. Revenues	7,670	-
471800 Gross Receipts Tax	36,988	36,988
471900 Advertising	8,000	8,000
480020 Interest	130	-
600100 Transfer In	1,236,415	24,000
DEPT. TOTAL	2,522,822	1,268,982

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52600 M.R.C. Oper.	14.00	1,237,041	1,415,654		1,415,654
52600 Debt Service	0.00	1,300,828	1,304,453		1,304,453
DEPT. TOTAL	14.00	2,537,869	2,720,107	-	2,720,107

	2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
	-	-	-
	650,000	650,000	650,000
	292,737	292,737	292,737
	1,500	1,500	1,500
	3,000	3,000	3,000
	30,000	30,000	30,000
	25,000	25,000	25,000
	10,000	10,000	10,000
	26,000	26,000	26,000
	30,200	30,200	30,200
	-	-	-
	35,000	35,000	35,000
	8,000	8,000	8,000
	-	-	-
	1,400,000	1,400,000	1,400,000
	2,511,437	2,511,437	2,511,437

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
1,366,384		1,366,384	1,366,384	1,366,384
1,304,453		1,304,453	1,304,453	1,304,453
2,670,837	-	2,670,837	2,670,837	2,670,837

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
PUBLIC WORKS DEPARTMENT
GENOVEVA CHAVEZ COMMUNITY CENTER FUND {5700}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
433060 User Fees	1,481,000	1,450,000
460100 Rentals	258,000	258,000
471400 Misc. Revenues	6,000	6,000
480020 Interest	3,495	4,831
600100 Transfer In	2,666,684	1,803,082
DEPT. TOTAL	4,415,179	3,521,913

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52701 Admin. Operations	12.00	1,521,895	1,513,588		1,513,588
52702 Facility Operations	9.00	1,079,366	1,079,366		1,079,366
52703 Center Operations	22.00	752,278	751,420		751,420
52704 Natatorium	22.00	832,849	858,413		858,413
52705 Ice Arena	10.00	455,967	455,967		455,967
52710 Outdoor Recreation	0.00	41,448	41,448		41,448
DEPT. TOTAL	75.00	4,683,803	4,700,202	-	4,700,202

	2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
	1,566,000	1,566,000	1,566,000
	258,000	258,000	258,000
	6,000	6,000	6,000
	4,831	4,831	4,831
	2,436,649	2,436,649	2,436,649
	4,271,480	4,271,480	4,271,480

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,207,302		1,207,302	1,207,302	1,207,302
1,032,149		1,032,149	1,032,149	1,032,149
784,516		784,516	784,516	784,516
760,199		760,199	760,199	760,199
445,866		445,866	445,866	445,866
41,448		41,448	41,448	41,448
4,271,480	-	4,271,480	4,271,480	4,271,480

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Facilities Maintenance</i>	12033	10,581 - GCCC Facility/Equipment Repairs/Maintenance	
	12034	40,165 - Convention Center HVAC/Mechanical Maintenance	
<i>Traffic Engineering</i>	12054		175,000 - School Crossing Guard Program Administration
<i>Administration</i>	12109	10,450 - Special Events Operations	8,000 - Special Events Operations
<i>Parks, Trails & Watershed</i>	12112		45,000 - Contracted Prison Inmate Labor-Arterials/Landscaping
<i>Recreation</i>	12118	1,430 - Facilities Security Service	1,430 - Facilities Security Service
	12119	35,380 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 3,802 - Armored Car Service 2,800 - Fitness Equipment Maint.	54,987 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 3,802 - Armored Car Service 2,800 - Fitness Equipment Maint.
	12120	7,590 - Armored Car Service 6,260 - Fitness Instructors 5,000 - Cash Management Svcs. 2,130 - Physicals/Vaccinations	8,190 - Fitness Instructors 6,000 - Cash Management Svcs. 3,790 - Armored Car Service 3,000 - Red Cross Certifications
	12121	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees
	12123	3,180 - Armored Car Service	1,280 - Armored Car Service
	12135	4,500 - Instructors/Interpreters	4,500 - Camp/Clinic Instructors
<i>Parks, Trails & Watershed</i>	12174	30,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12184	50,643 - Railyard Park Security	
TOTAL GENERAL FUND		221,257	355,125

**CITY OF SANTA FE
GRANTS AND SERVICES
PUBLIC WORKS DEPARTMENT
GENERAL FUND**

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Parks, Trails & Watershed</i>	12177		50,000 - Trails Nonprofit Volunteer Coordinator (City Share)
TOTAL GENERAL FUND		-	50,000

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Streets & Drainage Maintenance</i>	22401	46,560 - YouthWorks Program Labor 28,000 - SF Watershed Association Stewardship Program	40,000 - YouthWorks Program Labor 20,000 - SF Watershed Association Stewardship Program
TOTAL STORMWATER		74,560	60,000
<i>Parks, Trails & Watershed</i>	22513	35,000 - Parks Tree Maintenance	35,000 - Parks Tree Maintenance
<i>Recreation</i>	22616	1,100 - Special Events Operations	1,100 - Special Events Operations
<i>Administration</i>	22620	- Social Media Marketing	
TOTAL QUAL. OF LIFE		36,100	36,100
<i>Recreation</i>	22713	7,000 - Outdoor Recreation Prog.	7,000 - Outdoor Recreation Prog.
TOTAL REC. FUND		7,000	7,000
<i>Facilities Maintenance</i>	32108	3,632 - Cost Estimates, Designs, Feasibility Studies, Rvws.	3,500 - Cost Estimates, Designs, Feasibility Studies, Rvws.
<i>Roadways & Trails Engineering</i>	32109	5,000 - Engineering/Appraisal/Title/Miscellaneous Services	3,000 - Engineering/Appraisal/Title/Miscellaneous Services

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>(continued from previous page)</i>			
<i>Traffic Engineering</i>	32131	7,500 - Cost Estimates, Designs, Feasibility Studies, Rvws.	7,500 - Cost Estimates, Designs, Feasibility Studies, Rvws.
<i>Parks, Trails & Watershed</i>	32137	45,000 - Contracted Prison Inmate Labor-Arterials/Landscaping	
TOTAL 1/2% GRT FUND		61,132	14,000
<i>Parks, Trails & Watershed</i>	52600	109,167 - Pro Shop/Driving Range Contracted Operations 35,229 - FCC Frequency Conversion 22,500 - Irrigation System Maint. 22,352 - Advertising/Marketing 13,375 - Facilities Security Service 10,000 - Water Well Testing 5,000 - Armored Car Service 3,100 - Banking Service Charges 2,200 - Alarm Service 900 - Board Stenographer Service 700 - Pest Control Service	118,919 - Pro Shop/Driving Range Contracted Operations 25,400 - Advertising/Marketing 22,676 - Irrigation System Maint. 13,375 - Facilities Security Service 10,000 - Water Well Testing 5,000 - Armored Car Service 3,100 - Banking Service Charges 2,785 - Alarm Service 900 - Board Stenographer Service 700 - Pest Control Service
TOTAL MUN REC CMLPX		224,523	202,855
<i>Recreation</i>	52701	7,800 - Armored Car Service 5,000 - Cash Management Svcs. 1,877 - Photocopier Maintenance 600 - Board Stenographer	8,200 - Cash Management Svcs. 5,200 - Armored Car Service 1,877 - Photocopier Maintenance
	52702	65,915 - Security Service/Monitoring 1,200 - Cable TV Service	65,915 - Security Service/Monitoring 1,200 - Cable TV Service
	52703	87,814 - Instructors/Officials 16,040 - Youth Camps/Arts Prgms.	96,878 - Instructors/Officials 16,040 - Youth Camps/Arts Prgms.
	52704	1,000 - Pool Permits - NMED	1,000 - Pool Permits - NMED
	52705	18,300 - Hockey Coaches/Referees 11,760 - Skating Instructors 605 - In-House Skating Events	18,600 - Hockey Coaches/Referees 11,760 - Skating Instructors 305 - In-House Skating Events
	52710	10,000 - Annual Triathlon Operations	10,000 - Annual Triathlon Operations
TOTAL GCCC		227,911	236,975

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Administration</i>	52857		100,000 - Railyard Park Stewards 49,500 - Railyard Park Security
TOTAL RAILYARD		-	149,500
<i>Recreation</i>	72103	53,100 - League Officials/Monitors	53,100 - League Officials/Monitors
TOTAL SPECIAL LGS.		53,100	53,100

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Roadways & Trails Engineering</i>	32109	1,500 - Legal Consultation for Project-Related Issues	
TOTAL 1/2% GRT		1,500	-

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.

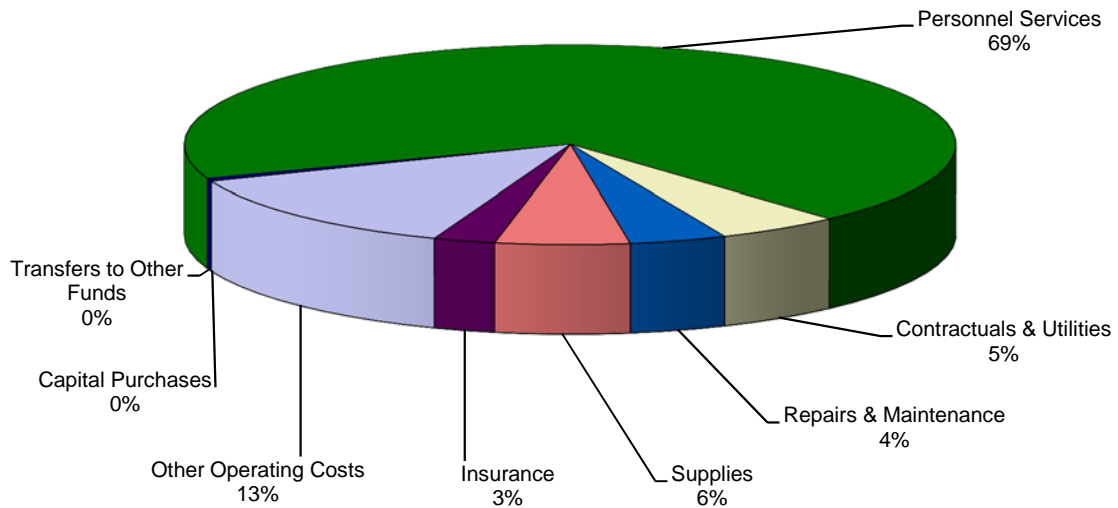
PARKING OPERATIONS – Provides essential public facilities and services with the responsibility of operating efficiently and managing effectively to meet the city’s existing and future parking needs.

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

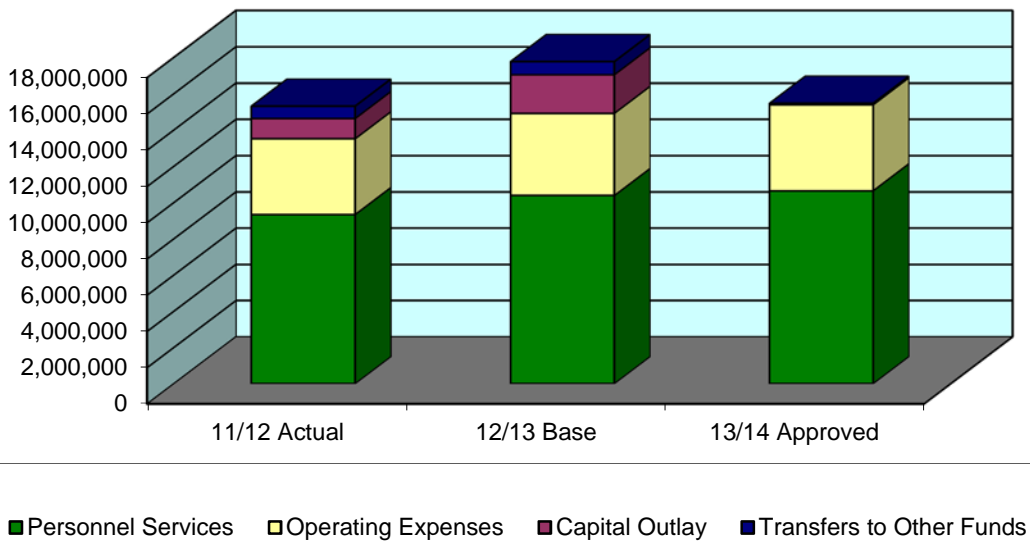


TRANSPORTATION DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
TRANSPORTATION DEPARTMENT
OPERATING BUDGET - EXPENDITURES SUMMARY
FISCAL YEAR 2013/14**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Airport	1,296,946	1,311,686	1,365,243	1,351,722	1,351,722	1,654,517
Parking	4,442,093	5,291,831	5,229,952	5,208,832	5,208,832	5,241,263
Transit	9,579,606	11,168,490	8,804,371	8,547,982	8,547,982	8,578,281
TOTAL TRANSPORTATION	15,318,646	17,772,007	15,399,566	15,108,536	15,108,536	15,474,061

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Salaries, Wages & Benefits	9,350,144	10,396,391	10,400,463	10,324,932	10,324,932	10,658,026
Contractuals & Utilities	729,580	770,236	843,280	796,780	796,780	796,780
Repairs & Maintenance	572,332	708,068	656,550	628,016	628,016	628,016
Supplies	777,732	838,089	897,317	867,496	867,496	867,496
Insurance	363,039	547,177	547,177	399,810	399,810	399,810
Other Operating Costs	1,733,423	1,663,746	2,054,779	2,012,493	2,012,493	2,044,924
Capital Purchases	1,116,134	2,128,736	-	12,000	12,000	12,000
Transfers to Other Funds	676,262	719,564	-	67,009	67,009	67,009
TOTAL TRANSPORTATION	15,318,646	17,772,007	15,399,566	15,108,536	15,108,536	15,474,061

SUMMARY BY FUND	ACTUAL EXPEND. 2011/12	2012/13 BASE BUDGET	DEPT. REQUEST 2013/14	MANAGER RECOMMEND. 2013/14	FIN. CMTE. RECOMMEND. 2013/14	CITY COUNCIL APPROVED 2013/14
Ridefinders Program	78,016	91,527	91,527	94,710	94,710	94,710
Parking Enterprise Fund	4,442,093	5,291,831	5,229,952	5,208,832	5,208,832	5,241,263
Transit Bus Operations	7,112,741	7,852,973	7,232,754	7,124,920	7,124,920	7,155,219
Santa Fe Trails Welfare-to-Work	387,532	399,730	399,730	345,023	345,023	345,023
Transit Federal Grants	1,091,321	1,749,622	-	-	-	-
Santa Fe Paratransit Operations	909,996	1,074,638	1,080,360	983,329	983,329	983,329
Airport Fund	1,296,946	1,311,686	1,365,243	1,351,722	1,351,722	1,654,517
TOTAL TRANSPORTATION	15,318,646	17,772,007	15,399,566	15,108,536	15,108,536	15,474,061

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
TRANSPORTATION DEPARTMENT
PARKING ENTERPRISE FUND {5150}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
435700 On Street Parking	1,283,587	1,499,231
436000 Off Street Parking	1,837,667	1,794,676
437400 Off Street Monthly	638,745	572,758
438000 Other Parking	70,800	87,673
439910 Reimbursed Expend.	249,805	249,805
450610 Parking Violations	650,000	556,079
480020 Interest	4,194	3,553
DEPT. TOTAL	4,734,798	4,763,775

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52151 Administration	6.00	1,493,006	1,379,097		1,379,097
52152 Accounting	6.00	484,750	484,750		484,750
52153 Parking Enforcement	8.00	533,423	507,809		507,809
52154 On-Street Parking	3.00	290,421	215,921		215,921
52155 Off-Street Parking	32.00	1,957,788	2,109,932		2,109,932
52156 Parking Lot Maint.	7.00	503,268	503,268		503,268
52157 Archdiocese Parking	0.00	29,175	29,175		29,175
DEPT. TOTAL	62.00	5,291,831	5,229,952	-	5,229,952

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
1,549,231	1,549,231	1,549,231
1,845,926	1,845,926	1,845,926
616,550	616,550	616,550
87,673	87,673	87,673
399,805	399,805	399,805
556,079	556,079	556,079
3,553	3,553	3,553
5,058,817	5,058,817	5,058,817

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
1,291,015		1,291,015	1,291,015	1,323,446
455,874		455,874	455,874	455,874
454,195		454,195	454,195	454,195
296,713		296,713	296,713	296,713
2,152,376		2,152,376	2,152,376	2,152,376
529,484		529,484	529,484	529,484
29,175		29,175	29,175	29,175
5,208,832	-	5,208,832	5,208,832	5,241,263

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
TRANSPORTATION DEPARTMENT
TRANSIT BUS OPERATING FUND {5400}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
434150 Fare Box Recovery	300,000	300,000
439910 Reimbursed Expend.	150,000	150,000
471900 Advertising Income	100,000	100,000
480020 Interest	2,690	3,022
490550 US Dept. of Trans.	1,305,756	675,537
600100 Transfer In	5,458,990	5,458,990
DEPT. TOTAL	7,317,436	6,687,549

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52401 Administration	5.00	1,843,422	1,510,003		1,510,003
52402 Operations	65.50	3,885,099	3,650,099		3,650,099
52403 Maintenance	14.50	1,721,155	1,669,355		1,669,355
52413 Inventory	1.00	46,963	46,963		46,963
52420 Bus Services	4.00	356,334	356,334		356,334
DEPT. TOTAL	90.00	7,852,973	7,232,754	-	7,232,754

	2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
	300,000	300,000	300,000
	900,000	900,000	900,000
	100,000	100,000	100,000
	3,022	3,022	3,022
	675,537	675,537	675,537
	5,146,361	5,146,361	5,146,361
	7,124,920	7,124,920	7,124,920

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL*
1,443,966		1,443,966	1,443,966	1,474,265
3,629,722		3,629,722	3,629,722	3,629,722
1,656,688		1,656,688	1,656,688	1,656,688
72,983		72,983	72,983	72,983
321,561		321,561	321,561	321,561
7,124,920	-	7,124,920	7,124,920	7,155,219

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

**CITY OF SANTA FE
FISCAL YEAR 2013/14 BUDGET
TRANSPORTATION DEPARTMENT
AIRPORT FUND {5800}**

ACCT.	2012/13 BASE BUDGET AMOUNT	2013/14 PROPOSED BUDGET
REVENUE		
430450 Tie Down Fees	50,000	50,000
430500 Landing Fees	170,000	200,000
430550 Parking Fees	35,000	60,000
430600 Fuel Flowage	160,000	160,000
430650 Car Rental Receipts	250,000	275,000
430700 GR Fees	70,000	70,000
430750 Gate Fees	24,000	26,000
430751 Fire Protection Fee	50,000	60,000
430752 Airline Fees	69,000	80,000
460150 Rentals	217,000	252,000
471400 Misc. Revenues	75	-
480020 Interest	391	-
490150 NM Highway & Trans.	800	-
490550 US Dept. of Trans.	30,000	-
600100 Transfer In	101,000	101,000
DEPT. TOTAL	1,227,266	1,334,000

BUS. UNIT	13/14 # POS.	2012/13 BASE BUDGET AMOUNT	2013/14 DEPT. REQUEST BASE	2013/14 DEPT. REQUEST EXPANSION	2013/14 DEPT. TOTAL REQUEST
EXPENDITURES					
52800 Airport	5.00	802,383	855,940		855,940
52801 Airport Fire Protection	6.00	509,303	509,303		509,303
DEPT. TOTAL	11.00	1,311,686	1,365,243	-	1,365,243

2013/14 CITY MANAGER RECOMMEND.	2013/14 FINANCE COMMITTEE RECOMMEND.	2013/14 CITY COUNCIL APPROVAL
50,000	50,000	50,000
200,000	200,000	200,000
60,000	60,000	60,000
160,000	160,000	160,000
275,000	275,000	275,000
70,000	70,000	70,000
26,000	26,000	26,000
60,000	60,000	60,000
80,000	80,000	80,000
252,000	252,000	252,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,233,000	1,233,000	1,233,000

2013/14 CITY MGR. RECOMMEND. BASE	2013/14 CITY MGR. RECOMMEND. EXPANSION	2013/14 CITY MGR. RECOMMEND. TOTAL*	2013/14 FINANCE COMMITTEE RECOMMEND.*	2013/14 CITY COUNCIL APPROVAL*
833,007		833,007	833,007	1,135,802
518,715		518,715	518,715	518,715
1,351,722	-	1,351,722	1,351,722	1,654,517

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

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

DIVISION	B.U.	2012/13 BASE BUDGET	2013/14 APPROVED BUDGET
<i>Parking</i>	52152	30,000 - Parking Violations Software	10,000 - Parking Violations Software
	52154	3,000 - Armored Car Service	3,000 - Armored Car Service
	52155	242,186 - Lot Security/Monitoring 20,000 - Access/Revenue Software	285,230 - Lot Security/Monitoring 30,000 - Video Surveillance System Installation
TOTAL PARKING FUND		295,186	328,230
<i>Transit</i>	52401	93,000 - Route Scheduling/Dvlpmt.	93,000 - Staff Training/Survey & Appraisal Services
	52402	1,500 - DOT-Mandated Physicals	1,500 - DOT-Mandated Physicals
	52420	6,000 - Route Scheduling/Dvlpmt.	6,000 - Route Scheduling/Dvlpmt.
TOTAL TRANSIT FUND		100,500	100,500
<i>Transit</i>	52410	2,000 - Grants Mgmt. Assistance	1,000 - Grants Mgmt. Assistance
TOTAL TRST GRANTS		2,000	1,000
<i>Airport</i>	52800	67,000 - Airport Security Service	67,000 - Airport Security Service
		15,000 - Prairie Dog Relocation	15,000 - Prairie Dog Relocation
		7,500 - Lease Appraisals/Surveys	7,500 - Lease Appraisals/Surveys
		650 - Terminal Fire Alarm Service	650 - Terminal Fire Alarm Service
TOTAL AIRPORT FUND		90,150	90,150

QUALITY OF LIFE FUND

QUALITY OF LIFE FUND

**CITY OF SANTA FE
2013/14 OPERATING BUDGET
QUALITY OF LIFE FUND**

<i>DEPT./ DIV.</i>	<i>DESCRIPTION</i>	<i>CITY COUNCIL APPROVAL FY 2010/11</i>	<i>CITY COUNCIL APPROVAL FY 2011/12</i>	<i>CITY COUNCIL APPROVAL FY 2012/13</i>	<i>CITY MANAGER RECOMM. FY 2013/14</i>	<i>CITY COUNCIL APPROVAL FY 2013/14</i>
<i>CIVIC CENTER & VISITORS BUREAU</i>						
ARTS & CULTURE	Community Youth Mural Program	45,000	66,250	66,250	66,250	66,250
TOTAL ARTS & CULTURE		45,000	66,250	66,250	66,250	66,250
TOTAL CIVIC CENTER/VISITORS BUREAU		45,000	66,250	66,250	66,250	66,250
<i>COMMUNITY SERVICES DEPARTMENT</i>						
LIBRARY	Book Acquisition	22,610	22,610	22,610	22,610	22,610
	Courier Services	18,572	18,572	18,572	18,572	18,572
TOTAL LIBRARY		41,182	41,182	41,182	41,182	41,182
SENIOR SERVICES	Senior Centers/Programs	34,966	34,966	-	-	-
TOTAL SENIOR SERVICES		34,966	34,966	-	-	-
YOUTH & FAMILY	Summer Playground Program	349,615	431,087	430,167	430,167	430,167
	Summer Youth Reading Program	22,000	22,000	22,000	22,000	22,000
	Teen Nights Summer Program	82,585	82,585	82,585	82,585	82,585
	Youth Educational Programs	31,000	24,000	24,000	24,000	24,000
TOTAL YOUTH & FAMILY		485,200	559,672	558,752	558,752	558,752
TOTAL COMMUNITY SERVICES DEPT.		561,348	635,820	599,934	599,934	599,934
<i>PUBLIC WORKS DEPARTMENT</i>						
ADMIN.	Parks & Rec. Marketing	11,400	-	11,400	12,000	12,000
TOTAL ADMINISTRATION		11,400	-	11,400	12,000	12,000
PARKS, TRAILS & WTRSHED.	Parks Tree Maintenance	72,000	72,000	72,000	72,000	72,000
TOTAL PARKS/TRAILS/WTRSHD		72,000	72,000	72,000	72,000	72,000
RECREATION	GCCC Skating for Kids Program	n/r	n/r	n/r	n/r	n/r
	Holiday/Special Events	14,000	-	13,822	13,822	13,822
	Sal Perez/Ft. Marcy Equipment	n/r	n/r	n/r	n/r	n/r
TOTAL RECREATION		14,000	-	13,822	13,822	13,822
TOTAL PUBLIC WORKS DEPT.		97,400	72,000	97,222	97,822	97,822
TOTAL QUALITY OF LIFE FUND		703,748	774,070	763,406	764,006	764,006

n/r = not requested

NOTES

TAXES

TAXES

**PROPERTY
TAX**

RESIDENTIAL PROPERTY: FOR EVERY \$1,000 IN NET TAXABLE VALUE, \$20.416 IS COLLECTED IN PROPERTY TAX.

COMMERCIAL PROPERTY: FOR EVERY \$1,000 IN NET TAXABLE VALUE, \$30.123 IS COLLECTED IN PROPERTY TAX.

July 1, 2013

DISTRIBUTED TO:	RESIDENTIAL DOLLARS ⁽¹⁾	COMMERCIAL DOLLARS ⁽¹⁾	ALLOCATION TO CITY 2013/14 BUDGET ⁽²⁾
<u>The State</u> Debt Service	1.3600	1.3600	N/A (State)
<u>Santa Fe County:</u> Operations Debt Service	5.0220 1.6400	11.8500 1.6400	N/A (SF County) N/A (SF County)
<u>Santa Fe School District:</u> Operations Capital Improvement Debt Service HB33 School Bldg.	0.1280 2.0000 3.4200 1.5000	0.5000 2.0000 3.4200 1.5000	N/A (School District) N/A (School District) N/A (School District) N/A (School District)
<u>Other</u> Santa Fe Community College	3.2920	3.9300	N/A (Other)
<u>City</u> Operations Public Safety - Police Public Safety - Fire Debt Service 2008 GO Bond Debt Service 2010 GO Bond Debt Service 2013 GO Bond	0.6244 0.2703 0.2703 0.3851 0.1789 --	1.5099 0.6535 0.6535 0.3851 0.1789 --	\$3,161,187 \$1,368,275 \$1,368,275 \$1,410,138 \$663,720 Issued 07/23/13 - Not included
TOTAL	20.0910	29.5809	\$7,971,595

Source (1): Certificate of Property Tax Rates in Mills, State of New Mexico
http://www.nmdfa.state.nm.us/Certificate_of_Property_Tax.aspx

Source (2): City of Santa Fe Annual Budget

**GROSS RECEIPTS
TAX**

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

July 1, 2013

DISTRIBUTED TO:	CENTS	ALLOCATION TO CITY 2013/14 BUDGET
The State (1.225 is returned to the city)	4.6250	37,368,000
State increment in lieu of food GRT	0.5000	N/A (included in other listed City categories)
<i>Santa Fe County:</i> Operations	0.4375	N/A (SF County)
Capital Outlay	0.2500	N/A (SF County)
EMS/Medical	0.3125	N/A (SF County)
Corrections/Jail	0.1250	N/A (SF County)
Regional Transit	0.1250	N/A (SF County)
City Capital Improvement Plan	0.5000	15,000,000
General City Operations	0.5000	15,000,000
Mun. G.R.T. (Bus Systems, Quality of Life, Revenue Loss)	0.2500	7,400,000
Mun. G.R.T. Environmental (WW)	0.0625	1,800,000
Mun. G.R.T. Infrastructure:		
Solid Waste	0.0625	1,800,000
Railyard	0.0625	1,800,000
Police	0.0625	1,800,000
Chavez Center	0.0625	1,800,000
Water	0.2500	7,300,000
Mun. Equivalent Distrib		350,000
TOTAL	8.1875	91,418,000

City of Santa Fe

Gross Receipts Taxes Collected (less Water 1/4%)

MONTH	FY Actual 2007/08	% Inc/Dec	FY Actual 2008/09	% Inc/Dec	FY Actual 2009/10	% Inc/Dec	FY Actual 2010/11	% Inc/Dec	FY Actual 2011/12	% Inc/Dec	FY Actual 2012/13	% Inc/Dec	\$ Diff to PY	FY Budget 2012-13	% Actual to Budget	Over/Under Budget
JUL	7,375,729	15.39%	7,522,492	1.99%	6,801,875	-9.58%	6,253,785	-8.06%	6,868,168	9.82%	6,839,744	-0.41%	(28,424)	6,868,168	-0.41%	(28,424)
AUG	8,237,747	-2.16%	8,126,772	-1.35%	7,373,937	-9.26%	7,692,859	4.32%	7,651,436	-0.54%	7,557,228	-1.23%	(94,208)	7,651,436	-1.23%	(94,208)
SEPT	7,534,469	9.30%	7,711,349	2.35%	7,220,436	-6.37%	6,865,871	-4.91%	7,162,003	4.31%	7,251,040	1.24%	89,037	7,162,003	1.24%	89,037
OCT	7,792,052	4.44%	7,750,530	-0.53%	7,133,369	-7.96%	7,300,775	2.35%	7,456,520	2.13%	7,541,435	1.14%	84,916	7,456,520	1.14%	84,916
NOV	7,767,989	2.05%	7,590,931	-2.28%	6,887,336	-9.27%	6,788,772	-1.43%	7,169,747	5.61%	7,047,078	-1.71%	(122,669)	7,169,747	-1.71%	(122,669)
DEC	7,385,740	-2.52%	7,808,652	5.73%	6,665,415	-14.64%	6,492,101	-2.60%	6,576,396	1.30%	7,114,531	8.18%	538,134	6,576,396	8.18%	538,134
JAN	6,986,767	4.62%	6,511,739	-6.80%	6,118,876	-6.03%	6,284,002	2.70%	6,653,844	5.89%	6,672,604	0.28%	18,760	6,653,844	0.28%	18,760
FEB	8,725,121	8.61%	7,679,717	-11.98%	7,568,323	-1.45%	7,786,459	2.88%	8,240,913	5.84%	7,731,934	-6.18%	(508,979)	8,240,913	-6.18%	(508,979)
MAR	6,680,180	-4.15%	6,307,310	-5.58%	5,774,583	-8.45%	5,705,183	-1.20%	6,242,865	9.42%	6,728,219	7.77%	485,354	6,242,865	7.77%	485,354
APR	5,957,049	-4.68%	6,038,594	1.37%	5,685,314	-5.85%	5,775,585	1.59%	6,318,974	9.41%	5,828,888	-7.76%	(490,086)	6,318,974	-7.76%	(490,086)
MAY	6,903,178	-34.00%	6,517,131	-5.59%	6,580,129	0.97%	6,821,323	3.67%	7,132,860	4.57%	7,364,997	3.25%	232,137	7,132,860	3.25%	232,137
JUN	7,201,012	-4.48%	6,123,927	-14.96%	6,212,278	1.44%	6,687,665	7.65%	6,249,687	-6.55%	6,584,103	5.35%	334,416	6,249,687	5.35%	334,416
TOTALS	\$88,547,033	2.07%	\$85,689,145	-3.23%	\$80,021,871	-6.61%	\$80,454,380	0.54%	\$83,723,413	4.06%	\$84,261,803		\$ 538,389	\$83,723,413		\$ 538,389

Prior Years' Comparison:

July - June	\$88,547,033	2.07%	\$85,689,145	-3.23%	\$80,021,871	-6.61%	\$80,454,380	0.54%	\$83,723,413	4.06%	\$84,261,803		\$ 538,389	\$83,723,413		\$ 538,389
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Amount over(under) budget **0.64%** **538,389**
 Cumulative year-to-date comparison to prior year-to-date: **4.73%** **538,389**
 Cumulative year-to-date comparison to FY 07-08 year-to-date: **-4.84%** **(4,285,231)**

July 2005 1/4% GRT increase: WATER

MONTH	FY Actual 2007/08	% Inc/Dec	FY Actual 2008/09	% Inc/Dec	FY Actual 2009/10	% Inc/Dec	FY Actual 2010/11	% Inc/Dec	FISCAL YR 2011/12	% Inc/Dec	FISCAL YR 2012/13	% Inc/Dec	\$ Diff to PY	FY Budget 2012-13	% Actual to Budget	Over/Under Budget
JUL	633,957	14.35%	654,025	3.17%	592,723	-9.37%	545,951	-7.89%	598,654	9.65%	600,324	0.28%	1,670	598,654	0.28%	1,670
AUG	714,599	-95.00%	710,669	-0.55%	641,975	-9.67%	671,821	4.65%	667,629	-0.62%	659,002	-1.29%	(8,627)	667,629	-1.29%	(8,627)
SEPT	653,432	9.04%	670,318	2.58%	629,159	-6.14%	597,858	-4.98%	625,006	4.54%	634,132	1.46%	9,125	625,006	1.46%	9,125
OCT	676,530	3.87%	679,674	0.46%	622,467	-8.42%	636,744	2.29%	648,133	1.79%	659,894	1.81%	11,761	648,133	1.81%	11,761
NOV	679,250	4.49%	662,766	-2.43%	596,377	-10.02%	590,905	-0.92%	625,532	5.86%	616,187	-1.49%	(9,345)	625,532	-1.49%	(9,345)
DEC	647,257	2.30%	683,888	5.66%	580,333	-15.14%	566,931	-2.31%	573,490	1.16%	622,564	8.56%	49,074	573,490	8.56%	49,074
JAN	612,303	2.59%	570,156	-6.88%	534,889	-6.19%	549,104	2.66%	580,657	5.75%	583,650	0.52%	2,993	580,657	0.52%	2,993
FEB	765,368	9.23%	672,413	-12.15%	661,900	-1.56%	680,339	2.79%	722,984	6.27%	676,802	-6.39%	(46,182)	722,984	-6.39%	(46,182)
MAR	585,468	-0.35%	550,145	-6.03%	503,595	-8.46%	499,794	-0.75%	543,902	8.83%	589,701	8.42%	45,800	543,902	8.42%	45,800
APR	546,057	4.90%	527,862	-3.33%	496,228	-5.99%	499,776	0.71%	551,043	10.26%	509,652	-7.51%	(41,391)	551,043	-7.51%	(41,391)
MAY	951,790	57.65%	570,683	-40.04%	572,672	0.35%	594,603	3.83%	622,468	4.69%	643,878	3.44%	21,410	622,468	3.44%	21,410
JUN	631,448	4.36%	534,251	-15.39%	541,828	1.42%	580,691	7.17%	543,012	-6.49%	574,631	5.82%	31,620	543,012	5.82%	31,620
TOTALS	\$8,097,459	8.74%	\$7,486,850	-7.54%	\$6,974,146	-6.85%	\$7,014,517	-1.37%	7,302,510	3.55%	\$ 7,370,419		\$ 67,908	\$7,302,510		\$ 67,908

Prior Years' Comparison:

July - June	8,097,459	8.74%	7,486,850	-7.54%	6,974,146	-6.85%	7,014,517	0.58%	7,302,510	4.11%	7,370,419	0.93%	67,908	7,302,510	0.93%	67,908
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Budget vs Actual year-to-date comparison **67,908**
 Current year-to-date comparison to prior year-to-date: **67,908**
 Current year-to-date comparison to FY 07-08 year-to-date: **(727,041)**

**City of Santa Fe
Lodging Tax Report
For the Month of June 2013**

4% Lodging Tax

<u>Month</u>	<u>Fiscal Year</u> <u>2008-2009</u>	<u>Monthly</u> <u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2009-2010</u>	<u>Monthly</u> <u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2010-2011</u>	<u>Monthly</u> <u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2011-2012</u>	<u>Monthly</u> <u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2012-2013</u>	<u>Monthly</u> <u>% Gain/Loss</u>
July	\$ 474,642	2.49%	\$ 368,059	-22.46%	\$ 466,349	26.70%	\$ 429,660	-7.87%	\$ 541,735	26.08%
August	\$ 578,255	3.03%	\$ 508,480	-12.07%	\$ 559,878	10.11%	\$ 584,497	4%	\$ 536,103	-8%
September	\$ 655,056	34.15%	\$ 604,580	-7.71%	\$ 621,818	2.85%	\$ 587,900	-5%	\$ 608,861	4%
October	\$ 477,328	-34.34%	\$ 420,868	-11.83%	\$ 417,264	-0.86%	\$ 457,746	10%	\$ 461,151	1%
November	\$ 364,609	-30.31%	\$ 400,356	9.80%	\$ 489,309	22.22%	\$ 447,667	-9%	\$ 450,359	1%
December	\$ 374,153	67.69%	\$ 229,101	-38.77%	\$ 234,852	2.51%	\$ 223,558	-5%	\$ 261,800	17%
January	\$ 184,871	-53.42%	\$ 268,342	45.15%	\$ 260,667	-2.86%	\$ 275,908	6%	\$ 345,975	25%
February	\$ 222,910	-10.69%	\$ 167,499	-24.86%	\$ 201,287	20.17%	\$ 184,248	-8%	\$ 193,829	5%
March	\$ 235,832	11.17%	\$ 200,011	-15.19%	\$ 198,305	-0.85%	\$ 167,482	-16%	\$ 211,949	27%
April	\$ 224,625	-41.67%	\$ 306,086	36.27%	\$ 285,430	-6.75%	\$ 276,748	-3%	\$ 320,760	16%
May	\$ 296,021	-14.32%	\$ 275,292	-7.00%	\$ 265,120	-3.69%	\$ 263,949	0%	\$ 298,822	13%
June	\$ 409,259	-9.44%	\$ 384,175	-6.13%	\$ 349,553	-9.01%	\$ 481,800	38%	\$ 427,960	-11%
Fiscal Year Totals	\$ 4,497,561	-10.53%	\$ 4,132,849	-8.11%	\$ 4,349,832	5.25%	\$ 4,381,163		\$ 4,659,304	
Cumulative Months										
July - June Totals	\$ 4,497,561		\$ 4,132,849	-8.11%	\$ 4,349,832	5.25%	\$ 4,381,163	0.72%	\$ 4,659,304	6.35%

Convention Center 3% Lodgers Tax

<u>Month</u>	<u>Fiscal Year</u> <u>2008-2009</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2009-2010</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2010-2011</u>	<u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2011-2012</u>	<u>Monthly</u> <u>% Gain/Loss</u>	<u>Fiscal Year</u> <u>2012-2013</u>	<u>Monthly</u> <u>% Gain/Loss</u>
July	\$ 355,983	2.49%	\$ 276,043	-22.46%	\$ 349,762	27%	\$ 322,245	-8%	\$ 406,301	26%
August	\$ 433,691	3.03%	\$ 381,360	-12.07%	\$ 419,908	10.11%	\$ 438,373	4%	\$ 402,077	-8%
September	\$ 491,292	34.15%	\$ 453,435	-7.71%	\$ 466,364	2.85%	\$ 440,925	-5%	\$ 456,646	4%
October	\$ 357,996	-34.34%	\$ 315,651	-11.83%	\$ 312,948	-0.86%	\$ 343,310	10%	\$ 345,863	1%
November	\$ 273,456	-30.31%	\$ 300,267	9.80%	\$ 366,982	22.22%	\$ 335,750	-9%	\$ 337,769	1%
December	\$ 280,614	67.69%	\$ 171,826	-38.77%	\$ 176,141	2.51%	\$ 167,668	-5%	\$ 196,350	17%
January	\$ 138,653	-53.42%	\$ 201,256	45.15%	\$ 195,500	-2.86%	\$ 206,931	6%	\$ 259,482	25%
February	\$ 167,182	-10.69%	\$ 125,624	-24.86%	\$ 150,965	20.17%	\$ 138,186	-8%	\$ 145,372	5%
March	\$ 176,874	11.17%	\$ 150,008	-15.19%	\$ 148,729	-0.85%	\$ 125,611	-16%	\$ 158,962	27%
April	\$ 168,469	-41.67%	\$ 229,566	36.27%	\$ 214,072	-6.75%	\$ 207,561	-3%	\$ 240,570	16%
May	\$ 222,016	-14.32%	\$ 206,469	-7.00%	\$ 198,840	-3.69%	\$ 197,961	0%	\$ 224,117	13%
June	\$ 306,944	-9.44%	\$ 288,131	-6.13%	\$ 262,165	-9.01%	\$ 361,350	38%	\$ 320,970	-11%
Fiscal Year Totals	\$ 3,373,170	-10.53%	\$ 3,099,636	-8.11%	\$ 3,262,376	5.25%	\$ 3,285,871		\$ 3,494,478	
Cumulative Months										
July - June Totals	\$ 3,373,170		\$ 3,099,636	-8.11%	\$ 3,262,376	5.25%	\$ 3,285,871	0.72%	\$ 3,494,478	6.35%

<u>Fiscal Year Comparison</u>	<u>2008-2009</u>		<u>2009-2010</u>		<u>2010-2011</u>		<u>2011-2012</u>		<u>2012-2013</u>	
Combined Total 4%+3% Fiscal Year Total	\$ 7,870,731	-10.53%	\$ 7,232,485	-8.11%	\$ 7,612,208	5.25%	\$ 7,667,034	0.72%	\$ 8,153,783	6.35%

Current Year to Date Comparison to Prior Year to Date

	<u>2008-2009</u>		<u>2009-2010</u>		<u>2010-2011</u>		<u>2011-2012</u>		<u>2012-2013</u>	
July - June 2013	\$ 7,870,731		\$ 7,232,485	-8.11%	\$ 7,612,208	5.25%	\$ 7,667,034	0.72%	\$ 8,153,783	6.35%

**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 2013-2014**

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING 6/30/13	INTEREST OUTSTANDING 6/30/13	PRINCIPAL PAYABLE FY 13/14	INTEREST PAYABLE FY 13/14	PRINCIPAL OUTSTANDING 6/30/14	INTEREST OUTSTANDING 6/30/14	TOTAL DEBT OUTSTANDING 6/30/14
<u>BONDS:</u>												
GRT Rev. Bonds 2006	4116	CIP	02/14/2006	2020	17,710,000	13,935,000	2,815,000	1,000,000	691,150	12,935,000	2,123,850	15,058,850
GRT Rev. Bonds 2008 - CIP	4120	CIP/Cnv. Ctr.	04/07/2008	2035	20,135,000	19,840,000	7,381,913	325,000	1,030,738	19,515,000	6,351,175	25,866,175
GRT Refunding Bonds 2010A	4123	CIP	12/14/2010	2015	15,005,000	9,415,000	642,500	5,470,000	455,000	3,945,000	187,500	4,132,500
GRT Refunding Bonds 2012A	4124	CIP	03/01/2012	2026	32,725,000	32,665,000	9,869,250	190,000	1,406,725	32,475,000	8,462,525	40,937,525
TOTAL GRT/CIP BONDS					85,575,000	75,855,000	20,708,663	6,985,000	3,583,613	68,870,000	17,125,050	85,995,050
General Obligation 2008	4150	Parks	06/10/2008	2028	20,000,000	17,070,000	6,138,696	835,000	708,507	16,235,000	5,430,189.00	21,665,189
General Obligation 2010	4150	Parks	11/01/2010	2030	10,300,000	9,440,000	3,190,210	410,000	316,494	9,030,000	2,873,716.00	11,903,716
TOTAL GO BONDS					30,300,000	26,510,000	9,328,906	1,245,000	1,025,001	25,265,000	8,303,905	33,568,905
GRT Rev. Bonds 2008-Con. Ctr	5100	CIP/Cnv. Ctr.	04/07/2008	2035	8,570,000	7,725,000	5,317,375	200,000	392,313	7,525,000	4,925,062.00	12,450,062
NMFA - Conv. Center	5100	Conv. Ctr.	03/28/2006	2035	42,220,000	37,625,000	24,001,988	975,000	1,787,188	36,650,000	22,214,800.00	58,864,800
GRT Refunding Bonds 2006B	5250	Solid Waste	07/31/2006	2023	15,160,000	10,190,000	2,886,628	830,000	478,823	9,360,000	2,407,805.00	11,767,805
Water Refunding Bonds 2006D	5300	Water	09/14/2006	2025	49,790,000	38,750,000	13,228,500	2,470,000	1,902,594	36,280,000	11,325,906.00	47,605,906
Water Utility Bonds 2009A/B	5391	Water	12/15/2009	2039	59,970,000	57,690,000	62,754,520	740,000	3,283,842	56,950,000	59,470,678.00	116,420,678
GRT Rev. Ref. Bonds 2012B	5450	WW Fixed	03/01/2012	2022	14,280,000	12,540,000	3,135,000	875,000	496,050	11,665,000	2,638,950.00	14,303,950
GRT/WW Bonds 2006C	5450	WW	09/29/2006	2021	9,780,000	6,070,000	1,437,950	640,000	298,700	5,430,000	1,139,250.00	6,569,250
MRC 2005 Refunding Bonds	5600	MRC	08/31/2005	2024	15,315,000	9,165,000	2,160,470	900,000	404,452	8,265,000	1,756,018.00	10,021,018
GRT Refunding Bonds 2010B-RY	5850	Railyard	12/14/2010	2026	10,490,000	9,785,000	3,260,650	610,000	461,000	9,175,000	2,799,650.00	11,974,650
GRT Rev Bonds 2012C	5856	Market Station	12/20/2012	2033	4,685,000	4,685,000	2,287,766	85,000	262,816	4,600,000	2,024,950.00	6,624,950
TOTAL ENTERPRISE BONDS					230,260,000	194,225,000	120,470,847	8,325,000	9,767,778	185,900,000	110,703,069	296,603,069
TOTAL ALL BONDS					346,135,000	296,590,000	150,508,416	16,555,000	14,376,392	280,035,000	136,132,024	416,167,024

CITY OF SANTA FE, NEW MEXICO
 SCHEDULE OF BONDED DEBT AND LOANS
 BUDGET - FISCAL YEAR 2013-2014

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	PRINCIPAL OUTSTANDING 6/30/13	INTEREST OUTSTANDING 6/30/13	PRINCIPAL PAYABLE FY 13/14	INTEREST PAYABLE FY 13/14	PRINCIPAL OUTSTANDING 6/30/14	INTEREST OUTSTANDING 6/30/14	TOTAL DEBT OUTSTANDING 6/30/14	LOANS - FEES DUE	LOANS - TOTAL DS OUT
LOANS:														
HUD Section 108	4203	HUD	06/30/2004	2024	300,000	207,000	69,065	18,000	11,192	189,000	57,873	246,873	0	246,873
NMFA - Parking Garage - #13	4205	Rlyd. Pkg Grg.	03/28/2006	2036	14,986,587	13,944,692	7,985,001	373,417	565,551	13,571,275	7,419,450	20,990,725	446,908	21,437,633
NMFA - Land Acquisition - #18	4209	Land Purch.	08/01/2008	2028	3,610,000	2,965,784	1,172,236	148,450	127,418	2,817,334	1,044,818	3,862,152	0	3,862,152
TOTAL GOVERNMENTAL LOANS					18,896,587	17,117,476	9,226,302	539,867	704,161	16,577,609	8,522,141	25,099,750	446,908	25,546,658
NMFA Buckman Loan - #16	5300	Water	11/02/2007	06/01/2027	200,000	144,576	0	10,160.00	0	134,416	0.00	134,416	2,364	136,780
NMFA Drinking Water - #DW2	5300	Water	05/16/2008	06/01/2029	15,150,000	12,581,167	1,964,171	674,719	220,170	11,906,448	1,744,001.00	13,650,449	249,143	13,899,592
NMFA - Drinking Water - #DW-3	5300	Water	08/05/2011	06/01/2031	320,138	302,237	56,026	13,233	5,289	289,004	50,737.00	339,741	7,248	346,989
NMFA Buckman Loan - #19	5300	Water	03/27/2009	06/01/2029	800,000	652,748	0	40,035	0	612,713	0.00	612,713	12,326	625,039
NMFA Canyon Rd - #WPF3	5300	Water	06/12/2009	06/01/2029	400,000	321,594	0	19,725	0	301,869	0.00	301,869	6,073	307,942
NMFA Buckman - #WPF4	5300	Water	05/07/2010	06/01/2030	800,000	682,532	0	39,352	0	643,180	0.00	643,180	13,753	656,933
NMFA Canyon Rd - #22	5300	Water	06/04/2010	06/01/2031	210,777	191,536	14,031	9,765	1,436	181,771	12,595.00	194,366	4,198	198,564
NMFA Watershed Mngmnt- #WPF5	5300	Water	05/07/2010	06/01/2020	264,892	186,117	0	26,390	0	159,727	0.00	159,727	1,401	161,128
NMFA Watershed Mngmnt- #WPF7	5300	Water	08/05/2011	06/01/2031	300,000	270,670	0	14,720	0	255,950	0.00	255,950	5,798	261,748
NMFA Buckman - #WPF6	5358	Water	05/06/2011	06/01/2031	800,000	360,893	0	19,627	0	341,266	0.00	341,266	7,730	348,996
NMFA - Railyard I - #8	5850	Railyard	05/14/2004	05/01/2024	579,025	431,973	142,235	30,175	21,562	401,798	120,673.00	522,471	5,947	528,418
NMFA - Railyard II - #15B	5850	Railyard	10/26/2006	06/01/2026	892,227	752,444	340,531	40,035	43,245	712,409	297,286.00	1,009,695	12,805	1,022,500
NMFA - College of Santa Fe - #20	5910	Education	09/14/2009	06/01/2036	29,615,000	27,725,000	23,397,852	665,000	1,559,199	27,060,000	21,838,653.00	48,898,653	0	48,898,653
TOTAL ENTERPRISE LOANS					50,332,059	44,603,487	25,914,846	1,602,936	1,850,901	43,000,551	24,063,945	67,064,496	328,786	67,393,282
TOTAL ALL LOANS					69,228,646	61,720,963	35,141,148	2,142,803	2,555,062	59,578,160	32,586,086	92,164,246	775,694	92,939,940
TOTAL ALL BONDS/LOANS					415,363,646	358,310,963	185,649,564	18,697,803	16,931,454	339,613,160	168,718,110	508,331,270	775,694	509,106,964

FISCAL AGENT:

SWAMA LOANS:

NM Env. Dept.	5500	SWAMA	07/23/2008	06/01/2013	1,896,644	402,078	12,062	402,078	12,062	0	0	0	0	0
TOTAL SWAMA					1,896,644	402,078	12,062	402,078	12,062	0	0	0	0	0

ECONOMIC ANALYSIS

ECONOMIC ANALYSIS

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

FALL 2012
Volume 23, Number 3

UNITED STATES REVIEW AND OUTLOOK

US GDP grew by 2.0% in 2012Q3 – slow but slightly better than the 1.3% growth in 2012Q2. The positives for the third quarter were 2.0% growth in consumer expenditures, driven mainly by an 8.5% growth in consumer durables – once again, primarily vehicles and recreational equipment. Residential fixed investment was up. A temporary boost also came from a 9.8% increase federal government spending. The negatives in the third quarter included two components that have been important to the US expansion in the recent past: nonresidential fixed investment, which was -1.3%, as investments in structures declined 4.4%; and foreign trade, where a 1.6% decline in exports overwhelmed a smaller 0.2% decline in imports. State and local government spending was also down slightly, by -0.1%, but this is a marked improvement compared to the sharp declines of the past 3 years.

Labor markets continue to improve only very slowly, undercutting the hopes created by strong reports early in the year. From March through September, employment increased by only an average of 112,000 per month, though the newly released estimate for October of 171,000 new jobs is somewhat better. Data from September and October show a reduction in the unemployment rate to 7.9%.

The housing data continues to show signs of improvement. According to the US Census Bureau estimates, new home sales through September are up 22% year to date. The median new home price in September was up 12%, to \$242,400, from a year ago. According to the National Association of Realtors (NAR), existing home sales in September were 11% higher than a year earlier. The median price of an existing home in September was also up 11%, to \$183,900, from a year earlier – the 8th consecutive month of increases.

Looking forward, risks abound, yet they seem a bit less daunting than earlier in the year. While much of Europe is in recession and Greece may still be forced to leave the Eurozone, progress can be reported in dealing with the problems of sovereign indebtedness, with the European Central Bank playing a lead role. Similarly, many of the nations with economies that were slowing or shrinking (e.g. Asian nations, Brazil and other Latin American countries) have put in place policies to provide monetary and fiscal stimulus and their economies are being helped by a weakening of their currencies.

(Continued on page 4)

NEW MEXICO REVIEW AND OUTLOOK

According to the most recent employment data (QCEW) released by the New Mexico Department of Workforce Solutions (NMDWS), total employment increased by 2,141 jobs (0.3%) in 2012Q1 on a year-over-year basis. The increase was the strongest since 2008, before the onset of the recession. Employment in the private sector continued to expand in the first quarter, adding 5,660 jobs (1.0%). Mining again set the pace, adding nearly 3,400 jobs (17.1%) – its seventh consecutive quarter of double-digit growth. The larger healthcare sector added 2,459 jobs (2.4%). Transportation (963 jobs, 5.9%), educational services (458 jobs, 5.5%), retail trade (1,086 jobs, 1.2%), manufacturing (534 jobs, 1.9%), and hospitality (231 jobs, 0.3%) also continued to add jobs. All of these industries added jobs in each of the four quarters of 2011, measured on a year-over-year basis. Partially offsetting these gains were losses in construction (-1,797 jobs, -4.4%), which after some improvement in mid-2011, has turned down again. The important professional & technical services also continued to be a drag on the state economy, giving up 966 jobs (-1.8%). Finance & insurance, which has been in decline since 2006, also contracted (-359 jobs; -1.7%). Losses in the administrative service sector (-1,952 jobs, -4.8%) were perhaps most disappointing, following four quarters of growth.

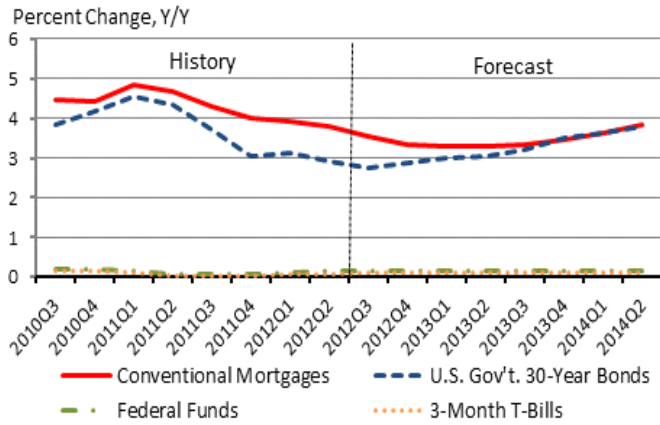
Losses in government employment cut deeply into the private sector gains, though the pace of public sector job cuts continued to diminish. In total, government cut 3,519 jobs (-1.9%), about equal to the gains made in the mining sector alone. The losses were concentrated at the state level (-2,083 jobs, -4.2%). The rate of job loss in the local government, which includes public k-12 schools as well as Native enterprises, continued to slow (-529 jobs, -0.5%).

NMDWS reported that civilian labor expanded in New Mexico in the first and second quarter of 2012, by 0.5%, indicating a turnaround after 12 consecutive quarters of contraction. Significantly, despite the growth of the state's civilian labor force, the unemployment rate fell sharply in the second quarter, from 7.1% to 6.7%. Until this point, all declines in New Mexico's unemployment rate were associated with rather sharp contractions in labor force participation.

In September, the Bureau of Economic Analysis (BEA) revised personal income figures from 2009 through 2011, mostly downward. Off a weaker history, total personal income only grew by 2.5%

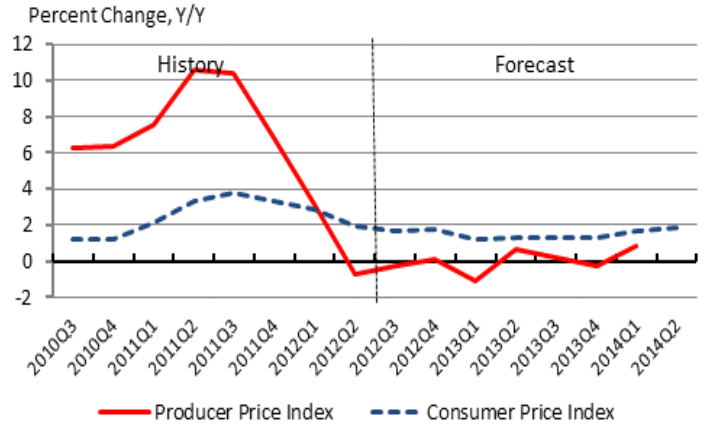
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Interest Rates



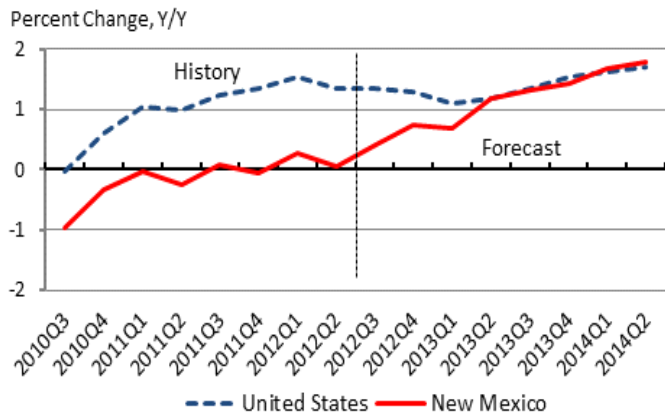
Source: IHS Global Insight

Inflation



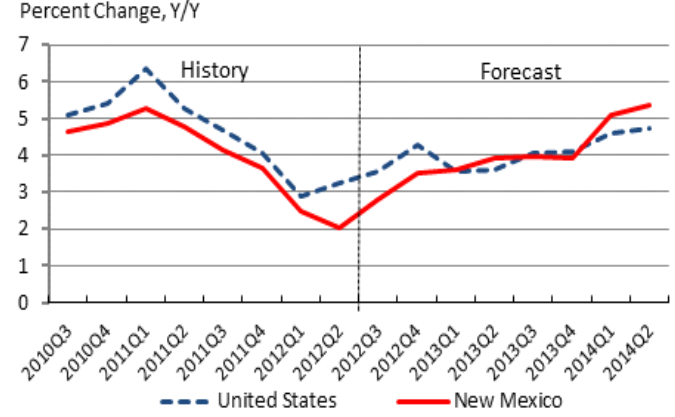
Source: IHS Global Insight

Employment Growth - U.S. and New Mexico



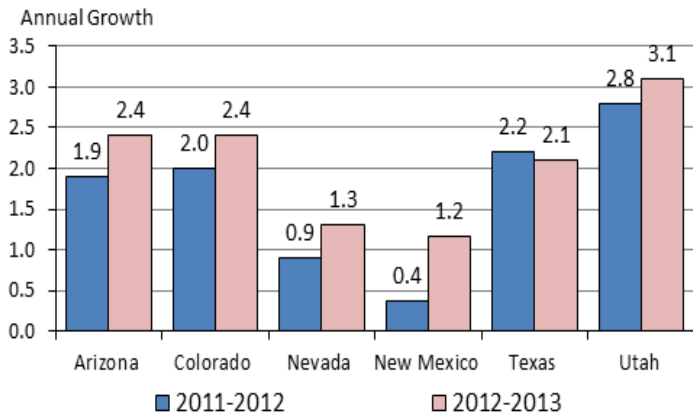
Source: IHS Global Insight and BBER

Personal Income Growth - U.S. and New Mexico



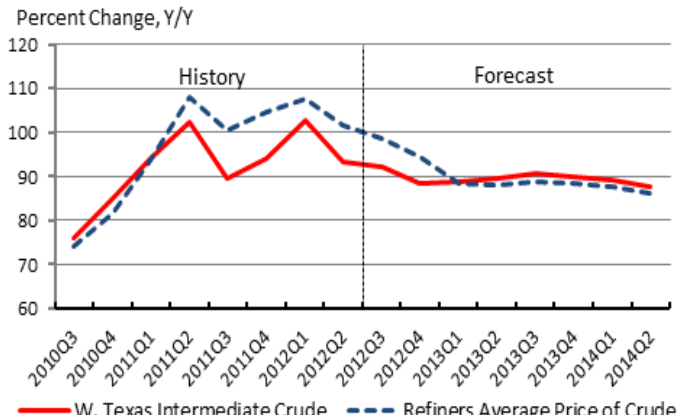
Source: IHS Global Insight and BBER

Employment Growth Western States



Source: Western Blue Chip Economic Forecast and BBER

Oil Prices



Source: IHS Global Insight

Bureau of Business & Economic Research

Fall 2012 Forecast

	History*	Quarterly Forecast				Annual				
	2012Q2	2012Q3	2012Q4	2013Q1	2013Q2	2011	2012	2013	2014	2015
Personal Income (\$Billions)										
New Mexico	72.554	73.230	73.968	74.879	75.404	71.073	73.002	75.823	79.932	83.977
% Change Year Ago	2.0	2.8	3.5	3.6	3.9	4.4	2.7	3.9	5.4	5.1
New Mexico Real Disp. (\$05)	57.982	58.289	58.765	59.385	59.622	57.445	58.215	59.837	62.095	64.092
% Change Year Ago	0.7	1.7	2.5	2.7	2.8	1.1	1.3	2.8	3.8	3.2
Albuquerque MSA	32.475	32.444	32.613	33.374	33.578	31.844	32.453	33.640	35.515	37.360
% Change Year Ago	1.4	2.2	2.9	3.4	3.4	2.8	1.9	3.7	5.6	5.2
Las Cruces MSA	7.119	7.228	7.138	7.332	7.471	6.843	7.122	7.466	7.908	8.358
% Change Year Ago	3.4	4.1	4.7	4.7	4.9	6.4	4.1	4.8	5.9	5.7
Santa Fe MSA	6.442	6.351	6.540	6.693	6.643	6.330	6.450	6.675	7.008	7.341
% Change Year Ago	26.5	27.2	27.7	27.5	27.7	2.4	1.9	3.5	5.0	4.8
Non-metro New Mexico	26.518	27.207	27.678	27.479	27.712	26.056	26.977	28.041	29.501	30.918
% Change Year Ago	2.6	3.4	4.0	3.7	4.5	6.6	3.5	3.9	5.2	4.8
Employment (Thousands)										
New Mexico Total	786.869	782.833	791.281	780.791	796.078	781.220	784.115	793.184	807.385	821.842
% Change Year Ago	0.1	0.4	0.7	0.7	1.2	-0.1	0.4	1.2	1.8	1.8
Albuquerque MSA	354.614	355.509	358.201	353.044	358.817	357.099	354.638	359.037	365.470	372.510
% Change Year Ago	-1.3	-0.3	0.1	0.8	1.2	-0.4	-0.7	1.2	1.8	1.9
Las Cruces MSA	-1.256	-0.290	0.103	0.804	1.185	-0.401	-0.690	1.238	1.790	1.926
% Change Year Ago	-0.6	-0.5	0.2	0.8	1.6	-0.1	-0.3	1.5	2.4	2.0
Santa Fe MSA	60.367	61.134	61.058	59.893	60.989	60.477	60.476	61.144	62.115	63.032
% Change Year Ago	0.0	0.5	0.4	0.9	1.0	-0.1	0.0	1.1	1.6	1.5
Non-metro New Mexico	302.926	297.724	301.788	299.355	306.236	294.536	300.092	303.083	308.212	313.279
% Change Year Ago	1.8	1.5	1.7	0.5	1.1	0.4	1.9	1.0	1.7	1.6
Civilian Labor Force (Thousands)										
New Mexico, NSA	786.869	782.833	791.281	780.791	796.078	781.220	784.115	793.184	807.385	821.842
% Change Year Ago	0.1	0.4	0.7	0.7	1.2	-0.1	0.4	1.2	1.8	1.8
Albuquerque MSA, SA	354.614	355.509	358.201	353.044	358.817	357.099	354.638	359.037	365.470	372.510
% Change Year Ago	-1.3	-0.3	0.1	0.8	1.2	-0.4	-0.7	1.2	1.8	1.9
Las Cruces MSA, SA	68.963	68.466	70.234	68.499	70.036	69.109	68.909	69.920	71.588	73.022
% Change Year Ago	-0.6	-0.5	0.2	0.8	1.6	-0.1	-0.3	1.5	2.4	2.0
Santa Fe MSA, SA	60.367	61.134	61.058	59.893	60.989	60.477	60.476	61.144	62.115	63.032
% Change Year Ago	0.0	0.5	0.4	0.9	1.0	-0.1	0.0	1.1	1.6	1.5
Non-metro New Mexico, SA	302.926	297.724	301.788	299.355	306.236	294.536	300.092	303.083	308.212	313.279
% Change Year Ago	1.8	1.5	1.7	0.5	1.1	0.4	1.9	1.0	1.7	1.6
Unemployment Rate (%)										
New Mexico, SA	6.7	6.5	6.6	6.6	6.6	7.4	6.7	6.6	6.6	6.2
Albuquerque MSA, NSA	6.9	7.0	6.3	6.5	6.7	7.8	7.0	6.5	6.3	6.0
Las Cruces MSA, NSA	6.9	6.8	6.0	7.0	6.9	7.5	6.8	6.6	6.6	6.3
Santa Fe MSA, NSA	5.0	5.2	4.7	4.9	4.9	6.0	5.2	4.8	4.7	4.4

* Employment is forecasted for 2012Q2; Labor force and unemployment history through 2012Q3

UNITED STATES REVIEW AND OUTLOOK

(Continued from page 1)

There are continued concerns regarding a stalemate over the federal budget deficit and the impending “fiscal cliff” — the combined impacts of the threatened sequester, the expiring Bush tax cuts and the expiration of payroll tax relief extended unemployment. IHS Global Insight’s forecast assumes that the lame-duck Congress will delay cuts associated with the ‘fiscal cliff,’ providing the new Congress and the president time to put in place a package balancing cuts to Medicare, Medicaid, Social Security, and non-defense discretionary spending with an increase in income taxes, including the phasing out of Bush-era tax cuts. The plan will take effect beginning in 2014. They further assume that the 2% payroll tax cut and emergency unemployment insurance benefits will be extended for 2013 and phased out only gradually thereafter.

IHS Global Insight’s October forecast is more optimistic than its July outlook. The October forecast anticipates real GDP growth of 2.3% and 3.4% in 2013 and 2014 (up from 2.0% and 2.7% forecast in July). With slightly higher growth in the next couple of years, the growth forecast tapers off a bit more quickly than previously anticipated, with GDP growth of 3.3%, 2.9% and 2.7% for the years 2015, 2016 and 2017. Changes in the GDP forecast are reflected in comparable changes in the outlook for payroll employment. The most impressive gains in employment are expected in construction (after 2014), professional & business services (now and continuing), and health care & social assistance (in 2014 and beyond). Government is expected to continue to lose jobs through 2013.

The forecast for crude oil prices is down slightly from July, with prices expected to remain at or below \$90 per barrel through 2015. With lower energy prices, inflation will stay below 2.0% on an annual basis for the entire forecast. While economic growth is generally faster in the October forecast, more moderate inflation subdues personal income growth generally to 5.0% or less. On the other hand, the revised series for real disposable income has higher growth through 2015.

The forecast now assumes that the federal funds rate will be held near zero through mid-2015 (versus November 2014 as assumed in July) and that quantitative easing will be expanded in 2013. Lower inflation and continued intervention by the Federal Reserve will help to down the 30-year fixed mortgage rate below what was forecast in July. Housing starts are modestly above the July forecast in 2013-16.

NEW MEXICO REVIEW AND OUTLOOK

(Continued from page 1)

and 2.0% in the first and second quarter, respectively. The slow rate of income growth is due both to weak employment picture and to the tapering off of transfer payments.

The housing sector represents a bright spot in recent economic data in New Mexico. Between 2006 and through mid-2011, the number of housing units authorized for construction fell by 75%. From this very low base, housing permits are up 20% through the third quarter over the preceding year. Activity has been strongest in the multifamily sector.

The FOR-UNM outlook is a bit weaker for the balance of 2012 and 2013, compared to the July forecast, but it is somewhat stronger for the period thereafter—in effect, a delay in the anticipated trend. We expect the New Mexico economy to add about 9,000 jobs (1.2 percent) in 2013, and about 14,000 jobs (1.8%) in both 2014 and 2015.

During the first period, the sector dynamics will continue the pattern established over the past two years. Mining, transportation, educational services and healthcare will drive growth, compensating for expected losses in business & professional services, construction and, principally, government. Geographically, this correlates with continued strong performance in the state’s nonmetropolitan regions, especially the oil and mineral rich southeast and northwest corners, and continued weak performance in the state’s metropolitan economies.

The improvement in 2014 and 2015 will reflect realignment to a new sectoral pattern of economic growth. On one hand, the rapid growth of mining is expected to level off as oil prices stabilize and established capacity comes online, requiring only operation rather than expansion. Most importantly, the healthcare sector is expected to get a big boost from an anticipated expansion of Medicaid coverage. By BBER estimates, the state can expect to receive as much as \$500 million per year in additional federal transfer payments, beginning with in 2014, as part of the Affordable Care Act. Additionally, stronger housing markets are expected to lead to an improvement in the construction sector, while transportation & warehousing will benefit from the opening of the Union Pacific facilities in Dona Aña County in 2014. Finally, New Mexico’s labor markets will benefit from a shift in the direction of public payrolls, from sharp cuts to positive if very modest expansion, mainly in local and state governments.

The employment picture is reflected in FOR-UNM’s outlook for personal incomes. Income growth will be very slow for the remainder of 2012 and 2013, but increase to just over 5% from 2014-2016, as wage & salary disbursement increase with employment and federal transfer payments associated with Medicaid increase.

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