

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2006/07**

DESCRIPTION	ACTUAL REVENUE 2004/05	ACTUAL REVENUE 2005/06	PERCENT CHANGE	ESTIMATE 2006/07	DIFF. INCR. <DECR.>	PERCENT CHANGE
Franchise - Electric	916,467	916,149	0.0%	1,320,000	403,851	44.1%
Franchise - Gas	623,331	726,362	16.5%	600,000	(126,362)	-17.4%
Franchise - Telephone	221,765	222,865	0.5%	250,000	27,135	12.2%
Franchise - Cable	524,404	526,955	0.5%	525,000	(1,955)	-0.4%
Municipal Gross Receipts Tax	13,780,913	14,978,224	8.7%	15,191,988	213,764	1.4%
Property Taxes	1,646,328	1,759,220	6.9%	1,856,826	97,606	5.5%
Payment in Lieu of Taxes	90,000	90,000	0.0%	90,000	-	0.0%
SUB-TOTAL LOCAL TAXES	17,803,208	19,219,775	8.0%	19,833,814	614,039	3.2%
Cigarette Taxes	96,716	84,456	-12.7%	100,000	15,544	18.4%
State Distr. - Gross Receipts Tax	34,757,572	37,597,228	8.2%	38,516,505	919,277	2.4%
Auto Licenses	366,113	392,258	7.1%	340,000	(52,258)	-13.3%
SUB-TOTAL ST. SHAR. TAXES	35,220,401	38,073,942	8.1%	38,956,505	882,563	2.3%
Water Administrative Fee	410,394	372,372	-9.3%	350,000	(22,372)	-6.0%
Building Permits	1,857,551	2,143,931	15.4%	1,990,000	(153,931)	-7.2%
Mechanical Permits	118,147	124,387	5.3%	121,800	(2,587)	-2.1%
Electrical Permits	81,232	75,404	-7.2%	75,000	(404)	-0.5%
Planning/Zoning Permits	(2,719)	1,210	-144.5%	2,000	790	65.3%
Business Licenses/Registrations	269,969	255,535	-5.3%	250,000	(5,535)	-2.2%
Liquor Licenses	54,491	18,210	-66.6%	59,000	40,790	224.0%
Street/Curb Cuts	90,532	117,659	30.0%	108,000	(9,659)	-8.2%
Park User/Vendor Fees	55,308	43,311	-21.7%	51,000	7,689	17.8%
SUB-TOTAL LIC. & PERMITS	2,934,905	3,152,019	7.4%	3,006,800	(145,219)	-4.6%
Fire Inspection Fees	57,502	123,299	114.4%	105,000	(18,299)	-14.8%
Pavement Penalty Fee	8,188	11,360	38.7%	7,000	(4,360)	-38.4%
Planning/Zoning Fees	378,835	308,355	-18.6%	289,000	(19,355)	-6.3%
Alarm Fees	2,585	28,675	1009.3%	20,000	(8,675)	-30.3%
Brady Bill/Special Police Fees	110	50	-54.5%	-	(50)	-100.0%
Reinspection Fees	24,789	24,178	-2.5%	22,000	(2,178)	-9.0%
Police Accident Copy	18,090	17,052	-5.7%	16,000	(1,052)	-6.2%
Swimming Pool Fees	175,185	124,094	-29.2%	138,300	14,206	11.4%
Recreation User Fees	165,893	240,121	44.7%	252,400	12,279	5.1%
Special Events	3,081	7,924	157.2%	5,480	(2,444)	-30.8%
Special League Revenues	2,395	3,964	65.5%	2,000	(1,964)	-49.5%
Ambulance Charges	929,130	939,967	1.2%	950,000	10,033	1.1%
SUB-TOTAL FEES & SERV.	1,765,783	1,829,039	3.6%	1,807,180	(21,859)	-1.2%

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Reimbrsd. Exp - Waste Water	473,129	541,216	14.4%	567,056	25,840	4.8%
Reimbrsd. Exp - Solid Waste	481,490	515,665	7.1%	550,065	34,400	6.7%
Reimbrsd. Exp - Water	631,731	759,143	20.2%	917,383	158,240	20.8%
Reimbrsd. Exp - Sweeney Center	52,213	56,600	8.4%	56,600	-	0.0%
Reimbrsd. Exp - Parking	208,015	238,788	14.8%	258,551	19,763	8.3%
Reimbrsd. Exp - Transit	302,384	359,474	18.9%	391,787	32,313	9.0%
Reimbrsd. Exp - GCCC	191,979	233,427	21.6%	245,770	12,343	5.3%
Reimbrsd. Exp - Airport	20,000	43,591	118.0%	58,698	15,107	34.7%
Reimbrsd. Exp - City/Co. Landfill	32,004	26,286	-17.9%	41,161	14,875	56.6%
Reimbrsd. Exp - RECC	87,288	57,890	-33.7%	73,503	15,613	27.0%
Reimbrsd. Exp - Railyard	-	-	0.0%	907	907	100.0%
Reimbrsd. Exp - NCRTD	-	-	0.0%	823	823	100.0%
Reimbrsd. Exp - School Guards	135,846	135,717	-0.1%	163,769	28,052	20.7%
Reimbrsd. Exp - Police	86,610	61,104	-29.4%	50,000	(11,104)	-18.2%
Reimbrsd. Exp - Other	44,364	42,200	-4.9%	42,000	(200)	-0.5%
SUB-TOTAL REIMBRSD. EXP.	2,747,053	3,071,101	11.8%	3,418,073	346,972	11.3%
Court Fines	86,787	60,277	-30.5%	72,850	12,573	20.9%
Library Fines	1,788	1,446	-19.1%	1,500	54	3.7%
Traffic Violations	286,922	226,925	-20.9%	232,000	5,075	2.2%
Alarm Penalties	-	1,725	100.0%	-	(1,725)	-100.0%
SUB-TOTAL FINES & FORF.	375,497	290,373	-22.7%	306,350	15,977	5.5%
Land Rentals	626	1,119	78.8%	1,000	(119)	-10.6%
Recreation Rentals	14,436	13,998	-3.0%	15,000	1,002	7.2%
Facilities Rentals	10,216	14,716	44.0%	17,500	2,784	18.9%
SUB-TOTAL RENTALS	25,278	29,833	18.0%	33,500	3,667	12.3%
Reimbursements & Refunds	21,049	21,070	0.1%	20,000	(1,070)	-5.1%
Miscellaneous Sales	11,500	26,449	130.0%	21,000	(5,449)	-20.6%
Miscellaneous Revenues	35,260	37,727	7.0%	23,000	(14,727)	-39.0%
SUB-TOTAL MISC. REV.	67,809	85,246	25.7%	64,000	(21,246)	-24.9%
INTEREST ON INVESTMENTS	403,876	556,493	37.8%	430,000	(126,493)	-22.7%
Federal Grants	18,402	-	-100.0%	-	-	0.0%
State Grants	90,963	96,135	5.7%	-	(96,135)	-100.0%
County Grants	8,478	-	-100.0%	-	-	0.0%
Other Grants	2,750	500	-81.8%	-	(500)	-100.0%
SUB-TOTAL INTERGOV'TL	120,593	96,635	-19.9%	-	(96,635)	-100.0%

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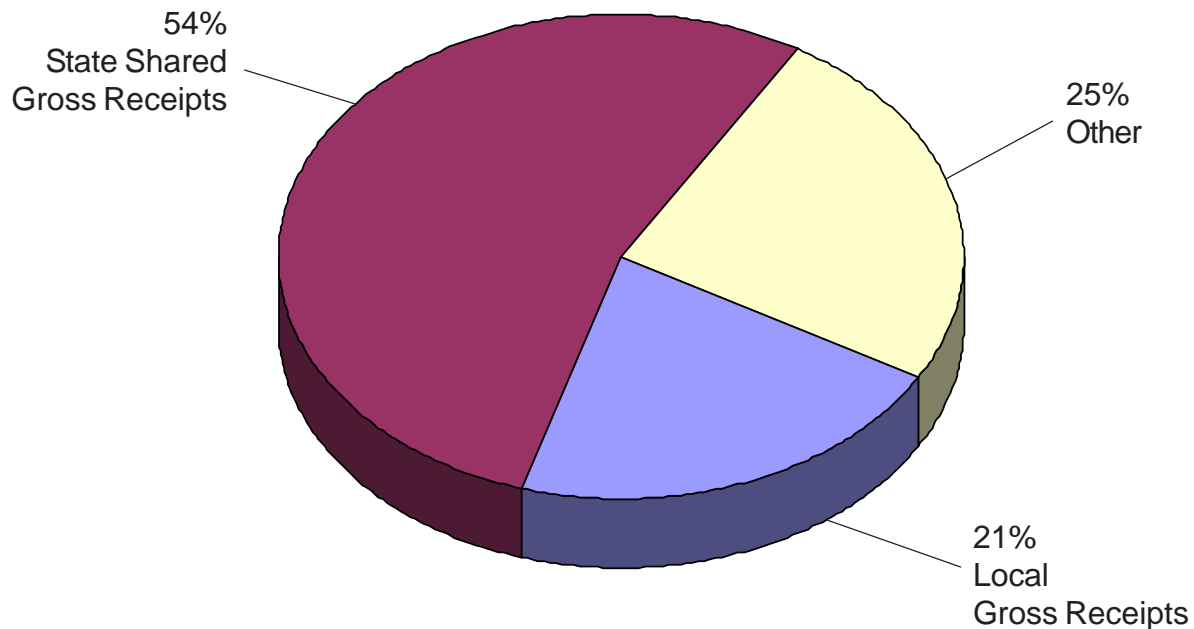
DESCRIPTION	ACTUAL REVENUE 2004/05	ACTUAL REVENUE 2005/06	PERCENT CHANGE	ESTIMATE 2006/07	DIFF. INCR. <DECR.>	PERCENT CHANGE
Transfer From 45% Lodgers Tax	169,000	257,573	52.4%	257,573	-	0.0%
Transfer From Lodgers Tax Prcds.	150,000	150,000	0.0%	150,000	-	0.0%
Transfer From Mun. GRT	1,475,071	1,986,338	34.7%	1,996,844	10,506	0.5%
Transfer From Capital Equip. Rsrv.	20,810	-	-100.0%	-	-	0.0%
Transfer From Mun. GRT/Railyard	270,000	300,000	11.1%	371,140	71,140	23.7%
Transfer From Grants Admin.	-	2,672	100.0%	-	(2,672)	-100.0%
Transfer From Mun. Court Prog.	-	238,274	100.0%	-	(238,274)	-100.0%
Transfer From Police Grants	-	988	100.0%	-	(988)	-100.0%
Transfer From Impact Fee	66,667	-	-100.0%	-	-	0.0%
Transfer From Dvlpmt. Impact Fee	-	210,220	100.0%	54,000	(156,220)	-74.3%
Transfer From Sec. 9 Planning	-	7,717	100.0%	8,700	983	12.7%
Transfer From Emergency Shelter	-	963	100.0%	-	(963)	-100.0%
Transfer From Mortgage Refund	90,000	-	-100.0%	-	-	0.0%
Transfer From COPS in Schools	-	14,595	100.0%	-	(14,595)	-100.0%
Transfer From CIP Reallocation	221,000	221,000	0.0%	221,000	-	0.0%
Transfer From Gonzales Pvg. Dst.	93,115	-	-100.0%	-	-	0.0%
Transfer From GRT 1996 A/B	-	40,740	100.0%	41,000	260	0.6%
Transfer From GRT 1997 A	-	22,720	100.0%	23,000	280	1.2%
Transfer From GRT 1997 B	-	13,750	100.0%	14,000	250	1.8%
Transfer From GRT 1999	-	10,720	100.0%	11,000	280	2.6%
Transfer From GRT 2002	-	9,140	100.0%	9,000	(140)	-1.5%
Transfer From GRT 2004	-	22,170	100.0%	22,000	(170)	-0.8%
Transfer From CIP GRT 2006	-	25,000	100.0%	25,000	-	0.0%
Transfer From Sweeney Ctr. CIP	-	-	0.0%	73,300	73,300	100.0%
Transfer From Water Operations	-	70,898	100.0%	71,000	102	0.1%
Transfer From W/W Impact Fee	33,333	33,333	0.0%	33,333	-	0.0%
Transfer From Workers' Comp.	275,000	375,000	36.4%	-	(375,000)	-100.0%
SUB-TOTAL TRANSFERS	2,863,996	4,013,811	40.1%	3,381,890	(631,921)	-15.7%
TOTAL GENERAL FUND	64,328,399	70,418,267	9.5%	71,238,112	819,845	1.2%



GENERAL OPERATING FUND REVENUE SOURCES

GROSS RECEIPTS TAXES VS. OTHER SOURCES

Fiscal Year 2006-2007



Local Gross Receipts	\$ 15,191,988
State Shared Gross Receipts	38,516,505
Other	17,529,619
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Total General Fund Resources	\$71,238,112

The major source of revenue for the General Fund is the State Shared Gross Receipts Tax, which accounts for over half (54%) of the total revenues projected. Combined with the Local Gross Receipts Tax, 75% of the General Fund revenues are generated by these two sources.