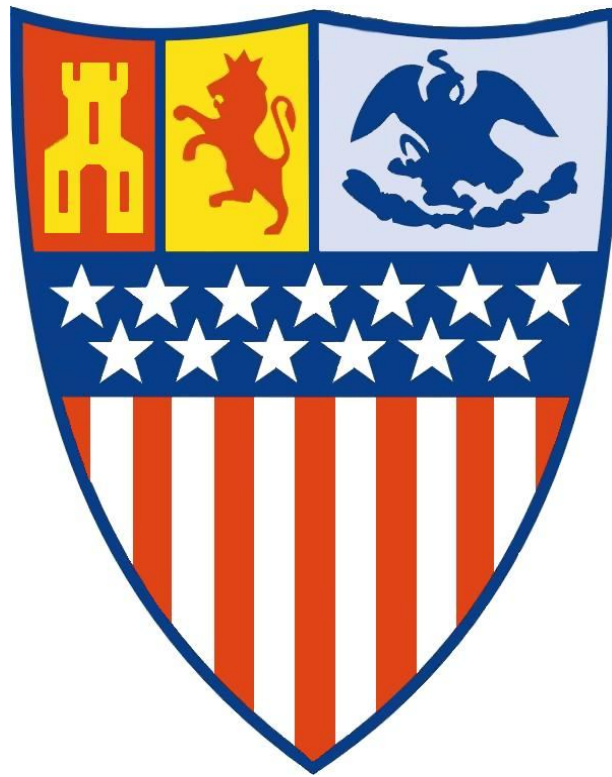

City of Santa Fe, New Mexico

ANNUAL OPERATING BUDGET FISCAL YEAR 2012-2013



APPROVED BY THE CITY COUNCIL

CITY OF SANTA FE, NEW MEXICO

FISCAL YEAR 2012/2013 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

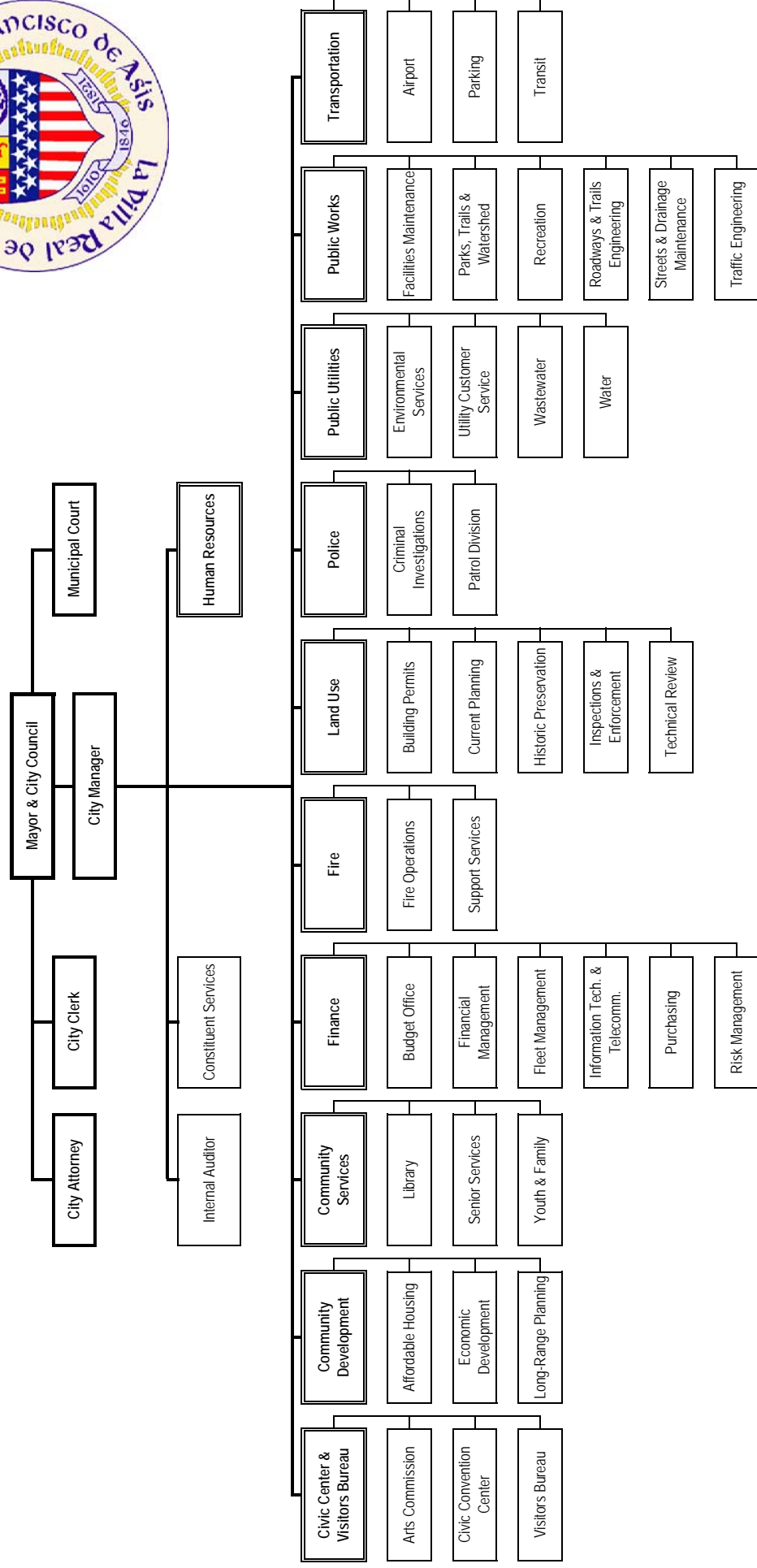
CITY MANAGER: Robert P. Romero

CITY OF SANTA FE, NEW MEXICO

ADMINISTRATIVE STAFF 2012

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

Council-Approved FY 2012/13 City of Santa Fe Organizational Chart



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GENERAL FUND DETAIL AND SUMMARIES

GENERAL FUND DETAIL AND SUMMARIES

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2012/2013**

DESCRIPTION	ACTUAL REVENUE 2009/10	ACTUAL REVENUE 2010/11	BASE BUDGET 2011/12	APPROVED BUDGET 2012/13	DIFF. INCR. <DECR.>	PERCENT CHANGE
Franchise - Electric	1,005,201	888,065	900,000	1,000,000	100,000	11.1%
Franchise - Gas	603,888	547,065	550,000	550,000	-	0.0%
Franchise - Telephone	148,332	219,967	220,000	220,000	-	0.0%
Franchise - Cable	580,336	742,768	750,000	750,000	-	0.0%
Municipal Gross Receipts Tax	14,145,489	16,832,488	16,333,899	14,538,103	(1,795,796)	-11.0%
Property Taxes - Current	2,656,882	2,902,106	2,073,180	3,073,180	1,000,000	48.2%
Payment in Lieu of Taxes	90,000	90,000	90,000	90,000	-	0.0%
SUBTOTAL LOCAL TAXES	19,230,128	22,222,459	20,917,079	20,221,283	(695,796)	-3.3%

Cigarette	64,255	13,568	-	-	-	0.0%
Gross Receipts	35,393,073	42,111,609	36,370,618	36,370,618	-	0.0%
Mun. Equivalent GRT Distrib.	300,393	385,838	200,000	325,000	125,000	62.5%
Auto License/Registration	371,686	437,130	400,000	400,000	-	0.0%

SUBTOTAL STATE-SHARED	36,129,407	42,948,145	36,970,618	37,095,618	125,000	0.3%
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Water Administrative Fee	47,453	24,705	25,000	2,000	(23,000)	-92.0%
Solicitation Licenses	-	825	-	-	-	0.0%
Building Permits	888,703	1,318,157	1,400,000	1,410,000	10,000	0.7%
Mechanical Permits	82,383	95,871	100,000	100,000	-	0.0%
Electrical Permits	82,279	104,471	100,000	97,000	(3,000)	-3.0%
Zoning Permits	110	780	1,000	750	(250)	-25.0%
Short-Term Rentals Permits	86,452	105,020	15,000	122,000	107,000	713.3%
Business Licenses	54,900	55,106	60,000	60,000	-	0.0%
Business Registrations	231,936	243,453	266,000	266,000	-	0.0%
Liquor Licenses	63,600	67,950	70,000	70,000	-	0.0%
Street/Curb Cut Permits	98,454	55,100	76,000	76,000	-	0.0%
Park Use Permits	97,035	4,735	4,000	4,000	-	0.0%
Special Use Permits	114	150	-	-	-	0.0%
Park Craft Vendor Fee	21,985	29,605	35,000	35,000	-	0.0%
Superintendent Fee	28,155	26,240	20,000	20,000	-	0.0%
Park Daily Fee	20,325	21,755	20,000	20,000	-	0.0%

SUBTOTAL LIC. & PERMITS	1,803,883	2,153,921	2,192,000	2,282,750	90,750	4.1%
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Administrative Fees	-	35	-	-	-	0.0%
Fire Inspection Fees	127,687	125,548	136,500	136,500	-	0.0%
Fire Protection/HazMat Fees	-	55,251	80,000	80,000	-	0.0%
Pavement Penalty Fee	250	3,060	3,000	3,000	-	0.0%
Subdivision Fees	18,900	38,800	39,313	20,550	(18,763)	-47.7%
Annexations	30,601	4,500	5,000	4,500	(500)	-10.0%
Rezoning Fees	43,424	15,800	15,000	5,000	(10,000)	-66.7%
Development Plan Fees	68,050	93,082	100,000	52,000	(48,000)	-48.0%

(continued next page)

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2012/2013**

DESCRIPTION	ACTUAL REVENUE 2009/10	ACTUAL REVENUE 2010/11	BASE BUDGET 2011/12	APPROVED BUDGET 2012/13	DIFF. INCR. <DECR.>	PERCENT CHANGE
<i>(Fees & Services continued)</i>						
Historic Design Review	63,503	64,355	65,000	94,000	29,000	44.6%
Board of Adjustment	1,400	2,680	3,000	1,500	(1,500)	-50.0%
Amendments	1,700	5,600	6,300	1,500	(4,800)	-76.2%
Special Research Requests	-	-	2,000	1,000	(1,000)	-50.0%
Appeals	435	2,030	1,695	1,350	(345)	-20.4%
Notification Posters	7,091	9,807	9,023	9,300	277	3.1%
Alarm Fees	13,685	-	100,000	100,000	-	0.0%
Brady Bill Fees	-	130	-	-	-	0.0%
Screening Fees	18,315	28,255	30,000	28,345	(1,655)	-5.5%
Bench Warrant Fees	25,978	29,595	30,000	31,400	1,400	4.7%
Re-Inspection Fees	16,980	18,345	20,000	20,000	-	0.0%
Printing & Copying	15,476	14,177	15,000	15,000	-	0.0%
Swimming Fees	130,082	160,189	160,000	160,000	-	0.0%
Ft. Marcy User Fees	172,545	196,753	164,000	164,000	-	0.0%
Sal. Perez/MRC User Fees	76,774	85,454	74,000	74,000	-	0.0%
Special Events	3,373	7,088	5,000	5,000	-	0.0%
Special League Revenues	560	860	1,400	1,400	-	0.0%
Ambulance Charges	1,632,665	1,501,433	2,200,000	2,200,000	-	0.0%
SUBTOTAL FEES & SVCS.	2,469,473	2,462,828	3,265,231	3,209,345	(55,886)	-1.7%
Reimb. Exp. - Wastewater	853,176	853,176	578,185	578,185	-	0.0%
Reimb. Exp. - Solid Waste	775,872	775,872	534,935	534,935	-	0.0%
Reimb. Exp. - Water	1,302,384	1,302,384	1,562,523	1,562,523	-	0.0%
Reimb. Exp. - Convention Ctr.	151,548	151,548	-	-	-	0.0%
Reimb. Exp. - Util. Cust. Svc.	-	-	-	-	-	0.0%
Reimb. Exp. - Buckman DD	-	-	297,094	297,094	-	0.0%
Reimb. Exp. - Parking	397,080	397,080	377,423	377,423	-	0.0%
Reimb. Exp. - Transit	640,464	640,464	731,759	731,759	-	0.0%
Reimb. Exp. - GCCC	-	-	430,131	-	(430,131)	-100.0%
Reimb. Exp. - MRC	-	-	170,339	-	(170,339)	-100.0%
Reimb. Exp. - College of SF	99,996	100,000	212,171	-	(212,171)	-100.0%
Reimb. Exp. - Airport	88,476	88,476	90,552	90,552	-	0.0%
Reimb. Exp. - C/C Landfill	81,624	81,624	319,082	319,082	-	0.0%
Reimb. Exp. - Railyard	5,004	5,000	257,063	257,063	-	0.0%
Reimb. Exp. - School Guards	174,710	151,171	224,767	227,410	2,643	1.2%
Reimb. Exp. - Police	72,463	119,611	120,000	120,000	-	0.0%
Reimb. Exp. - Other	45,173	42,000	50,000	50,000	-	0.0%
SUBTOTAL REIMB. EXP.	4,687,969	4,708,406	5,956,024	5,146,026	(809,998)	-13.6%

**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2012/2013**

DESCRIPTION	ACTUAL REVENUE 2009/10	ACTUAL REVENUE 2010/11	BASE BUDGET 2011/12	APPROVED BUDGET 2012/13	DIFF. INCR. <DECR.>	PERCENT CHANGE
Court Fines	448,708	405,384	400,000	343,028	(56,972)	-14.2%
Library Fines	5,029	10,551	5,000	6,500	1,500	30.0%
Traffic Violations	73,107	26,216	-	38,945	38,945	100.0%
SUBTOTAL FINES & FORF.	526,845	442,151	405,000	388,473	(16,527)	-4.1%
Land Rentals	2,606	1,700	-	-	-	0.0%
Recreation Rentals	25,424	32,632	30,000	30,000	-	0.0%
Other Facility Rentals	11,288	12,448	9,000	9,000	-	0.0%
Utilities Reimbursements	-	903	-	-	-	0.0%
SUBTOTAL RENTALS	39,318	47,683	39,000	39,000	-	0.0%
Contributions/Donations	1,550	8,492	-	-	-	0.0%
Insurance Recoveries	10,128	-	-	-	-	0.0%
Joint Powers Agreements	62,359	-	-	-	-	0.0%
Reimbursements/Refunds	128,820	339,467	200,000	200,000	-	0.0%
Miscellaneous Sales	3,960	4,828	-	-	-	0.0%
Miscellaneous Revenues	16,087	30,715	-	375	375	100.0%
SUBTOTAL MISC. REV.	222,904	383,502	200,000	200,375	375	0.2%
INTEREST ON INVSTMTS.	94,365	63,334	67,922	43,224	(24,698)	-36.4%
State Grants	175,775	128,127	13,140	13,140	-	0.0%
Federal Grants	-	16,197	-	-	-	0.0%
Santa Fe County Grants	-	-	10,000	10,000	-	0.0%
Other Grants	-	12,246	-	-	-	0.0%
SUBTOTAL GRANTS	175,775	156,569	23,140	23,140	-	0.0%
Transfer from 45% Lodgers	275,000	275,000	-	275,000	275,000	100.0%
Transfer from Lodger's Tax	150,000	150,000	-	-	-	0.0%
Transfer from Mun. GRT	1,121,911	852,500	1,178,163	943,217	(234,946)	-19.9%
Transfer from Comcast PEG	13,334	6,667	-	6,667	6,667	100.0%
Transfer from Corrections Fee	-	101,754	-	-	-	0.0%
Transfer from Police Grants	65,473	-	-	-	-	0.0%
Transfer from Fire Prop. Tax	-	515,000	-	-	-	0.0%
Transfer from Police Prop. Tax	732,630	2,347,630	732,630	732,630	-	0.0%
Transfer frm. Mortgage Refund	-	-	-	360,000	360,000	100.0%
Transfer from Crisis Response	2,500	-	-	-	-	0.0%
Transfer from Road Impact Fee	14,689	4,819	-	-	-	0.0%
Transfer from Parks Impact Fee	3,848	1,968	-	-	-	0.0%

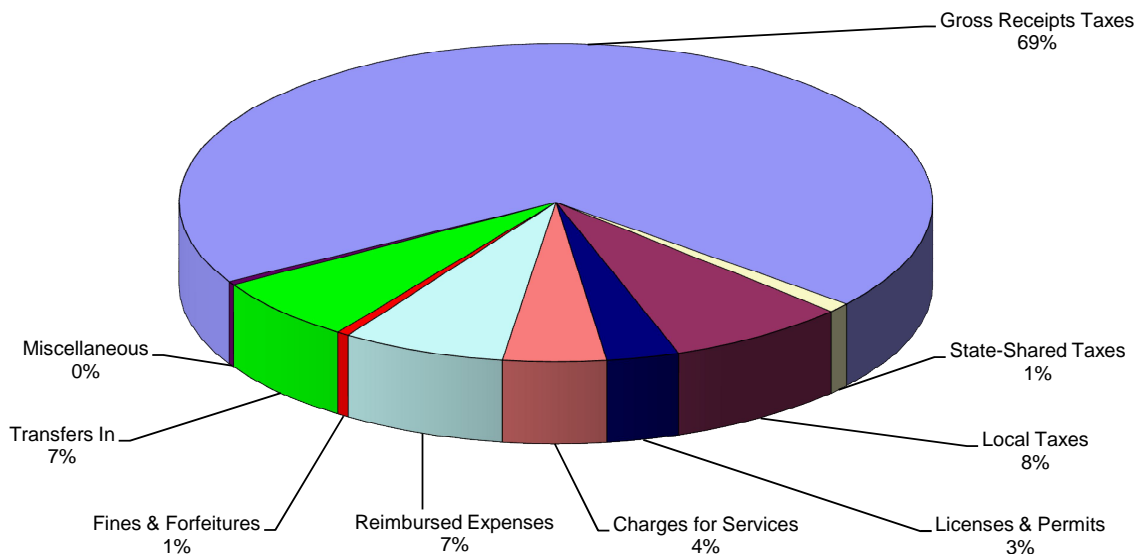
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**CITY OF SANTA FE
GENERAL FUND REVENUE ESTIMATES
FISCAL YEAR 2012/2013**

DESCRIPTION	ACTUAL REVENUE 2009/10	ACTUAL REVENUE 2010/11	BASE BUDGET 2011/12	APPROVED BUDGET 2012/13	DIFF. INCR. <DECR.>	PERCENT CHANGE
<i>(Transfers continued)</i>						
Transfer from Police Impct Fee	287	356	-	-	-	0.0%
Transfer from Fire Impct Fee	909	115	-	-	-	0.0%
Transfer from ½% GRT	3,009,800	3,000,000	-	-	-	0.0%
Transfer from Debt Service	47,432	48,384	-	48,384	48,384	100.0%
Transfer from Convention Ctr.	-	137,522	137,522	137,522	-	0.0%
Transfer from Solid Waste	-	75,000	-	-	-	0.0%
Transfer from Water Oper.	71,000	221,000	-	2,000,000	2,000,000	100.0%
Transfer from Wastewater	-	75,000	-	-	-	0.0%
Transfer from WW Impact Fee	33,333	33,333	-	-	-	0.0%
Transfer from GCCC	-	263,698	263,698	263,698	-	0.0%
Transfer from SF Health Fund	1,000,000	-	-	-	-	0.0%
Transfer from Workers' Comp	323,978	-	-	-	-	0.0%
Transfer from Rec. Leagues	8,000	6,000	-	-	-	0.0%
SUBTOTAL TRANSFERS	6,874,123	8,115,746	2,312,013	4,767,118	2,455,105	106.2%

TOTAL GENERAL FUND	72,254,190	83,704,744	72,348,027	73,416,352	1,068,325	1.5%
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**GENERAL FUND REVENUES FY 2012/13
\$73,416,352**



NOTES

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
GENERAL FUND REVENUE SUMMARY**

ACCT.	2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
400200 Franchise Taxes	2,420,000	2,520,000
401300 Gross Receipts Tax	52,904,517	53,029,517
403100 Property Taxes	2,073,180	3,073,180
410000 Other Taxes	490,000	490,000
420100 Licenses & Permits	2,192,000	2,265,250
430210 Fees & Services	3,265,231	3,215,345
439810 Reimbursed Expenditures	5,956,024	5,746,496
450100 Fines & Forfeitures	405,000	388,473
460150 Rentals	39,000	39,000
470100 Miscellaneous	200,000	200,375
480020 Interest	67,922	43,224
490150 NM Highway & Trans.	13,140	13,140
491010 Santa Fe County	10,000	10,000
600100 Transfer In	2,312,013	2,367,064
FUND TOTAL	72,348,027	73,401,064

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
2,520,000	2,520,000	2,520,000
53,029,517	51,233,721	51,233,721
3,073,180	3,073,180	3,073,180
490,000	490,000	490,000
2,282,750	2,282,750	2,282,750
3,209,345	3,209,345	3,209,345
5,146,026	5,146,026	5,146,026
388,473	388,473	388,473
39,000	39,000	39,000
200,375	200,375	200,375
43,224	43,224	43,224
13,140	13,140	13,140
10,000	10,000	10,000
2,407,118	4,767,118	4,767,118
72,852,148	73,416,352	73,416,352

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
GENERAL FUND EXPENDITURE SUMMARY**

	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
500010 Salaries	34,579,044	34,933,514		34,933,514
503000 Benefits	19,361,193	18,902,696		18,902,696
510200 Contractual Services	2,549,155	2,780,130		2,780,130
513900 Utilities	3,707,498	3,754,556		3,754,556
520010 Repairs & Maintenance	752,648	771,255		771,255
530010 Supplies	2,639,721	2,585,030		2,585,030
555010 Insurance	1,953,713	2,863,772		2,863,772
560000 Travel/Registration	27,094	26,794		26,794
561000 Other Operating	419,022	446,421		446,421
561300 Fees/Taxes	120,125	120,125		120,125
562500 Rentals	594,762	533,852		533,852
570000 Capital Outlay	22,642	224,374		224,374
572000 Inventory Exempt	80,632	79,528		79,528
700100 Transfers Out	4,296,906	4,167,064		4,167,064
FUND TOTAL	71,104,155	72,189,111	-	72,189,111

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
34,933,514		34,933,514	34,933,514	35,358,838
18,902,696		18,902,696	18,902,696	20,784,940
2,943,130		2,943,130	2,943,130	2,943,130
3,754,556		3,754,556	3,754,556	3,754,556
749,255		749,255	749,255	749,255
2,688,271		2,688,271	2,688,271	2,688,271
2,863,772		2,863,772	2,863,772	2,863,772
26,794		26,794	26,794	26,794
446,421		446,421	446,421	446,421
120,125		120,125	120,125	120,125
533,852		533,852	533,852	533,852
200,874		200,874	512,124	512,124
79,528		79,528	79,528	79,528
4,748,069		4,748,069	4,837,319	4,837,319
72,990,857	-	72,990,857	73,391,357	75,698,925

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT**

	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
Community Dvlpmt.	9.90	1,297,451	1,326,288	-	1,326,288
Community Services	66.00	5,626,634	5,761,770	-	5,761,770
Finance	68.00	7,239,356	7,082,415	-	7,082,415
Fire	130.00	13,738,545	14,060,513	-	14,060,513
General Government	60.70	5,621,274	5,627,903	-	5,627,903
Human Resources	10.00	921,542	969,438	-	969,438
Land Use	52.00	4,207,658	4,256,034	-	4,256,034
Police	198.00	19,434,748	20,121,994	-	20,121,994
Public Works	211.00	13,016,947	12,982,756	-	12,982,756
FUND TOTAL	805.60	71,104,155	72,189,111	-	72,189,111

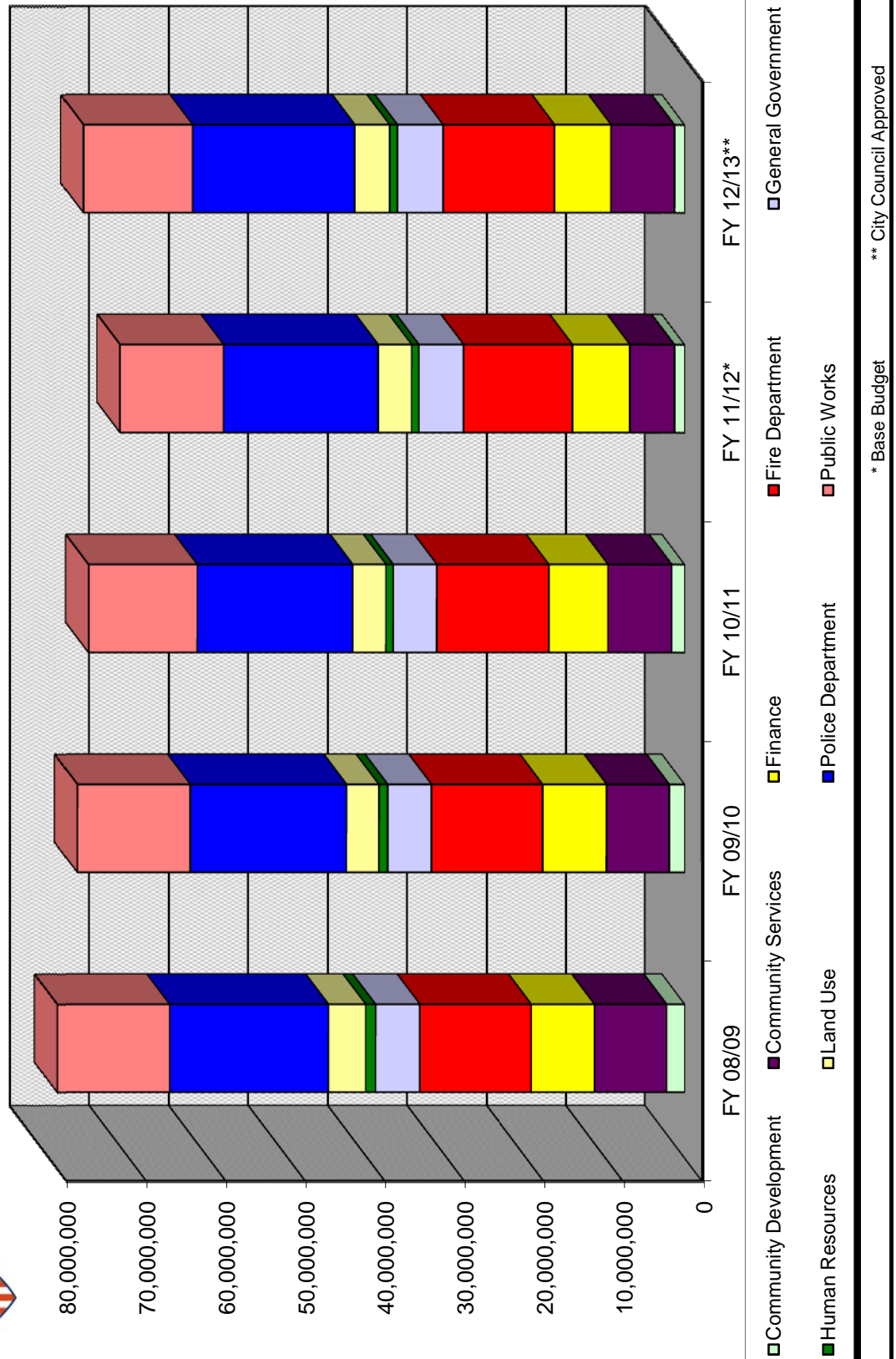
2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,256,321	-	1,256,321	1,256,321	1,303,309
6,344,608	-	6,344,608	6,344,608	7,992,144
7,083,741	-	7,083,741	7,083,741	7,123,179
14,073,152	-	14,073,152	14,073,152	14,073,152
5,586,049	-	5,586,049	5,586,049	5,736,919
969,438	-	969,438	969,438	993,844
4,268,036	-	4,268,036	4,327,286	4,363,367
20,387,550	-	20,387,550	20,387,550	20,394,911
13,021,962	-	13,021,962	13,363,212	13,718,100
72,990,857	-	72,990,857	73,391,357	75,698,925

CITY OF SANTA FE
GENERAL FUND EXPENDITURES BY DEPARTMENT
FY 2008/09 THROUGH FY 2012/13

DEPARTMENT	ACTUAL EXPENSES FY 2008/09	ACTUAL EXPENSES FY 2009/10	ACTUAL EXPENSES FY 2010/11	FY 2011/12 BASE BUDGET	APPROVED BUDGET FY 2012/13	CUMULATIVE CHANGE 08/09-12/13	AVERAGE ANNUAL GROWTH %
Community Development	2,285,339	1,942,648	1,630,052	1,297,451	1,303,309	(982,030)	-12.76%
Community Services	9,113,371	7,910,720	8,054,584	5,626,634	7,992,144	(1,121,227)	0.13%
Finance	7,963,905	8,080,727	7,464,493	7,239,356	7,123,179	(840,726)	-2.69%
Fire Department	14,043,432	14,013,241	14,116,064	13,738,545	14,073,152	29,720	0.07%
General Government	5,585,342	5,507,616	5,485,330	5,621,274	5,736,919	151,577	0.68%
Human Resources	1,229,175	1,116,768	921,601	921,542	993,844	(235,331)	-4.70%
Land Use	4,686,106	4,059,682	4,174,026	4,207,658	4,363,367	(322,739)	-1.51%
Police Department	19,984,745	19,649,652	19,568,263	19,434,748	20,394,911	410,166	0.54%
Public Works	14,102,632	14,177,844	13,664,308	13,016,947	13,718,100	(384,532)	-0.61%
TOTAL GENERAL FUND	78,994,048	76,458,897	75,078,720	71,104,155	75,698,925	(3,295,123)	-2.32%



GENERAL FUND EXPENDITURES **FY 2008/09-FY 2012/13**



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

DEPARTMENT	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Municipal Court</i>	12002	60,000 - Court Security Service 26,600 - Translators/Interpreters 6,546 - Document Imaging 6,000 - Court Courier Service 2,550 - Photocopier Maintenance 1,300 - Document Shredding 350 - Alarm Monitoring	60,000 - Court Security Service 19,763 - Translators/Interpreters 12,863 - Document Imaging 6,500 - Court Courier Service 1,300 - Document Shredding 370 - Alarm Monitoring
<i>City Manager</i>	12003	30,800 - Legislative Lobbyist 1,087 - Public Address Sys. Music	28,500 - Legislative Lobbyist 2,211 - Public Address Sys. Music
<i>City Attorney</i>	12005	1,300 - Process Service Fees/Court Reporting/Records Fees 1,280 - Software Support/Maint.	1,370 - Software Support/Maint. 884 - Process Service Fees/Court Reporting/Records Fees 416 - 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 702 - Prior Year Encumbrance	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters
	12011	30,000 - Election Admin. Services	30,000 - Election Admin. Services
<i>Finance</i>	12013	123,050 - Annual City Audit	123,050 - Annual City Audit
	12021	29,800 - ActiveNet Cash Mgmt. Sys. 5,000 - Armored Car Service	5,000 - Armored Car Service
	12022	146,531 - Ambulance Billing Service	216,000 - Ambulance Billing Service
<i>Human Resources</i>	12025	36,088 - Psychological Exams 33,000 - Arbitration Hearings 6,000 - Background Checks	36,100 - Psychological Exams 35,000 - Arbitration Hearings 6,000 - Background Checks
<i>Public Works</i>	12033	14,686 - GCCC Facility/Equipment Repairs/Maintenance	
	12034		40,165 - Convention Center HVAC/Mechanical Maintenance
<i>Police</i>	12057	2,300 - Vehicle Towing Services	100,000 - 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

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

DEPARTMENT	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Police (continued)</i>	12062	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.
	12065	144,200 - Animal Shelter Contract 2,500 - Veterinary Services	
<i>Land Use</i>	12072	20,000 - Appeals Hearing Officer 15,000 - Chapter 14 Updates 13,000 - Abandoned Projects Mgmt.	20,000 - Historic District Survey 18,000 - Permit Scanning/Archiving 10,000 - Code/Ordinance Updates 8,000 - GPS Vehicle Location Sys.
	12079		4,500 - Scanner/Plotter Maint.
<i>Fire</i>	12087	25,240 - RescueNet System Maint. 14,000 - Records Scanning 210 - PaperVision Software Maint. 5,530 - Prior Year Encumbrance	25,240 - RescueNet System Maint. 13,000 - PaperVision Software Maint. 10,000 - Leadership/Management Development 8,400 - EMS Supplies Space
<i>Community Services</i>	12100	94,188 - 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	39,751 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges
<i>Community Development</i>	12106	192,000 - Homewise Assistance 110,000 - Housing Trust Assistance 78,000 - Rental Hsg.-Due Diligence 60,000 - Program Outreach 40,000 - Housing Needs Assessment 30,000 - Alto Street Development 15,000 - Enterprise Comm. Partners 73,500 - Prior Year Encumbrance	192,000 - Homewise Assistance 110,000 - Housing Trust Assistance 100,000 - Rental Hsg.-Due Diligence 45,000 - Housing Needs Assessment 40,000 - Program Outreach 15,000 - Enterprise Comm. Partners
<i>Land Use</i>	12107	1,579 - Historic Cultural Inventories 1,000 - Annual Historic Preservation Awards	1,500 - Historic Cultural Inventories 1,000 - Annual Heritage Preservation Awards
<i>Public Works</i>	12109	10,000 - CommUNITY Days Event	10,000 - Special Events Operations
	12118	5,070 - Armored Car Service 1,430 - Facilities Security Service	1,430 - Facilities Security Service
	12119	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 2,800 - Fitness Equipment Maint.	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 3,802 - Armored Car Service 2,800 - Fitness Equipment Maint.

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

DEPARTMENT	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Public Works</i> <i>(continued)</i>	12120	4,760 - Fitness Instructors 4,000 - Cash Management Svcs. 1,630 - Physicals/Vaccinations	6,260 - Fitness Instructors 5,000 - Cash Management Svcs. 3,790 - Armored Car Service 2,130 - Physicals/Vaccinations
	12121	1,246 - Red Cross Certifications 1,100 - Red Cross Swim Fees	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees
	12123		1,280 - Armored Car Service
<i>Police</i>	12129	30,000 - Domestic/Sexual Violence Counseling/Training	
<i>Public Works</i>	12135	4,500 - Instructors/Interpreters 3,802 - Armored Car Service	4,500 - Instructors/Interpreters
<i>City Manager</i>	12138	35,806 - Public Radio Contract 10,200 - A/V Equipment Maintenance 2,200 - TV Production Music 1,690 - A/V Equipment Upgrades	37,000 - A/V Equipment Upgrades 35,806 - Public Radio Contract 10,200 - A/V Equipment Maintenance 2,200 - TV Production Music
<i>Public Works</i>	12174	30,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12184	40,000 - Railyard Park Security	40,000 - Railyard Park Security
<i>Police</i>	12188		145,000 - Animal Shelter Contract 3,000 - Veterinary Services
	12189		30,000 - Domestic/Sexual Violence Counseling/Training
TOTAL GENERAL FUND		1,914,861	2,174,256

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

DEPARTMENT	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Police</i>	12062	5,000 - Investigation Contingency	10,000 - Investigation Contingency
	12129	5,000 - Domestic Violence Victim Assistance	
<i>City Manager</i>	12138	71,374 - Public Access Channel 40,424 - A/V Equipment Upgrades	71,374 - Public Access Channel
<i>Police</i>	12189		5,000 - Domestic Violence Victim Assistance
TOTAL GENERAL FUND		121,798	86,374

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

DEPARTMENT	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Municipal Court</i>	12002	18,281 - Pro Tem Judges	20,000 - Pro Tem Judges
<i>City Manager</i>	12003	72,000 - Public Defender	72,000 - Public Defender
<i>City Attorney</i>	12005	56,667 - Municipal Court Prosecutor	40,000 - Municipal Court Prosecutor
<i>Land Use</i>	12085	500 - Recording Fees for Plats/ Warranty Deeds	500 - Recording Fees for Plats/ Warranty Deeds
TOTAL GENERAL FUND		147,448	132,500

NOTES

CIVIC CENTER & VISITORS BUREAU

DIVISIONS

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

FUNDS

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

CIVIC CENTER & VISITORS BUREAU

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

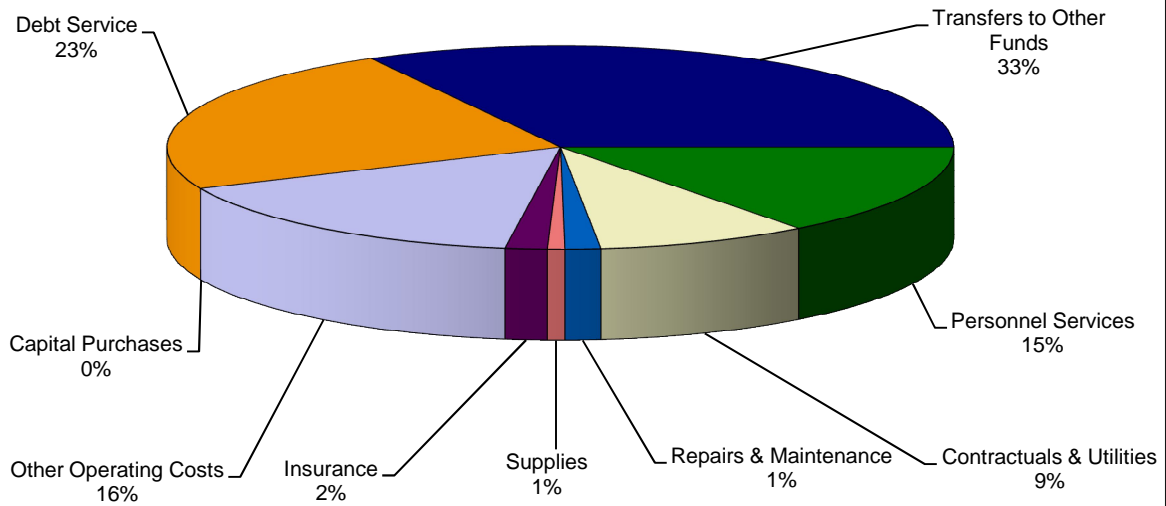
SANTA FE CIVIC CENTER – Manages the operations of the Santa Fe Civic Convention Center.

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

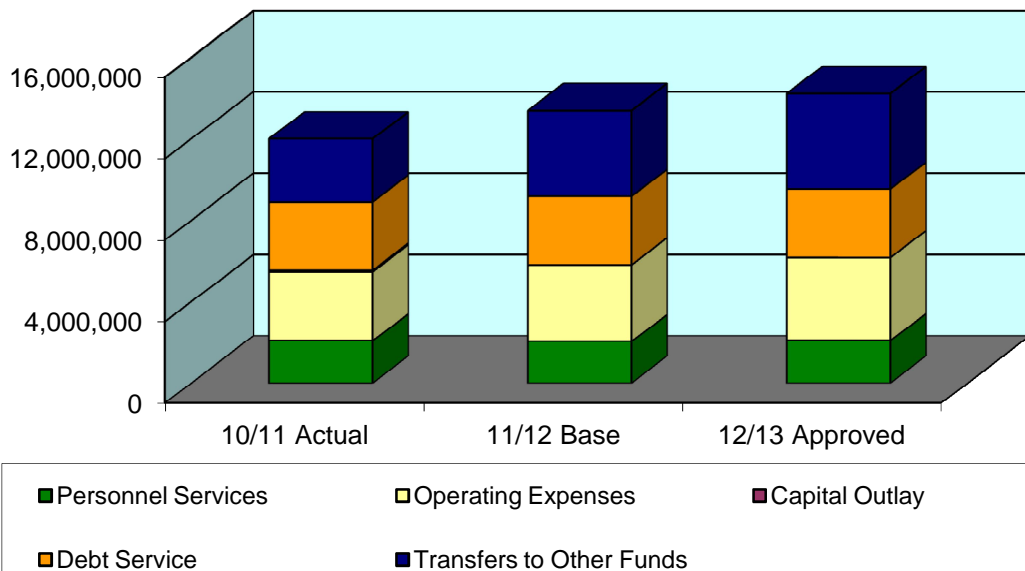


CIVIC CENTER & VISITORS BUREAU

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
CIVIC CENTER & VISITORS BUREAU
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Arts & Culture	1,325,347	1,353,487	1,519,688	1,519,688	1,519,688	1,525,547
Santa Fe Civic Center	7,948,981	9,448,956	8,723,625	9,723,655	9,723,655	9,727,763
Visitors Bureau	2,721,326	2,581,153	2,942,842	2,942,842	2,942,842	2,960,779
TOTAL CIVIC CTR./VISITORS	11,995,653	13,383,596	13,186,155	14,186,185	14,186,185	14,214,089

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	2,073,964	2,039,952	2,058,462	2,058,462	2,058,462	2,086,366
Contractuals & Utilities	1,353,740	1,222,832	1,234,620	1,234,620	1,234,620	1,234,620
Repairs & Maintenance	50,504	165,997	207,295	207,295	207,295	207,295
Supplies	65,063	113,621	101,058	101,088	101,088	101,088
Insurance	118,099	118,099	243,824	243,824	243,824	243,824
Other Operating Costs	1,802,838	2,139,813	2,283,681	2,283,681	2,283,681	2,283,681
Capital Purchases	78,618	3,900	3,900	3,900	3,900	3,900
Debt Service	3,343,350	3,360,674	3,360,676	3,360,676	3,360,676	3,360,676
Transfers to Other Funds	3,109,477	4,218,708	3,692,639	4,692,639	4,692,639	4,692,639
TOTAL CIVIC CTR./VISITORS	11,995,653	13,383,596	13,186,155	14,186,185	14,186,185	14,214,089

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
1% Lodgers Tax - Arts	1,022,609	1,077,627	1,130,906	1,130,906	1,130,906	1,135,708
Special Uses Lodgers Tax (45%)	222,582	-	-	-	-	-
Marketing Lodgers Tax (50%)	2,452,994	2,581,153	2,942,842	2,942,842	2,942,842	2,960,779
Convention Center-Lodgers Tax	2,897,955	4,081,186	3,459,867	4,459,867	4,459,867	4,459,867
Wayfinding Signage	45,749	-	-	-	-	-
Quality of Life	44,000	1,000	66,250	66,250	66,250	66,250
Arts Education Grants	30,000	30,000	30,000	30,000	30,000	30,000
Art for CIP Projects	121,189	152,098	201,007	201,007	201,007	201,685
Civic Convention Center	5,051,026	5,367,770	5,263,758	5,263,788	5,263,788	5,267,896
Civic Center Art Space	107,548	92,762	91,525	91,525	91,525	91,904
TOTAL CIVIC CTR./VISITORS	11,995,653	13,383,596	13,186,155	14,186,185	14,186,185	14,214,089

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
CIVIC CENTER & VISITORS BUREAU
1% LODGERS TAX FUND {2112}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
471400	Misc. Revenues	16,500	16,500
480020	Interest	2,578	1,745
491320	Miscellaneous Grants	5,000	5,000
600100	Transfer In	1,042,857	1,108,107
DEPT. TOTAL		1,066,935	1,131,352

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
22103	1% Lodgers Tax-Arts	3.55	1,077,627	1,130,906		1,130,906
DEPT. TOTAL		3.55	1,077,627	1,130,906	-	1,130,906

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
16,500	16,500	16,500
1,745	1,745	1,745
5,000	5,000	5,000
1,108,107	1,108,107	1,108,107
1,131,352	1,131,352	1,131,352

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL*
1,130,906		1,130,906	1,130,906	1,135,708
1,130,906	-	1,130,906	1,130,906	1,135,708

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
CIVIC CENTER & VISITORS BUREAU
50% LODGERS TAX FUND {2115}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
421900	Filming Permit Fees	500	500
470700	Miscellaneous Sales	10,000	10,000
471900	Advertising	50,000	50,000
480020	Interest	2,392	-
600100	Transfer In	2,548,642	2,548,642
DEPT. TOTAL		2,611,534	2,609,142

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
22108	Visitors Bureau Ops.	16.00	2,511,153	2,872,842		2,872,842
22754	OTAB Events	0.00	70,000	70,000		70,000
DEPT. TOTAL		16.00	2,581,153	2,942,842	-	2,942,842

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
500	500	500
10,000	10,000	10,000
50,000	50,000	50,000
-	-	-
2,568,642	2,568,642	2,568,642
2,629,142	2,629,142	2,629,142

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
2,872,842		2,872,842	2,872,842	2,890,779
70,000		70,000	70,000	70,000
2,942,842	-	2,942,842	2,942,842	2,960,779

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
CIVIC CENTER & VISITORS BUREAU
CIVIC CONVENTION CENTER FUND {5100}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
460350	Facilities Rental	420,000	420,000
480020	Interest	22,592	12,957
600100	Transfer In	4,081,186	3,459,867
DEPT. TOTAL		4,523,778	3,892,824

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
52100	CCC-Administration	0.00	434,616	434,616		434,616
52102	CCC-Operations	9.00	1,572,480	1,468,466		1,468,466
52102	Debt Service	0.00	3,360,674	3,360,676		3,360,676
DEPT. TOTAL		9.00	5,367,770	5,263,758	-	5,263,758

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
420,000	420,000	420,000
12,957	12,957	12,957
4,459,867	4,459,867	4,459,867
4,892,824	4,892,824	4,892,824

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
434,616		434,616	434,616	434,616
1,468,496		1,468,496	1,468,496	1,472,604
3,360,676		3,360,676	3,360,676	3,360,676
5,263,788	-	5,263,788	5,263,788	5,267,896

* 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.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Arts & Culture</i>	22103	20,000 - Creative Tourism Initiative 13,050 - Excellence in Arts Awards 10,000 - Centennial Art Installations 10,000 - Summer Plaza Music Prog. 5,000 - Poet Laureate Programming 1,000 - City Poster Competition 1,000 - Stenographer Service 450 - Honoraria - Peer Panelists 350 - Contacts Management 617 - Prior Year Encumbrance	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
TOTAL 1% LDG TAX		61,467	60,650
<i>Visitors Bureau</i>	22746	14,435 - Sister Cities Activities	10,000 - Sister Cities Activities
	22748	14,700 - Prior Year Encumbrance	
<i>Arts & Culture</i>	22753	22,760 - Creative Cities Activities	30,000 - Creative Cities Activities
TOTAL 45% LDG TAX		51,895	40,000
<i>Visitors Bureau</i>	22108	162,200 - Public Relations 133,500 - Website Services 69,000 - Convention Sales Services 25,800 - Seasonal Plaza Events 17,000 - State Visitors Ctr. Support 14,800 - Film Office Liaison 12,652 - Visitor Guide 7,800 - Copier/Mail Equip. Lease 6,100 - Scheduling Software 5,000 - After-Hours Visitor Calls 3,820 - Software Licensing 600 - Rolodex Update Service	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
	22754	70,000 - OTAB Special Events	70,000 - OTAB Special Events
TOTAL 50% LDG TAX		528,272	501,200
<i>Arts & Culture</i>	22525	1,000 - Prior Year Encumbrance	
TOTAL QUAL. OF LIFE		1,000	-
<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.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Arts & Culture</i>	32708	98,000 - Art in Public Places Prog. 118,150 - Prior Year Encumbrance	150,000 - Art in Public Places Prog.
TOTAL ART FOR CIP		216,150	150,000
<i>Civic Convention Center</i>	52102	25,166 - Facility/Equipment Maint. 8,500 - Wayfinding Signage 8,000 - Security/Monitoring Service 6,500 - Convention Booking Sys. 3,900 - Landscaping Maintenance 3,600 - Pest Control Service 900 - Fire Systems Testing 300 - TV Broadcast Services 200 - Pay Telephone Service	41,150 - Facility/Equipment Maint. 15,500 - Convention Booking Sys. 15,500 - Wayfinding Signage 13,000 - Security/Monitoring Service 12,533 - Elevator Monitoring 4,900 - Landscaping Maintenance 4,600 - Pest Control Service 1,400 - Fire Systems Testing 660 - Pay Telephone Service
TOTAL CIV CONV CTR		57,066	109,243
<i>Arts & Culture</i>	52104	2,300 - Artist Demonstration Fees 1,000 - Exhibition Consulting Svcs. 700 - Gallery Security	2,800 - Artist Demonstration Fees 1,200 - Exhibition Install/Signage
TOTAL CONV CTR ART		4,000	4,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 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

NOTES

COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS

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

FUNDS

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

COMMUNITY DEVELOPMENT DEPARTMENT

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

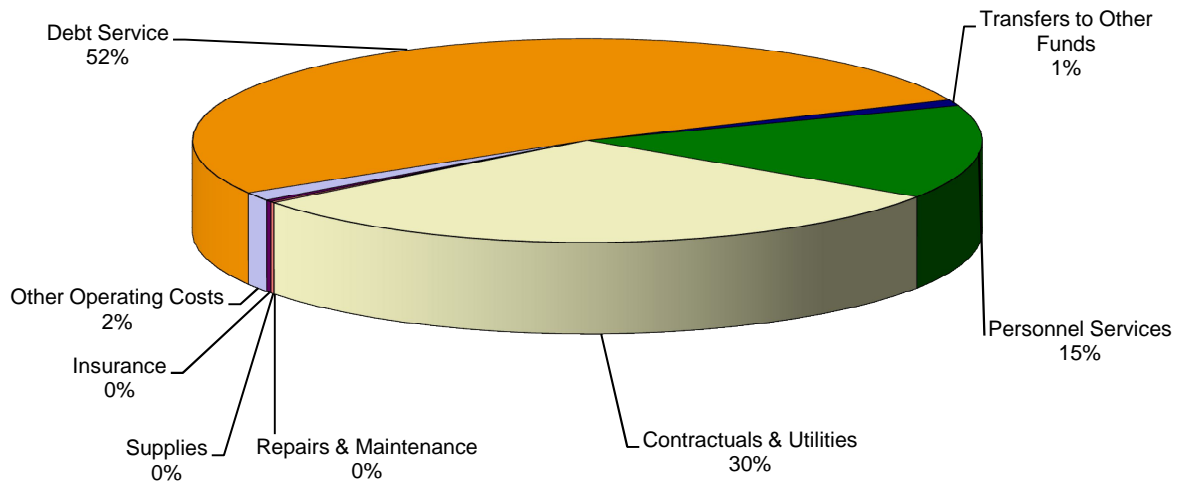
ECONOMIC DEVELOPMENT – Implements and supports programs that help businesses established themselves, expand, or locate in Santa Fe especially in the targeted industry sectors of: Arts and Culture, Hospitality, Water Conservation and Clean Energy Technology, Software Development, Publishing and New Media,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

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

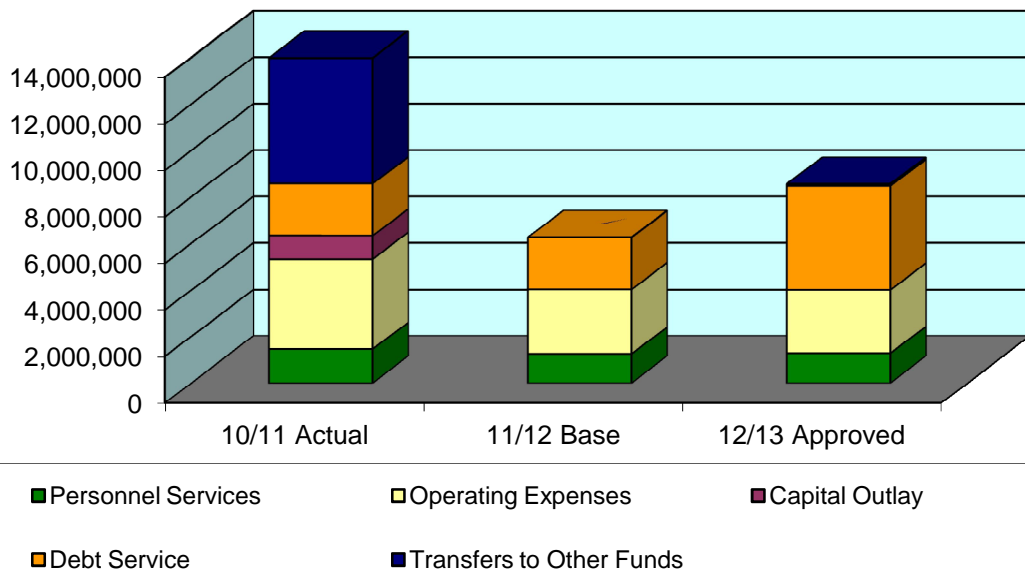


COMMUNITY DEVELOPMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
COMMUNITY DEVELOPMENT DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Community Development Admin.	8,665,837	2,597,046	4,636,575	4,636,608	4,636,608	4,636,608
Affordable Housing	3,145,658	1,789,731	2,032,110	2,032,110	2,032,110	2,072,023
Economic Development	1,492,072	1,299,434	1,236,408	1,236,408	1,236,408	1,237,194
Long-Range Planning	669,870	569,180	658,455	588,455	588,455	599,404
TOTAL COMM. DEVELOPMT.	13,973,437	6,255,391	8,563,548	8,493,581	8,493,581	8,545,229

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	1,453,152	1,243,197	1,222,045	1,222,045	1,222,045	1,273,693
Contractuals & Utilities	3,531,380	2,423,409	2,650,619	2,580,619	2,580,619	2,580,619
Repairs & Maintenance	38,722	2,300	1,800	1,800	1,800	1,800
Supplies	57,634	21,565	16,083	16,116	16,116	16,116
Insurance	21,593	21,593	24,859	24,859	24,859	24,859
Other Operating Costs	216,735	318,101	114,490	114,490	114,490	114,490
Capital Purchases	1,014,026	-	-	-	-	-
Debt Service	2,230,941	2,225,226	4,450,452	4,450,452	4,450,452	4,450,452
Transfers to Other Funds	5,409,253	-	83,200	83,200	83,200	83,200
TOTAL COMM. DEVELOPMT.	13,973,437	6,255,391	8,563,548	8,493,581	8,493,581	8,545,229

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
General Fund	1,630,052	1,297,451	1,326,288	1,256,321	1,256,321	1,303,309
Economic Development	872,885	1,025,621	968,535	968,535	968,535	969,321
Section 112 Grant	307,491	287,394	274,344	274,344	274,344	277,432
Section 5303 Grant	33,774	11,983	20,838	20,838	20,838	20,838
Northwest Quadrant Development	569,968	-	-	-	-	-
Community Dvlpmnt. Block Grant	864,139	156,916	522,570	522,570	522,570	523,356
Affordable Housing Trust	92,715	-	-	-	-	-
Shelter Plus Care	742,118	955,648	884,153	884,153	884,153	884,153
Regional Planning Authority	38,898	-	5,000	5,000	5,000	5,000
Neighborhood Stabilization	315,576	-	-	-	-	-
ARRA Energy Efficiency Grant	492,573	-	-	-	-	-
ARRA Energy Efficient Buildings	424,310	11,908	-	-	-	-
Utilities Administration	187	67,324	67,169	67,169	67,169	67,169
College of Santa Fe Operations	7,588,752	2,441,146	2,266,975	2,266,975	2,266,975	2,266,975
College of Santa Fe - Debt	-	-	2,227,676	2,227,676	2,227,676	2,227,676
TOTAL COMM. DEVELOPMT.	13,973,437	6,255,391	8,563,548	8,493,581	8,493,581	8,545,229

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND**

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
12084	Long-Range Planning	3.00	269,803	358,273		358,273
12106	Housing Trust Fund	3.40	677,167	625,387		625,387
12176	Economic Dvlpmt.	3.00	273,813	267,873		267,873
12183	Comm. Dev. Admin.	0.50	76,668	74,755		74,755
DEPT. TOTAL		9.90	1,297,451	1,326,288	-	1,326,288

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
288,273		288,273	288,273	296,134
625,387		625,387	625,387	664,514
267,873		267,873	267,873	267,873
74,788		74,788	74,788	74,788
1,256,321	-	1,256,321	1,256,321	1,303,309

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT
ECONOMIC DEVELOPMENT FUND {2117}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
404000	Payment in Lieu of Tax	47,433	59,126
412100	Gross Receipts Tax	-	363,706
460150	Land Rental	86,725	35,000
480020	Interest	7,797	3,542
DEPT. TOTAL		141,955	461,374

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
22116	Economic Developmt.	1.00	1,025,621	968,535		968,535
DEPT. TOTAL		1.00	1,025,621	968,535	-	968,535

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
59,126	59,126	59,126
363,706	363,706	363,706
35,000	35,000	35,000
3,542	3,542	3,542
461,374	461,374	461,374

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
968,535		968,535	968,535	969,321
968,535	-	968,535	968,535	969,321

* 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.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Affordable Housing</i>	12106	192,000 - Homewise Assistance 110,000 - Housing Trust Assistance 78,000 - Rental Hsg.-Due Diligence 60,000 - Program Outreach 40,000 - Housing Needs Assessment 30,000 - Alto Street Development 15,000 - Enterprise Comm. Partners 73,500 - Prior Year Encumbrance	192,000 - Homewise Assistance 110,000 - Housing Trust Assistance 100,000 - Rental Hsg.-Due Diligence 45,000 - Housing Needs Assessment 40,000 - Program Outreach 15,000 - Enterprise Comm. Partners
TOTAL GENERAL FUND		598,500	502,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Economic Development</i>	22116	548,000 - Business Development 172,057 - Workforce Development 90,000 - Community Visioning 52,000 - Marketing/Outreach 64,262 - Prior Year Encumbrance	498,000 - Entrepreneurial Development 192,057 - Workforce Development 65,000 - Marketing/Outreach
TOTAL ECON. DEV.		926,319	755,057
<i>Long-Range Planning</i>	22305	20,307 - Metropolitan Planning Organization Support 5,000 - Planning Data Collection 210,000 - Prior Year Encumbrance	20,000 - Metropolitan Planning Organization Support
TOTAL SECT. 112		235,307	20,000
<i>Long-Range Planning</i>	22306	55,546 - Prior Year Encumbrance	
TOTAL SECT. 5303		55,546	-

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Affordable Housing</i>	22537	14,512 - Contracts Management 10,160 - Prior Year Encumbrance	
TOTAL CDBG		24,672	-
<i>Long-Range Planning</i>	22766	35,032 - Prior Year Encumbrance	
TOTAL RPA		35,032	-
<i>Administration</i>	22794	11,908 - PNM Lighting Rebate Prog. 6,876 - Prior Year Encumbrance	
	22796	5,670 - PNM Lighting Rebate Prog. 273,629 - Prior Year Encumbrance	
TOTAL ARRA ENRGY		298,083	-

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Affordable Housing</i>	22537	86 - Prior Year Encumbrance	
	22539	100,000 - Prior Year Encumbrance	
	22540		40,000 - NM Community Foundation
	22541	85,000 - Fair Housing Plan	
	22543	60,000 - SF Habitat for Humanity	68,000 - SF Habitat for Humanity
	22547	19,969 - FACT After-School Program	

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Affordable Housing (continued)</i>	22548	27,270 - Women's Health Services	
	22549	9,100 - Prior Year Encumbrance	
	22552	131,707 - Hsg. Trust Portfolio Lever	
	22556	67,184 - Econ. Dev. Loan Guarantee	
	22559	56,875 - Housing Fire Safety Imprv.	
	22561		10,000 - Adelante Program
	22564		55,000 - Accessible Space, Inc.
	22565		16,089 - Esperanza Shelter
	22737	85,000 - Housing Repair/Rehab.	85,000 - Housing Repair/Rehab.
	22738	21,139 - Downpayment Assistance	
	22808		10,000 - SF Youth Shelters
	22817		121,721 - Recovery of Alcoholics Prg.
TOTAL CDBG		663,330	405,810
<i>Affordable Housing</i>	22574	542,876 - Tenant-Based Assistance	356,436 - Tenant-Based Assistance
		224,760 - Project-Based Assistance	324,773 - Rental/Supportive Services
		134,484 - Rental/Supportive Services	202,944 - Project-Based Assistance
		53,528 - Prior Year Encumbrance	
TOTAL SHELTER PLUS		955,648	884,153
<i>Long-Range Planning</i>	22766	5,000 - City Cost Share - Regional Planning Authority	5,000 - City Cost Share - Regional Planning Authority
TOTAL RPA		5,000	5,000
<i>Affordable Housing</i>	22791	28,200 - Neighborhood Stabilization Program	
TOTAL NBHD STBLZN		28,200	-

COMMUNITY SERVICES DEPARTMENT

DIVISIONS

**ADMINISTRATION
LIBRARY
SENIOR CITIZENS
YOUTH & FAMILY**

FUNDS

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

COMMUNITY SERVICES DEPARTMENT

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

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

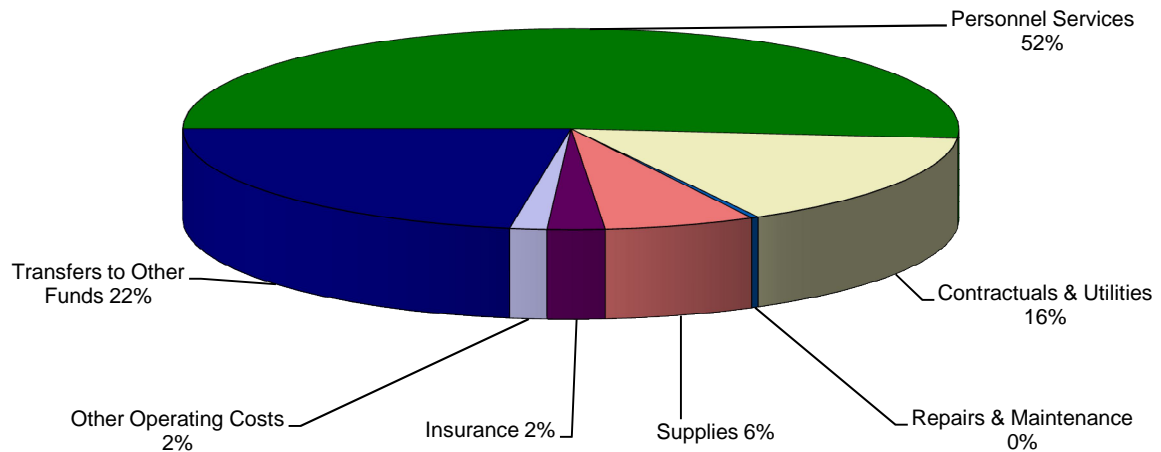
SENIOR CITIZENS – Offers a variety of programs to adults 60 years and older at eight Senior Centers throughout the City and County of Santa Fe. The services provided form an essential part of a long-term care system through the provision of transportation, nutrition home health care, volunteer opportunities,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

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

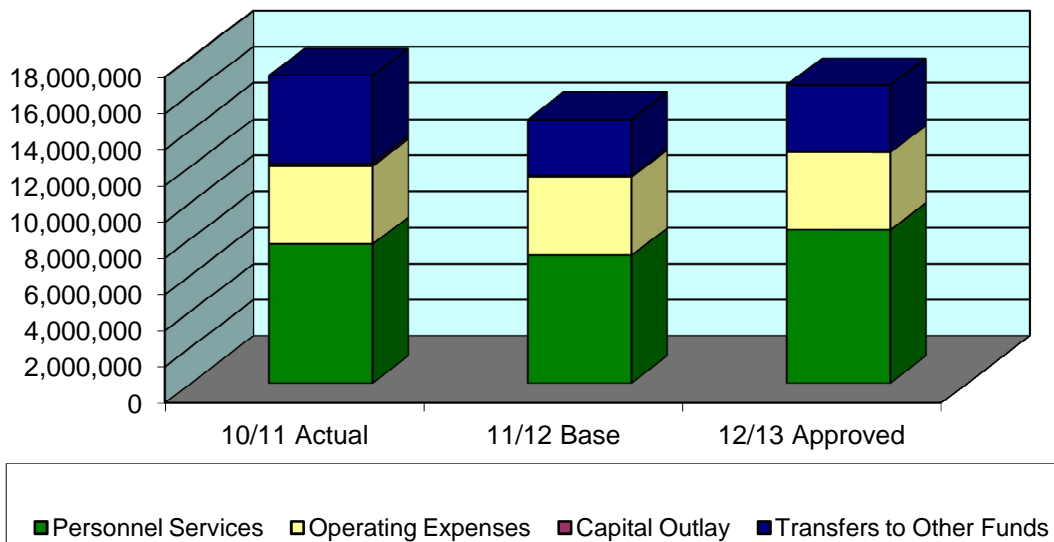


COMMUNITY SERVICES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Community Services Administration	3,305,519	1,579,284	1,708,595	1,708,640	1,708,640	1,715,746
Library	4,517,544	4,618,850	4,528,120	4,528,120	4,528,120	6,166,644
Senior Services	6,515,274	5,643,812	5,239,642	5,824,949	5,824,949	5,858,185
Youth & Family	2,645,302	2,730,483	2,613,581	2,661,854	2,711,854	2,718,043
TOTAL COMMUNITY SERVICES	16,983,639	14,572,429	14,089,938	14,723,563	14,773,563	16,458,618

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	7,676,207	7,059,520	6,745,367	6,791,852	6,791,852	8,476,907
Contractuals & Utilities	2,334,270	2,488,126	2,502,490	2,502,490	2,552,490	2,552,490
Repairs & Maintenance	50,158	71,712	49,139	49,139	49,139	49,139
Supplies	1,282,914	1,197,159	1,028,249	1,034,384	1,034,384	1,034,384
Insurance	311,556	312,317	392,943	392,943	392,943	392,943
Other Operating Costs	339,262	260,008	252,843	252,843	252,843	252,843
Capital Purchases	140,748	76,680	-	-	-	-
Transfers to Other Funds	4,848,524	3,106,907	3,118,907	3,699,912	3,699,912	3,699,912
TOTAL COMMUNITY SERVICES	16,983,639	14,572,429	14,089,938	14,723,563	14,773,563	16,458,618

**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
General Fund	8,054,584	5,626,634	5,761,770	6,344,608	6,344,608	7,992,144
Quality of Life	517,600	587,934	599,934	599,934	599,934	599,934
Children & Youth Programs	1,015,623	1,077,216	1,111,910	1,111,910	1,111,910	1,111,910
Human Service Providers	702,809	739,887	728,012	728,012	778,012	778,012
Juvenile Justice Program	184,646	250,000	181,333	181,333	181,333	181,333
Senior Companion Program	142,927	153,286	155,645	155,645	155,645	159,260
Senior Center Programs	940,774	678,532	574,561	574,561	574,561	582,328
Senior Employment Program	35,818	34,724	34,823	34,823	34,823	34,823
Foster Grandparent Program	237,403	240,513	254,764	254,874	254,874	257,651
Retired Senior Volunteer Program	125,831	104,630	103,945	103,979	103,979	104,883
Senior Nutrition Program	1,185,053	1,068,444	799,869	800,919	800,919	807,298
Senior Caregiver Program	560,477	610,844	551,531	552,631	552,631	558,980
Santa Fe County (Seniors) Grant	-	1,468	1,468	-	-	-
Senior Assisted Transportation	843,576	762,530	698,433	701,909	701,909	707,354
Senior Non-Reporting Programs	3,573	3,925	4,012	4,012	4,012	4,012
Cash In Lieu of Commodities Prog.	143,909	141,955	141,955	141,955	141,955	141,955
State Agency Capital Improvement	139,742	72,500	-	-	-	-
Library Grants	147,961	-	-	-	-	-
State Library Grants	11,530	-	-	-	-	-
Recreation Fund	513,644	525,497	527,553	574,038	574,038	574,038
South Side Library	939,405	946,881	926,766	926,766	926,766	931,049
1/2% GRT Income Fund	532,977	931,654	931,654	931,654	931,654	931,654
Special Recreation Leagues	3,778	13,375	-	-	-	-
TOTAL COMMUNITY SERVICES	16,983,639	14,572,429	14,089,938	14,723,563	14,773,563	16,458,618

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
COMMUNITY SERVICES DEPARTMENT
GENERAL FUND**

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
12097	Administration	3.00	502,068	596,685		596,685
12098	Senior Citizens	0.00	1,757,086	1,918,636		1,918,636
12100	Library	4.00	604,155	588,934		588,934
12101	Technical Svcs.	8.00	550,464	519,579		519,579
12102	Main Library	23.00	1,062,485	1,032,668		1,032,668
12103	La Farge Library	16.00	482,029	487,337		487,337
12124	Monica Roybal Ctr.	9.00	484,362	470,372		470,372
12175	Youth & Family	3.00	183,985	147,559		147,559
DEPT. TOTAL		66.00	5,626,634	5,761,770	-	5,761,770

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
596,730		596,730	596,730	603,836
2,499,641		2,499,641	2,499,641	2,499,641
588,934		588,934	588,934	593,684
519,579		519,579	519,579	526,249
1,032,668		1,032,668	1,032,668	2,648,905
487,337		487,337	487,337	493,921
472,160		472,160	472,160	476,541
147,559		147,559	147,559	149,367
6,344,608	-	6,344,608	6,344,608	7,992,144

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
COMMUNITY SERVICES DEPARTMENT
CHILDREN & YOUTH FUND {2513}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
412100	Gross Receipts Tax	-	1,091,119
480020	Interest	4,371	2,921
DEPT. TOTAL		4,371	1,094,040

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
22581	Operations	2.00	177,216	111,910		111,910
22582	Service Providers	0.00	900,000	1,000,000		1,000,000
DEPT. TOTAL		2.00	1,077,216	1,111,910	-	1,111,910

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,091,119	1,091,119	1,091,119
2,921	2,921	2,921
1,094,040	1,094,040	1,094,040

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
111,910		111,910	111,910	111,910
1,000,000		1,000,000	1,000,000	1,000,000
1,111,910	-	1,111,910	1,111,910	1,111,910

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
COMMUNITY SERVICES DEPARTMENT
HUMAN SERVICE PROVIDERS FUND {2515}**

ACCT.	2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE		
412100 Gross Receipts Tax	-	727,412
480020 Interest	2,391	1,391
DEPT. TOTAL	2,391	728,803

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
22763 Human Svc. Providers	0.00	739,887	728,012		728,012
DEPT. TOTAL	0.00	739,887	728,012	-	728,012

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
727,412	727,412	727,412
1,391	1,391	1,391
728,803	728,803	728,803

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
728,012		728,012	778,012	778,012
728,012	-	728,012	778,012	778,012

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
COMMUNITY SERVICES DEPARTMENT
SOUTH SIDE LIBRARY FUND {2716}**

ACCT.	2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE		
450500 Library Fines	1,800	2,000
600100 Transfer In	931,654	931,654
DEPT. TOTAL	933,454	933,654

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
22774 South Side Library	14.00	857,454	838,074		838,074
22775 South Side Lib. - PW	2.00	89,427	88,692		88,692
DEPT. TOTAL	16.00	946,881	926,766	-	926,766

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
2,000 931,654	2,000 931,654	2,000 931,654
933,654	933,654	933,654

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
838,074 88,692		838,074 88,692	838,074 88,692	841,662 89,387
926,766	-	926,766	926,766	931,049

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Library</i>	12100	94,188 - 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	39,751 - Cataloging/Interlibrary Loan Services 3,000 - Electronic Catalog Charges
TOTAL GENERAL FUND		139,439	140,021

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Library</i>	22504	19,587 - Courier Services	18,572 - Courier Services
<i>Youth & Family</i>	22533	7,500 - After-School Tutoring 7,000 - Arts & Crafts Instruction 6,500 - Youth Computer Tutoring 1,500 - Teen Culinary Classes 1,500 - Teen Video Workshop 6,465 - Prior Year Encumbrance	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	102,300 - 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		169,352	142,157
<i>Administration</i>	22581	3,500 - Children & Youth Strategic Plan Implementation 1,000 - Community Outreach 500 - Children & Youth Comm.	3,500 - Programs Documentation 1,000 - Provider Coalition Projects 500 - Children & Youth Comm.
TOTAL YOUTH ACT.		5,000	5,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Senior Services</i>	22583	368 - Meals Contracts	368 - Meals Contracts
	22590	186 - Meals Contracts	186 - Meals Contracts
	22591	750 - Volunteer Banquet	750 - Volunteer Banquet
	22592	1,200 - Kitchen Hood Certification	1,200 - Kitchen Hood Certification
	22629	100 - Respite Care Mandatory Training/Caregiver Groups	100 - Respite Care Mandatory Training/Caregiver Groups
	22783	6,091 - Special Events/Fitness Equipment Maintenance	6,091 - Special Events/Fitness Equipment Maintenance
TOTAL SENIOR SVCS.		8,695	8,695
<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. 2,225 - Prior Year Encumbrance	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		31,725	29,500
<i>Youth & Family</i>	22763	50,000 - Winter Overflow Shelter 10,000 - Food Policy Council 1,000 - Community Survey	39,000 - Emergency Response 10,000 - Food Policy Council 1,000 - Community Survey
TOTAL HUMAN SVC.		61,000	50,000
<i>Youth & Family</i>	22768	250,000 - Strategic Planning/ Community Monitoring	181,333 - Strategic Planning/ Community Monitoring
TOTAL JUV. JUSTICE		250,000	181,333
<i>Library</i>	22774	68,742 - Facilities Security Service 7,233 - Library Prgms. - Presenters 2,000 - Interpreter Service	72,569 - Facilities Security Service 7,233 - Library Prgms. - Presenters 2,000 - Interpreter Service
TOTAL SS LIBRARY		77,975	81,802
<i>Senior Services</i>	72109	300 - 50+ Olympics Event	
TOTAL CRISIS RSPNCE		300	-

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	22582	900,000 - Contracted Children & Youth Programs	1,000,000 - Contracted Children & Youth Programs
TOTAL YOUTH ACT.		900,000	1,000,000
<i>Senior Services</i>	22629	5,000 - Grandparents Raising Grandchildren Program	5,000 - Grandparents Raising Grandchildren Program
TOTAL SENIOR SVCS.		5,000	5,000
<i>Youth & Family</i>	22763	673,787 - Human Services Providers	723,412 - Human Services Providers
TOTAL HUMAN SVC.		673,787	723,412

FINANCE DEPARTMENT

DIVISIONS

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

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

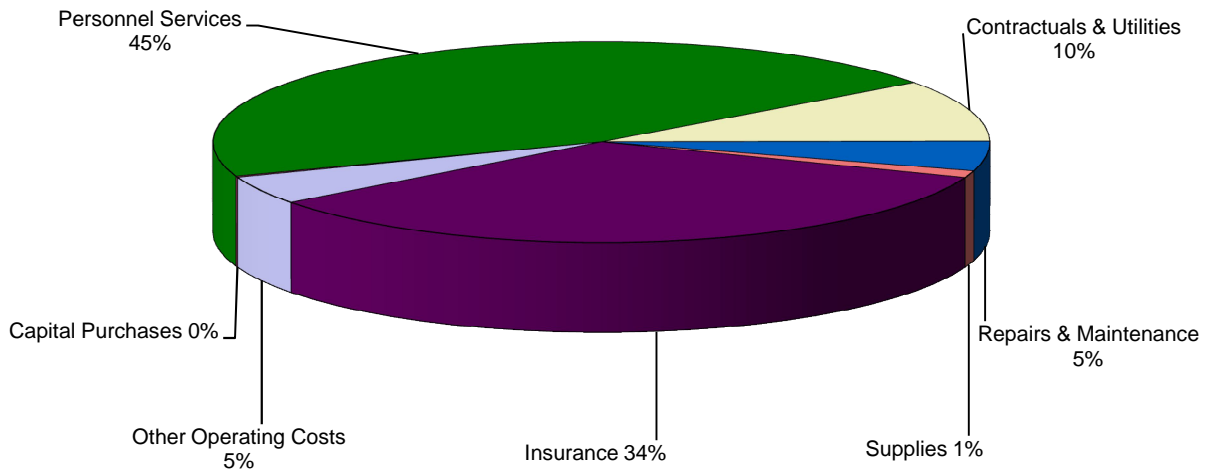
PURCHASING – Procures all materials, goods and services for the city in the most effective and efficient manner possible, ensuring compliance with applicable federal laws and regulations, the city purchasing manual, and city policies, procedures and reporting requirements.

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.

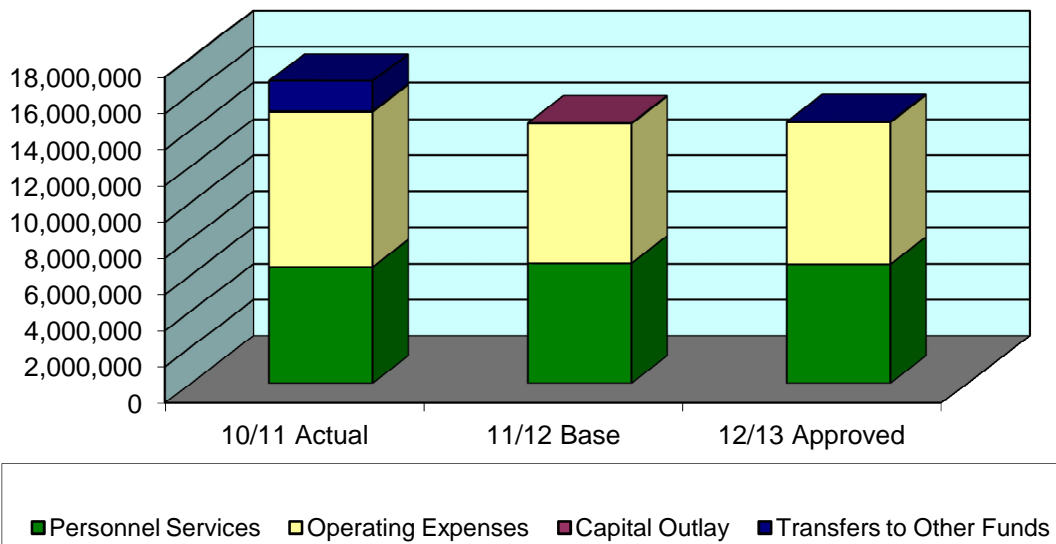


FINANCE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
FINANCE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Finance Administration	816,726	800,654	806,984	807,025	807,025	818,581
Budget Office	244,778	254,907	267,765	267,765	267,765	274,543
Financial Management	2,335,583	2,566,868	2,602,958	2,602,958	2,602,958	2,662,376
Fleet Management	621,655	587,703	570,252	570,687	570,687	579,309
Information Technology & Telecom.	4,355,658	3,939,592	3,773,339	3,923,970	3,923,970	3,890,182
Purchasing	494,632	479,552	484,149	484,368	484,368	490,374
Risk Management	7,820,143	5,752,290	5,739,052	5,739,052	5,739,052	5,739,052
TOTAL FINANCE	16,689,176	14,381,566	14,244,499	14,395,825	14,395,825	14,454,417

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	6,424,075	6,627,477	6,511,607	6,511,607	6,511,607	6,570,199
Contractuals & Utilities	1,640,401	1,415,242	1,443,004	1,443,004	1,443,004	1,443,004
Repairs & Maintenance	660,264	555,185	542,038	692,038	692,038	692,038
Supplies	136,499	153,416	159,956	161,282	161,282	161,282
Insurance	5,384,993	4,872,721	4,901,689	4,901,689	4,901,689	4,901,689
Other Operating Costs	746,750	729,950	658,630	658,630	658,630	658,630
Capital Purchases	46,195	27,575	27,575	27,575	27,575	27,575
Transfers to Other Funds	1,650,000	-	-	-	-	-
TOTAL FINANCE	16,689,176	14,381,566	14,244,499	14,395,825	14,395,825	14,454,417

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
General Fund	7,464,493	7,239,356	7,082,415	7,083,741	7,083,741	7,123,179
Capital Equipment Reserve	25,128	30,160	30,160	30,160	30,160	30,160
1/2% GRT Income Fund	792,085	776,435	806,536	956,536	956,536	960,005
Utility Customer Service	587,327	583,325	586,336	586,336	586,336	602,021
Risk/Safety Administration	4,356,203	3,034,899	3,034,083	3,034,083	3,034,083	3,034,083
Insurance Claims Fund	2,166,615	1,610,701	1,598,279	1,598,279	1,598,279	1,598,279
Workers' Compensation Fund	1,297,325	1,106,690	1,106,690	1,106,690	1,106,690	1,106,690
TOTAL FINANCE	16,689,176	14,381,566	14,244,499	14,395,825	14,395,825	14,454,417

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
FINANCE DEPARTMENT
GENERAL FUND**

BUS. UNIT		12/13 # POS.	2012/13 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
12013	Finance Admin.	5.00	717,048	720,276		720,276
12016	Budget Office	3.00	254,907	267,765		267,765
12017	Comptroller	1.00	241,460	241,138		241,138
12018	Accounting	5.00	396,054	397,772		397,772
12019	Accounts Payable	4.00	301,127	306,744		306,744
12020	Payroll	3.00	229,528	208,244		208,244
12021	Cashiers	3.00	248,496	217,528		217,528
12022	Accounts Receivable	4.00	393,735	472,628		472,628
12023	Purchasing Office	6.00	449,392	453,989		453,989
12024	Fleet Maintenance	9.00	587,703	570,252		570,252
12028	ITT Administration	1.00	218,283	161,862		161,862
12029	ITT Network Oper.	17.00	2,495,234	2,452,717		2,452,717
12031	Sys. & Programming	5.00	533,246	438,932		438,932
12185	Project Management	2.00	173,143	172,568		172,568
DEPT. TOTAL		68.00	7,239,356	7,082,415	-	7,082,415

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
720,317		720,317	720,317	731,494
267,765		267,765	267,765	274,543
241,138		241,138	241,138	244,441
397,772		397,772	397,772	407,351
306,744		306,744	306,744	311,035
208,244		208,244	208,244	213,505
217,528		217,528	217,528	221,296
472,628		472,628	472,628	485,786
454,208		454,208	454,208	460,214
570,687		570,687	570,687	579,309
161,862		161,862	161,862	162,766
2,453,348		2,453,348	2,453,348	2,409,341
438,932		438,932	438,932	445,157
172,568		172,568	172,568	176,941
7,083,741	-	7,083,741	7,083,741	7,123,179

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
FINANCE DEPARTMENT
RISK MANAGEMENT/SAFETY ADMINISTRATION FUND {6101}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
440011	General Liability	3,085,930	4,573,131
440150	Police Liability	363,000	385,000
DEPT. TOTAL		3,448,930	4,958,131

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
62102	Risk Management	0.00	2,550,549	2,550,549		2,550,549
62103	Safety	6.00	484,350	483,534		483,534
DEPT. TOTAL		6.00	3,034,899	3,034,083	-	3,034,083

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
4,573,131 385,000	4,573,131 385,000	4,573,131 385,000
4,958,131	4,958,131	4,958,131

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
2,550,549 483,534		2,550,549 483,534	2,550,549 483,534	2,550,549 483,534
3,034,083	-	3,034,083	3,034,083	3,034,083

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
FINANCE DEPARTMENT
INSURANCE CLAIMS FUND {6104}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
470200	Insurance Recoveries	30,000	30,000
470400	Reimbursements	10,000	10,000
480020	Interest	37,361	19,272
DEPT. TOTAL		77,361	59,272

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
62106	Insurance Claims	0.00	1,488,829	1,488,145		1,488,145
62121	Police Preventive Care	0.00	6,000	3,000		3,000
62122	Fire Preventive Care	0.00	115,872	107,134		107,134
DEPT. TOTAL		0.00	1,610,701	1,598,279	-	1,598,279

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
30,000	30,000	30,000
10,000	10,000	10,000
19,272	19,272	19,272
59,272	59,272	59,272

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
1,488,145		1,488,145	1,488,145	1,488,145
3,000		3,000	3,000	3,000
107,134		107,134	107,134	107,134
1,598,279	-	1,598,279	1,598,279	1,598,279

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
FINANCE DEPARTMENT
WORKERS' COMPENSATION FUND {6109}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
440500	Workers' Comp. Fees	1,741,011	1,741,011
470400	Reimbursements	20,000	20,000
480020	Interest	26,577	18,880
DEPT. TOTAL		1,787,588	1,779,891

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 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

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,741,011	1,741,011	1,741,011
20,000	20,000	20,000
18,880	18,880	18,880
1,779,891	1,779,891	1,779,891

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,106,690		1,106,690	1,106,690	1,106,690
1,106,690	-	1,106,690	1,106,690	1,106,690

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	12013	123,050 - Annual City Audit	123,050 - Annual City Audit
<i>Financial Management</i>	12021	29,800 - ActiveNet Cash Mgmt. Sys. 5,000 - Armored Car Service	5,000 - Armored Car Service
	12022	146,531 - Ambulance Billing Service	216,000 - Ambulance Billing Service
TOTAL GENERAL FUND		304,381	344,050

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Information Tech. & Telecomm.</i>	32110	10,000 - GIS Web Hosting System 5,000 - Building Footprints/Imagery 11,039 - Prior Year Encumbrance	20,000 - GIS Web Hosting System
TOTAL 1/2% GRT		26,039	20,000
<i>Financial Management</i>	52206	5,600 - Utility Payments - Lock Box Service	5,600 - Utility Payments - Lock Box Service
TOTAL UTILITY CS		5,600	5,600
<i>City Manager</i>	62102	20,000 - Actuarial Analysis	15,000 - Actuarial Analysis
TOTAL RSK/SFTY		20,000	15,000
<i>City Manager</i>	62111	60,000 - 3rd Party Claims Admin.	60,000 - 3rd Party Claims Admin.
TOTAL WRK. COMP.		60,000	60,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Risk Management</i>	62106	50,000 - Safety Training Program 30,000 - CDL/MRO Drug Tests 30,000 - MVD Records Checks 20,000 - Hepatitis Vaccinations 12,648 - Prior Year Encumbrance	50,000 - Safety Training Program 35,000 - CDL/MRO Drug Tests 30,000 - MVD Records Checks 20,000 - Hepatitis Vaccinations
	62121	6,000 - Police Phlebotomies - DUI/Drug Cases	3,000 - Police Phlebotomies - DUI/Drug Cases
	62122	49,922 - Firefighter/Hazmat Physicals 28,750 - PRC-Mandated Physician 18,000 - Fire Assessment Testing 13,000 - Consultant Pharmacist 3,200 - Biohazard Disposal - Fire 3,000 - Firefighter Cadet Background Checks	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
TOTAL INS. CLAIMS		264,520	245,134

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Risk Management</i>	62106	291,595 - Ongoing Claims Litigation	166,595 - Ongoing Claims Litigation
TOTAL INS. CLAIMS		291,595	166,595

NOTES

FIRE DEPARTMENT

DIVISIONS

**ADMINISTRATION
ADMINISTRATIVE SERVICES
OPERATIONS
SUPPORT SERVICES**

FUNDS

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

FIRE DEPARTMENT

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

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

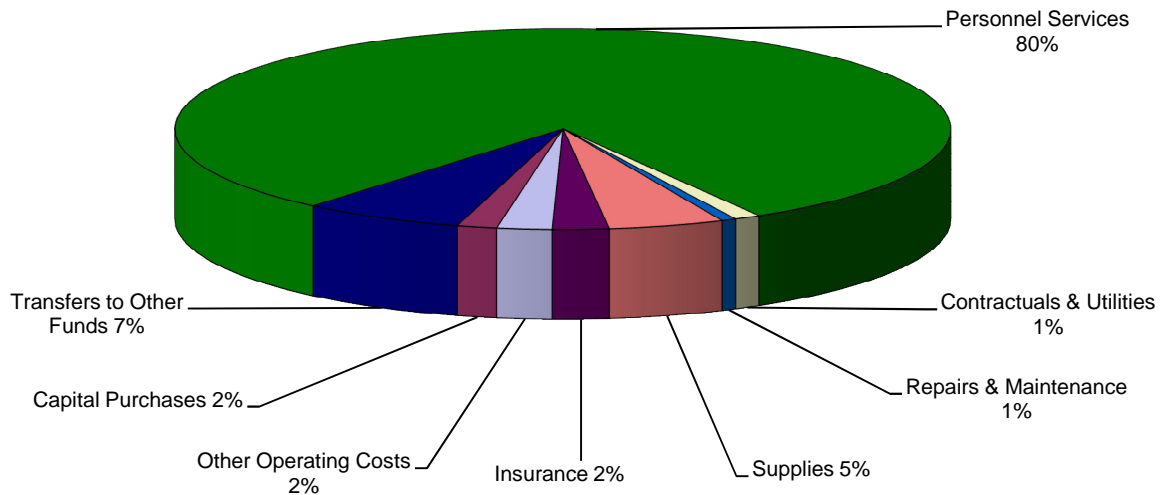
OPERATIONS – Provides the direct delivery of emergency services to the public in response to emergency situations such as sudden illnesses, injuries, fires, and hazardous materials releases.

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

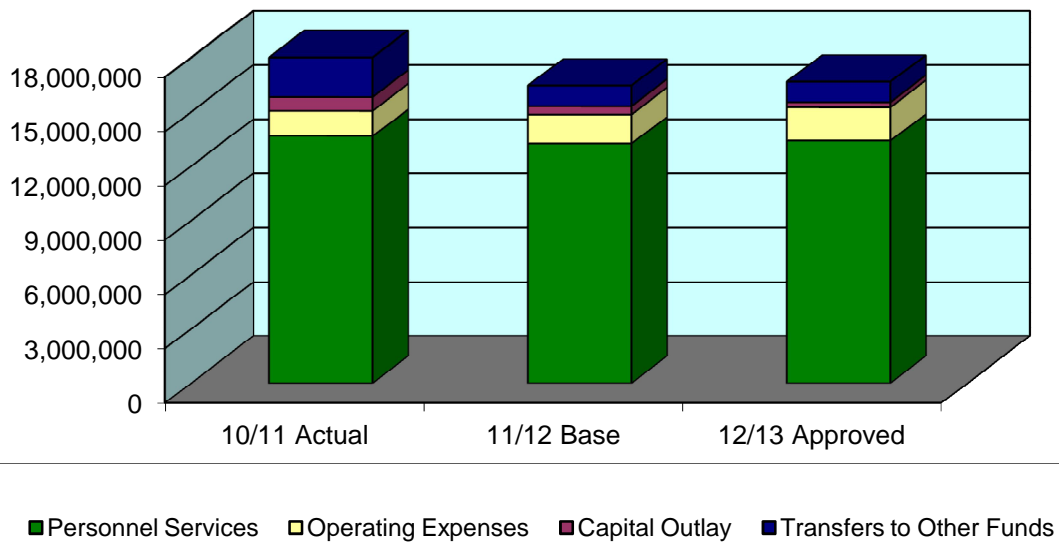


FIRE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
FIRE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Fire Administration	4,593,797	3,909,030	4,082,230	4,082,230	4,082,230	4,082,230
Operations	12,467,898	11,981,615	12,013,495	12,026,134	12,026,134	12,026,134
Support Services	1,004,248	535,023	530,068	530,068	530,068	530,068
TOTAL FIRE DEPARTMENT	18,065,943	16,425,668	16,625,793	16,638,432	16,638,432	16,638,432

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	13,651,694	13,232,425	13,391,653	13,391,653	13,391,653	13,391,653
Contractuals & Utilities	168,755	155,966	179,963	179,963	179,963	179,963
Repairs & Maintenance	133,818	99,371	102,270	102,270	102,270	102,270
Supplies	647,993	654,117	786,926	799,565	799,565	799,565
Insurance	256,458	283,338	390,153	390,153	390,153	390,153
Other Operating Costs	191,070	424,267	379,918	379,918	379,918	379,918
Capital Purchases	753,510	456,274	275,000	275,000	275,000	275,000
Transfers to Other Funds	2,262,645	1,119,910	1,119,910	1,119,910	1,119,910	1,119,910
TOTAL FIRE DEPARTMENT	18,065,943	16,425,668	16,625,793	16,638,432	16,638,432	16,638,432

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
General Fund	14,116,064	13,738,545	14,060,513	14,073,152	14,073,152	14,073,152
Capital Equipment Reserve	476	-	-	-	-	-
Emergency Medical Services	6,982	28,652	20,000	20,000	20,000	20,000
Emergency Preparedness Grant	3,661	19,872	7,000	7,000	7,000	7,000
State Fire Fund	1,013,862	486,499	503,068	503,068	503,068	503,068
Fire Hazard Reduction Grants	154,502	136,204	-	-	-	-
Fire Property Tax/Safety Fund	2,770,032	2,015,896	2,035,212	2,035,212	2,035,212	2,035,212
Fire Impact Fees	365	-	-	-	-	-
TOTAL FIRE DEPARTMENT	18,065,943	16,425,668	16,625,793	16,638,432	16,638,432	16,638,432

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
FIRE DEPARTMENT
GENERAL FUND**

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
12087	Administration	5.00	1,893,134	2,047,018		2,047,018
12089	Emergency Svcs.	125.00	9,653,895	12,013,495		12,013,495
12140	Operations	0.00	2,190,757	-		-
12141	Fire Station #7	0.00	759	-		-
DEPT. TOTAL		130.00	13,738,545	14,060,513	-	14,060,513

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
2,047,018		2,047,018	2,047,018	2,047,018
12,026,134		12,026,134	12,026,134	12,026,134
-		-	-	-
-		-	-	-
14,073,152	-	14,073,152	14,073,152	14,073,152

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
FIRE DEPARTMENT
FIRE PROPERTY TAX/SAFETY FUND {2251}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
403100	Property Taxes	1,330,182	1,330,182
480020	Interest	5,665	2,474
600100	Transfer In	1,119,910	1,119,910
DEPT. TOTAL		2,455,757	2,452,566

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
22251	Fire Property Tax/Sfty.	26.00	2,015,896	2,035,212		2,035,212
DEPT. TOTAL		26.00	2,015,896	2,035,212	-	2,035,212

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,330,182	1,330,182	1,330,182
2,474	2,474	2,474
1,119,910	1,119,910	1,119,910
2,452,566	2,452,566	2,452,566

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
2,035,212		2,035,212	2,035,212	2,035,212
2,035,212	-	2,035,212	2,035,212	2,035,212

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	12087	25,240 - RescueNet System Maint. 14,000 - Records Scanning 210 - PaperVision Software Maint. 5,530 - Prior Year Encumbrance	25,240 - RescueNet System Maint. 13,000 - PaperVision Software Maint. 10,000 - Leadership/Management Development 8,400 - EMS Supplies Space
TOTAL GENERAL FUND		44,980	56,640

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	22251	3,034 - Fire Station #4 Evaluation	
TOTAL FIRE PROP TAX		3,034	-

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.

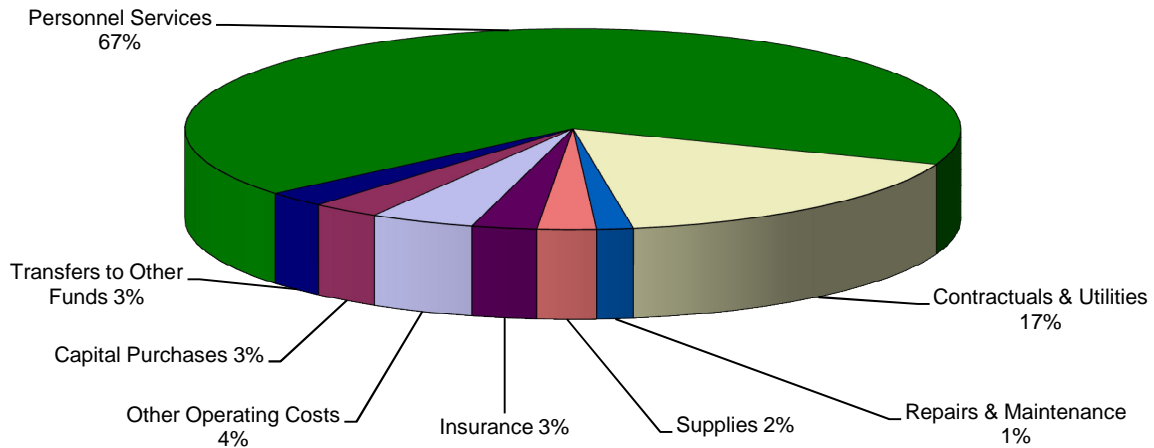
CITY CLERK – Maintains custody of City Council, boards, committee and commission minutes, ordinances and resolutions, official contracts and other official records approved by the Governing Body.

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.

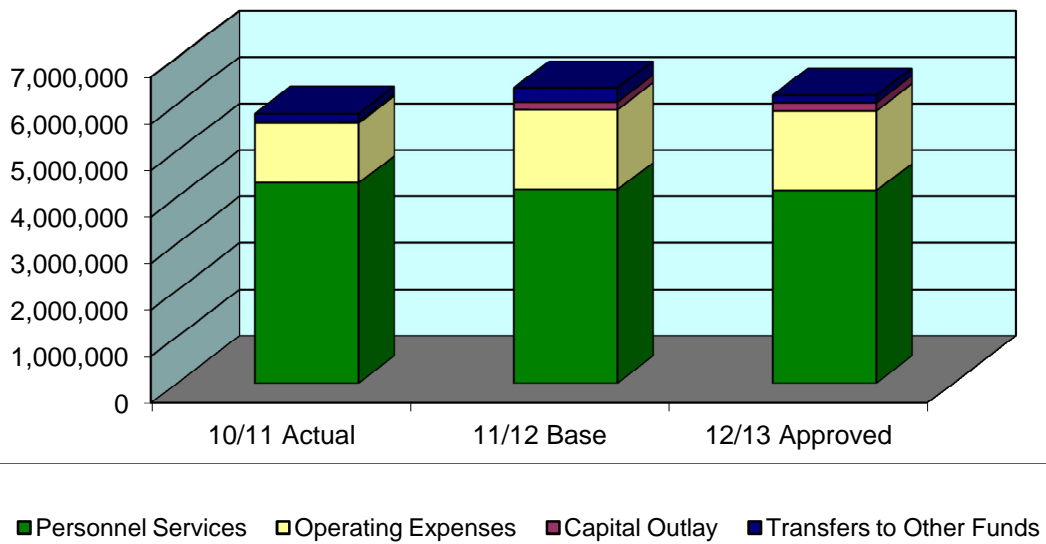


GENERAL GOVERNMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
GENERAL GOVERNMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Mayor & Council	555,166	594,533	593,985	594,044	594,044	605,540
City Manager	1,441,250	1,512,274	1,234,507	1,235,019	1,235,019	1,289,888
City Attorney	1,147,328	1,004,879	902,927	902,927	902,927	937,458
City Clerk	1,208,077	1,814,465	1,726,571	1,703,286	1,703,286	1,733,733
Municipal Court	1,440,781	1,413,999	1,505,361	1,596,221	1,596,221	1,615,748
TOTAL GENERAL GOVERNMENT	5,792,602	6,340,150	5,963,351	6,031,497	6,031,497	6,182,367

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	4,300,231	4,156,848	3,983,590	3,983,590	3,983,590	4,134,460
Contractuals & Utilities	706,779	1,101,022	925,912	1,035,912	1,035,912	1,035,912
Repairs & Maintenance	69,412	86,313	115,668	93,668	93,668	93,668
Supplies	114,958	140,356	147,818	151,464	151,464	151,464
Insurance	99,706	99,706	166,818	166,818	166,818	166,818
Other Operating Costs	302,436	292,847	268,821	268,821	268,821	268,821
Capital Purchases	42,414	163,058	198,057	174,557	174,557	174,557
Transfers to Other Funds	156,667	300,000	156,667	156,667	156,667	156,667
TOTAL GENERAL GOVERNMENT	5,792,602	6,340,150	5,963,351	6,031,497	6,031,497	6,182,367

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
General Fund	5,485,330	5,621,274	5,627,903	5,586,049	5,586,049	5,736,919
Comcast Franchise PEG Fee	20,000	13,333	20,000	20,000	20,000	20,000
Municipal Court Pass-Thru Fees	104,224	101,612	102,599	102,599	102,599	102,599
Municipal Court Program Fund	650	-	-	110,000	110,000	110,000
Municipal Court Special Revenue	3,121	-	10,000	10,000	10,000	10,000
DWI Forfeiture Program	-	-	494	494	494	494
Emergcy Mgmt Performance Grant	179,278	303,931	52,355	52,355	52,355	52,355
Public Financing for Elections	-	300,000	150,000	150,000	150,000	150,000
TOTAL GENERAL GOVERNMENT	5,792,602	6,340,150	5,963,351	6,031,497	6,031,497	6,182,367

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
GENERAL GOVERNMENT
GENERAL FUND**

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
12001	Mayor's Office	2.00	234,607	233,559		233,559
12002	Municipal Court	20.00	1,312,387	1,392,762		1,392,762
12003	City Manager	3.00	475,118	434,547		434,547
12004	Communications	7.00	439,576	440,561		440,561
12005	City Attorney	8.70	1,004,879	902,433		902,433
12006	City Clerk	4.00	490,659	532,275		532,275
12007	Records Mgmt.	2.00	184,363	186,610		186,610
12008	Graphics	1.00	69,326	69,189		69,189
12009	Duplicating	1.00	161,935	295,055		295,055
12010	Mail & Delivery	3.00	178,963	209,512		209,512
12011	Elections	0.00	429,219	283,930		283,930
12015	Internal Auditor	1.00	103,848	107,087		107,087
12138	Public Access Chnl.	0.00	176,468	179,957		179,957
12145	City Council	8.00	359,926	360,426		360,426
DEPT. TOTAL		60.70	5,621,274	5,627,903	-	5,627,903

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
233,618		233,618	233,618	236,680
1,373,622		1,373,622	1,373,622	1,393,149
435,059		435,059	435,059	441,829
440,561		440,561	440,561	488,660
902,433		902,433	902,433	936,964
508,775		508,775	508,775	531,019
186,610		186,610	186,610	190,620
69,189		69,189	69,189	70,093
295,055		295,055	295,055	296,654
209,727		209,727	209,727	210,513
283,930		283,930	283,930	284,834
107,087		107,087	107,087	107,087
179,957		179,957	179,957	179,957
360,426		360,426	360,426	368,860
5,586,049	-	5,586,049	5,586,049	5,736,919

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Municipal Court</i>	12002	60,000 - Court Security Service 26,600 - Translators/Interpreters 6,546 - Document Imaging 6,000 - Court Courier Service 2,550 - Photocopier Maintenance 1,300 - Document Shredding 350 - Alarm Monitoring	60,000 - Court Security Service 19,763 - Translators/Interpreters 12,863 - Document Imaging 6,500 - Court Courier Service 1,300 - Document Shredding 370 - Alarm Monitoring
<i>City Manager</i>	12003	30,800 - Legislative Lobbyist 1,087 - Public Address Sys. Music	28,500 - Legislative Lobbyist 2,211 - Public Address Sys. Music
<i>City Attorney</i>	12005	1,300 - Process Service Fees/Court Reporting/Records Fees 1,280 - Software Support/Maint.	1,370 - Software Support/Maint. 884 - Process Service Fees/Court Reporting/Records Fees 416 - 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 702 - Prior Year Encumbrance	88,410 - Committee Stenographers 24,000 - City Code Supplement Svc. 17,300 - City Council Reporter 3,169 - Translators/Interpreters
	12011	30,000 - Election Admin. Services	30,000 - Election Admin. Services
<i>City Manager</i>	12138	35,806 - Public Radio Contract 10,200 - A/V Equipment Maintenance 2,200 - TV Production Music 1,690 - A/V Equipment Upgrades	37,000 - A/V Equipment Upgrades 35,806 - Public Radio Contract 10,200 - A/V Equipment Maintenance 2,200 - TV Production Music
TOTAL GENERAL FUND		351,290	382,262

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>City Manager</i>	12138	71,374 - Public Access Channel 40,424 - A/V Equipment Upgrades	71,374 - Public Access Channel
TOTAL GENERAL FUND		111,798	71,374

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Municipal Court</i>	12002	18,281 - Pro Tem Judges	20,000 - Pro Tem Judges
<i>City Manager</i>	12003	72,000 - Public Defender	72,000 - Public Defender
<i>City Attorney</i>	12005	56,667 - Municipal Court Prosecutor	40,000 - Municipal Court Prosecutor
TOTAL GENERAL FUND		146,948	132,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>City Manager</i>	22795	33,750 - Homeland Security Grant	
TOTAL PEG FEE		33,750	-

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 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.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Municipal Court</i>	22202	101,612 - Court Fees - Remittance to State per Statute	102,599 - Court Fees - Remittance to State per Statute
TOTAL MC LIABILITY		101,612	102,599
<i>City Clerk</i>	22797	300,000 - Public Elections Campaign Financing	150,000 - Public Elections Campaign Financing
TOTAL PUB ELCT FIN		300,000	150,000
<i>Municipal Court</i>	22212		40,000 - Teen Court Operations
	22217		70,000 - Drug Court Operations
TOTAL MC PROG		-	110,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Municipal Court</i>	22225		10,000 - False Alarm Hearing Officers
TOTAL MC SPEC REV		-	10,000

HUMAN RESOURCES DEPARTMENT

FUNDS

GENERAL FUND {1001}

BENEFITS ADMINISTRATION FUND {6106}

SANTA FE HEALTH FUND {6107}

SANTA FE DENTAL FUND {6120}

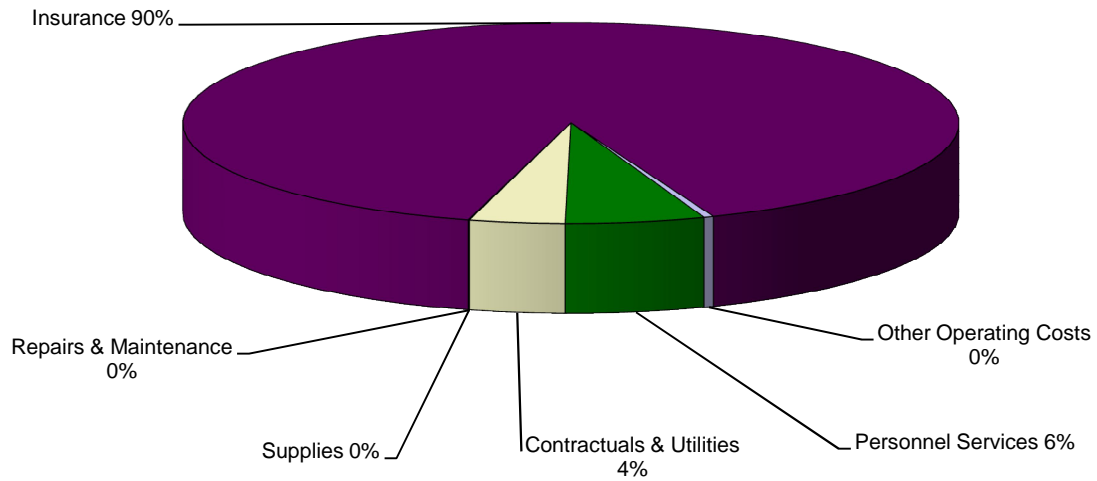
HUMAN RESOURCES DEPARTMENT

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

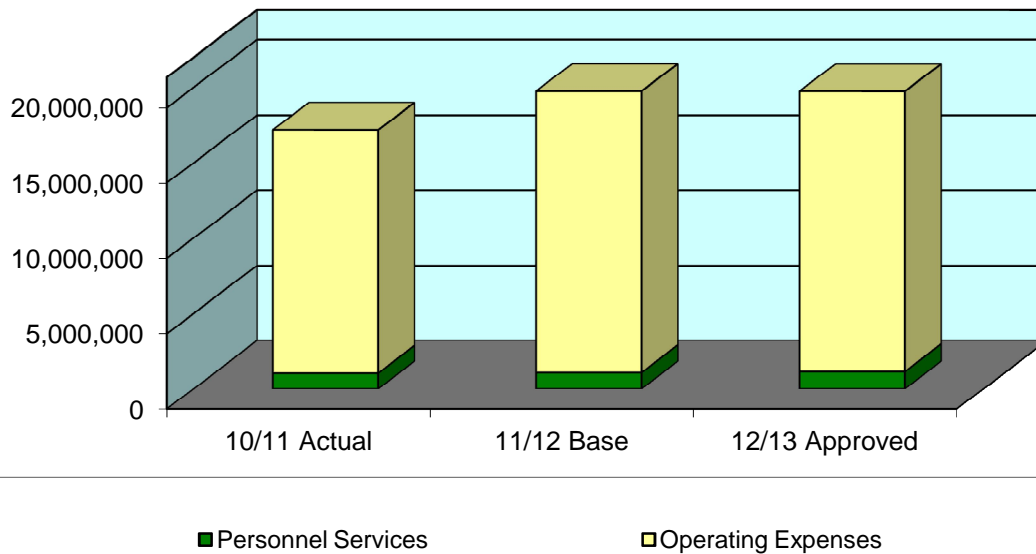


HUMAN RESOURCES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
HUMAN RESOURCES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	1,037,750	1,077,464	1,118,409	1,118,409	1,118,409	1,142,815
Contractuals & Utilities	625,376	800,588	802,600	782,600	782,600	782,600
Repairs & Maintenance	864	1,300	1,300	1,300	1,300	1,300
Supplies	8,458	8,193	8,193	8,193	8,193	8,193
Insurance	15,423,787	17,765,601	17,708,820	17,708,820	17,708,820	17,708,820
Other Operating Costs	78,755	80,772	80,772	80,772	80,772	80,772
TOTAL HUMAN RESOURCES	17,174,990	19,733,918	19,720,094	19,700,094	19,700,094	19,724,500

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
General Fund	921,601	921,542	969,438	969,438	969,438	993,844
Benefits Administration	265,211	378,093	379,999	379,999	379,999	379,999
Santa Fe Health Fund	15,148,304	17,587,205	17,587,205	17,567,205	17,567,205	17,567,205
Santa Fe Dental Fund	839,873	847,078	783,452	783,452	783,452	783,452
TOTAL HUMAN RESOURCES	17,174,990	19,733,918	19,720,094	19,700,094	19,700,094	19,724,500

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
HUMAN RESOURCES DEPARTMENT
GENERAL FUND**

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
12025	Human Resources	10.00	921,542	969,438		969,438
DEPT. TOTAL		10.00	921,542	969,438	-	969,438

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
969,438		969,438	969,438	993,844
969,438	-	969,438	969,438	993,844

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
HUMAN RESOURCES DEPARTMENT
BENEFITS ADMINISTRATION FUND {6106}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
440310	Employee Benefits	375,972	391,248
480020	Interest	2,121	1,803
DEPT. TOTAL		378,093	393,051

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
62116	Benefits Admin.	4.00	378,093	379,999		379,999
DEPT. TOTAL		4.00	378,093	379,999	-	379,999

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
391,248 1,803	391,248 1,803	391,248 1,803
393,051	393,051	393,051

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
379,999		379,999	379,999	379,999
379,999	-	379,999	379,999	379,999

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE HEALTH FUND {6107}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
440300	Employee Health Premiums	16,342,685	14,308,517
440350	Life Insurance Premiums	550,676	422,970
480020	Interest	67,559	37,754
DEPT. TOTAL		16,960,920	14,769,241

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
62107	Employee Health	0.00	17,587,205	17,587,205		17,587,205
DEPT. TOTAL		0.00	17,587,205	17,587,205	-	17,587,205

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
14,308,517	14,308,517	14,308,517
422,970	422,970	422,970
37,754	37,754	37,754
14,769,241	14,769,241	14,769,241

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
17,567,205		17,567,205	17,567,205	17,567,205
17,567,205	-	17,567,205	17,567,205	17,567,205

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
HUMAN RESOURCES DEPARTMENT
SANTA FE DENTAL FUND {6120}**

ACCT.	2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE		
440315 Employee Dental Premiums	783,452	783,452
DEPT. TOTAL	783,452	783,452

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
62120 Employee Dental	0.00	847,078	783,452		783,452
DEPT. TOTAL	0.00	847,078	783,452	-	783,452

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
783,452	783,452	783,452
783,452	783,452	783,452

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
783,452		783,452	783,452	783,452
783,452	-	783,452	783,452	783,452

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Human Resources</i>	12025	36,088 - Psychological Exams 33,000 - Arbitration Hearings 6,000 - Background Checks	36,100 - Psychological Exams 35,000 - Arbitration Hearings 6,000 - Background Checks
TOTAL GENERAL FUND		75,088	77,100

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Human Resources</i>	62107	545,660 - 3rd Party Benefits Admin. 37,000 - Employee Assistance Prog. 20,000 - Health Benefits Advocate 20,000 - Pre-Employment Physicals 5,000 - Annual Actuarial Report	545,660 - 3rd Party Benefits Admin. 37,000 - Employee Assistance Prog. 20,000 - Health Benefits Advocate 5,000 - Annual Actuarial Report
	62123	4,360 - Diabetes Prevention Grant	
TOTAL SF HEALTH		632,020	607,660
<i>Human Resources</i>	62116	35,000 - Benefits Consultant	35,000 - Benefits Consultant
TOTAL BENEFITS ADM		35,000	35,000
<i>Human Resources</i>	62120	60,840 - 3rd Party Benefits Admin.	60,840 - 3rd Party Benefits Admin.
TOTAL SF DENTAL		60,840	60,840

LAND USE DEPARTMENT

DIVISIONS

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

FUNDS

**GENERAL FUND {1001}
ARCHAEOLOGICAL FUND {2706}
HISTORIC PRESERVATION GRANT FUND {2707}
½% GRT INCOME FUND {3102}**

LAND USE DEPARTMENT

ADMINISTRATION – Guides and directs the operations and functions of the department in carrying out its duties as it relates to land use, development and growth; and to prepare, interpret, implement and enforce the laws and codes adopted by the city in order to protect the public health, safety, property and general welfare of the citizens of Santa Fe.

BUILDING PERMIT DIVISION – Ensures a high level of code compliance in the community through plan review and permitting services.

CURRENT PLANNING – Implements and interprets the city code as it relates to land use and development; and to provide guidance, assistance, coordination and review of annexation, general plan amendment, zoning, development plan, and plat and subdivision applications in order to ensure compliance with city code and adopted policies.

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

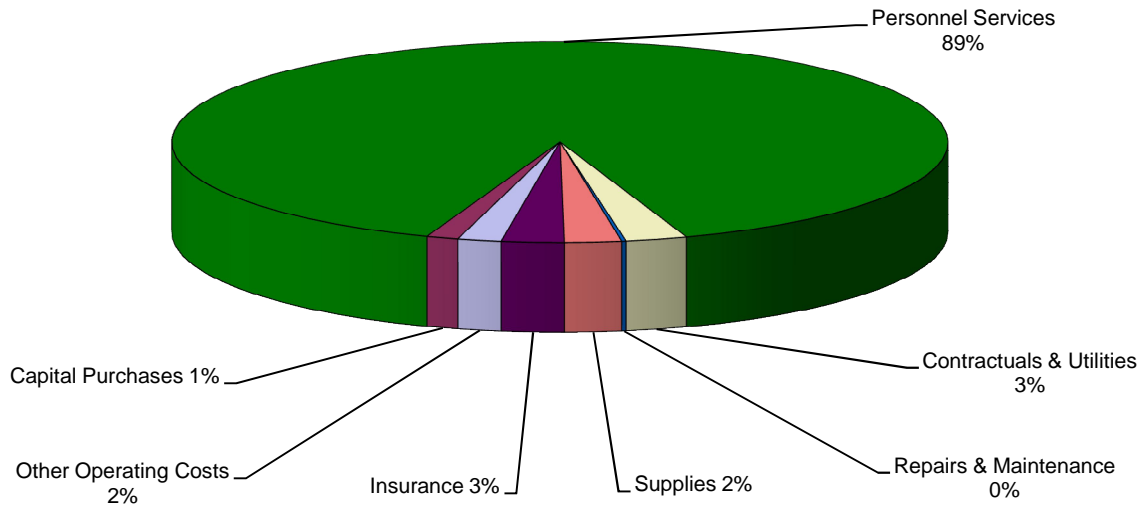
INSPECTIONS & ENFORCEMENT – Safeguards the health, safety and general welfare of the citizens of Santa Fe by inspecting buildings and structures, existing or under construction, to ensure that all applicable codes, zoning rules, and minimum structural, mechanical, plumbing and electrical standards are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

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

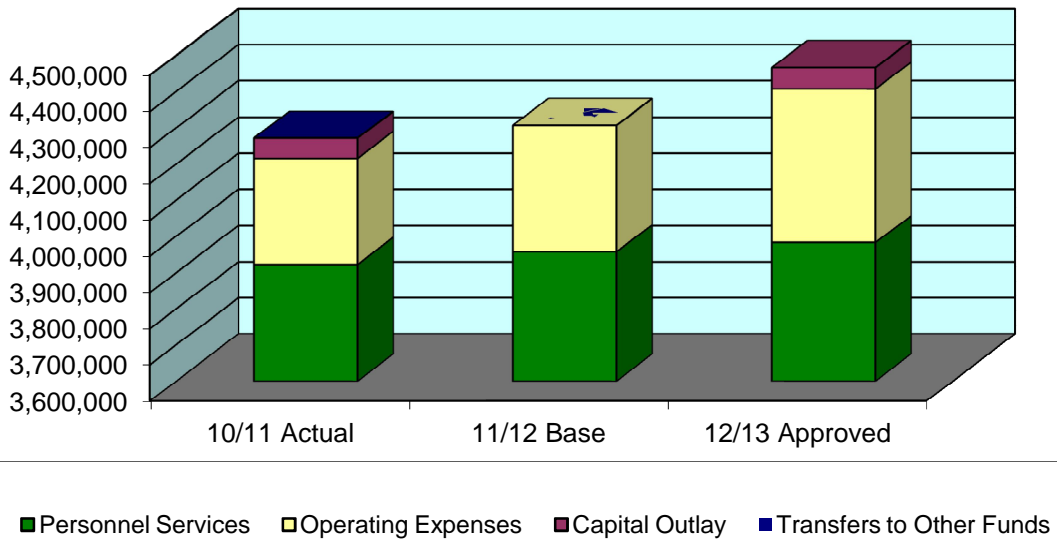


LAND USE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
LAND USE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Land Use Administration	832,543	769,686	798,256	806,269	806,269	813,487
Building Permit Division	646,734	625,533	667,440	667,440	667,440	667,440
Current Planning	563,555	539,189	552,051	552,051	552,051	557,542
Historic Preservation	227,474	314,617	294,360	296,270	296,270	298,339
Inspections & Enforcement	1,372,220	1,334,309	1,340,533	1,342,497	1,401,747	1,416,944
Technical Review	628,378	723,359	705,977	706,092	706,092	712,198
TOTAL LAND USE	4,270,903	4,306,693	4,358,617	4,370,619	4,429,869	4,465,950

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	3,922,322	3,957,151	3,946,373	3,946,373	3,946,373	3,982,454
Contractuals & Utilities	73,021	90,120	106,100	114,100	114,100	114,100
Repairs & Maintenance	8,580	8,149	8,149	8,149	8,149	8,149
Supplies	70,499	96,406	101,146	105,148	105,148	105,148
Insurance	87,393	87,393	116,050	116,050	116,050	116,050
Other Operating Costs	53,517	67,474	80,799	80,799	80,799	80,799
Capital Purchases	55,541	-	-	-	59,250	59,250
Transfers to Other Funds	31	-	-	-	-	-
TOTAL LAND USE	4,270,903	4,306,693	4,358,617	4,370,619	4,429,869	4,465,950

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
General Fund	4,174,026	4,207,658	4,256,034	4,268,036	4,327,286	4,363,367
Historic Preservation Grant	10,866	11,890	11,890	11,890	11,890	11,890
1/2% GRT Income Fund	86,011	87,145	90,693	90,693	90,693	90,693
TOTAL LAND USE	4,270,903	4,306,693	4,358,617	4,370,619	4,429,869	4,465,950

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
LAND USE DEPARTMENT
GENERAL FUND**

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
12072	Administration	3.00	486,656	516,202		516,202
12073	Inspections/Enfrmt.	17.00	1,329,677	1,335,901		1,335,901
12074	General Construction	0.00	4,209	4,209		4,209
12076	Mechanical Inspection	0.00	423	423		423
12079	Building Permit Div.	10.00	625,533	667,440		667,440
12085	Current Planning	7.00	539,189	552,051		552,051
12107	Historic Preservation	4.00	302,727	282,470		282,470
12169	Water Fee Admin.	2.00	121,861	121,602		121,602
12178	Neighborhood Svcs.	1.00	72,544	72,321		72,321
12179	Technical Review	7.00	636,214	615,284		615,284
12182	Short-Term Rentals	1.00	88,625	88,131		88,131
DEPT. TOTAL		52.00	4,207,658	4,256,034	-	4,256,034

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
524,202		524,202	524,202	528,447
1,337,402		1,337,402	1,396,652	1,411,849
4,630		4,630	4,630	4,630
465		465	465	465
667,440		667,440	667,440	667,440
552,051		552,051	552,051	557,542
284,380		284,380	284,380	286,449
121,602		121,602	121,602	122,885
72,321		72,321	72,321	73,225
615,399		615,399	615,399	621,505
88,144		88,144	88,144	88,930
4,268,036	-	4,268,036	4,327,286	4,363,367

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	12072	20,000 - Appeals Hearing Officer 15,000 - Chapter 14 Updates 13,000 - Abandoned Projects Mgmt.	20,000 - Historic District Survey 18,000 - Permit Scanning/Archiving 10,000 - Code/Ordinance Updates 8,000 - GPS Vehicle Location Sys.
<i>Building Permit Division</i>	12079		4,500 - Scanner/Plotter Maint.
<i>Historic Preservation</i>	12107	1,579 - Historic Cultural Inventories 1,000 - Annual Historic Preservation Awards	1,500 - Historic Cultural Inventories 1,000 - Annual Heritage Preservation Awards
TOTAL GENERAL FUND		50,579	63,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 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.	2011/12 CURRENT BUDGET	2012/13 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	9,000 - Information Collection/ Analysis, Staff Training
TOTAL HIST PRSV GRNT		9,000	9,000

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.

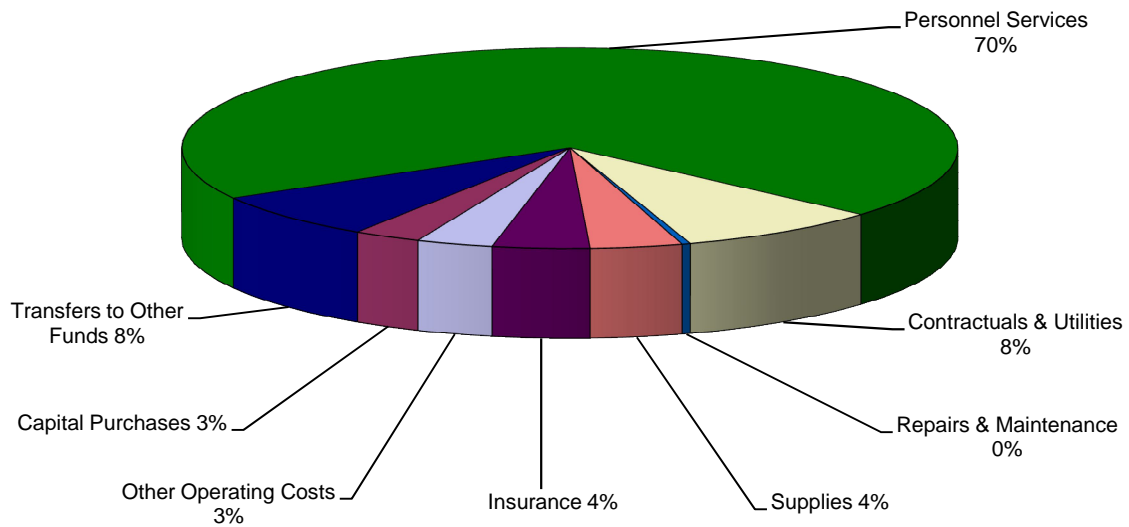
CRIMINAL INVESTIGATIONS – Performs initial and follow-up investigation of all major felony cases via the process of evidence collection, case development and analysis, victim assistance, and coordination with other investigative agencies.

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.

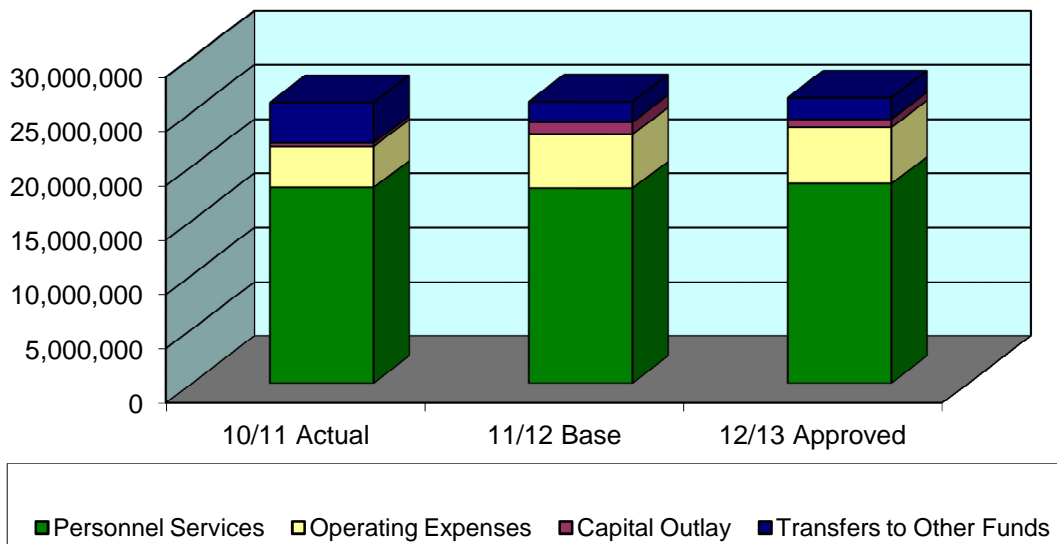


POLICE DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
POLICE DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Police Administration	9,712,206	10,195,346	9,983,008	10,244,360	10,244,360	10,251,721
Criminal Investigations	3,723,283	3,415,476	3,791,771	3,799,302	3,799,302	3,799,302
Patrol Division	12,399,793	12,302,517	12,184,478	12,217,795	12,217,795	12,217,795
TOTAL POLICE DEPARTMENT	25,835,282	25,913,339	25,959,257	26,261,457	26,261,457	26,268,818

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	17,999,091	17,931,721	18,348,027	18,348,027	18,348,027	18,355,388
Contractuals & Utilities	1,732,992	1,988,289	2,071,160	2,221,160	2,221,160	2,221,160
Repairs & Maintenance	67,991	90,500	91,500	91,500	91,500	91,500
Supplies	941,900	1,064,170	963,939	1,006,139	1,006,139	1,006,139
Insurance	757,942	758,506	1,060,166	1,060,166	1,060,166	1,060,166
Other Operating Costs	300,585	1,085,613	835,463	835,463	835,463	835,463
Capital Purchases	319,894	1,142,000	736,462	736,462	736,462	736,462
Transfers to Other Funds	3,714,889	1,852,540	1,852,540	1,962,540	1,962,540	1,962,540
TOTAL POLICE DEPARTMENT	25,835,282	25,913,339	25,959,257	26,261,457	26,261,457	26,268,818

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
General Fund	19,568,263	19,434,748	20,121,994	20,387,550	20,387,550	20,394,911
Corrections Fee Fund	399,993	241,661	242,000	242,000	242,000	242,000
Federal Forfeiture Sharing	61,665	-	-	-	-	-
DWI School	73,926	117,300	117,650	117,650	117,650	117,650
Municipal GRT-Police	1,719,737	1,893,411	1,941,992	1,943,636	1,943,636	1,943,636
Law Enforcement Protection Grant	91,184	121,800	118,800	118,800	118,800	118,800
Sex Offender Management	218,343	-	-	-	-	-
DWI Forfeiture Program	75,205	122,000	244,076	244,076	244,076	244,076
Police Grants	192,118	-	-	-	-	-
Animal Spay/Neuter Program	2,552	-	-	-	-	-
Animal Control Training/Education	35	38,000	41,000	41,000	41,000	41,000
Police Property Tax/Safety Fund	2,662,421	2,764,016	2,092,910	2,127,910	2,127,910	2,127,910
COPS Grant Program	376,302	504,003	559,320	559,320	559,320	559,320
Police Impact Fees	80,122	-	-	-	-	-
Camera Nuisance Abatement	313,416	676,400	479,515	479,515	479,515	479,515
TOTAL POLICE DEPARTMENT	25,835,282	25,913,339	25,959,257	26,261,457	26,261,457	26,268,818

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
POLICE DEPARTMENT
GENERAL FUND**

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
12057 Administration	12.00	3,523,986	3,915,690		3,915,690
12058 Patrol	2.00	277,904	128,571		128,571
12059 Patrol Unit Teams	100.00	8,982,348	9,144,608		9,144,608
12060 Public Safety Aides	0.00	253,621	-		-
12061 Police Operations	0.00	203	-		-
12062 Criminal Investigations	29.00	2,991,525	3,131,648		3,131,648
12064 Crime Scene Techs.	0.00	276,037	1,000		1,000
12065 Animal Control	0.00	857,030	-		-
12067 Records Unit	0.00	652,591	-		-
12068 Planning/Training	0.00	451,870	-		-
12069 Crime Prevention	0.00	412,421	-		-
12070 Technical Svcs.	0.00	378,521	-		-
12071 Internal Affairs	0.00	228,777	-		-
12129 Domestic Violence	1.00	147,914	108,814		108,814
12187 Administration Support	31.00	-	2,213,047		2,213,047
12188 Patrol Support	17.00	-	928,307		928,307
12189 Investigations Support	6.00	-	550,309		550,309
DEPT. TOTAL	198.00	19,434,748	20,121,994	-	20,121,994

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
4,140,690		4,140,690	4,140,690	4,148,051
128,571		128,571	128,571	128,571
9,172,894		9,172,894	9,172,894	9,172,894
-		-	-	-
-		-	-	-
3,139,037		3,139,037	3,139,037	3,139,037
1,000		1,000	1,000	1,000
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
-		-	-	-
108,814		108,814	108,814	108,814
2,214,399		2,214,399	2,214,399	2,214,399
931,694		931,694	931,694	931,694
550,451		550,451	550,451	550,451
20,387,550	-	20,387,550	20,387,550	20,394,911

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
POLICE DEPARTMENT
CORRECTIONS FEE FUND {2201}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
432130	Home Detention Fees	13,374	13,049
432300	Correction Fees	220,000	222,000
432310	Court Admin. Fees	86,127	88,846
DEPT. TOTAL		319,501	323,895

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
22201	Corrections Fee	0.00	241,661	242,000		242,000
DEPT. TOTAL		0.00	241,661	242,000	-	242,000

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
13,049	13,049	13,049
222,000	222,000	222,000
88,846	88,846	88,846
323,895	323,895	323,895

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
242,000		242,000	242,000	242,000
242,000	-	242,000	242,000	242,000

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
POLICE DEPARTMENT
POLICE MUNICIPAL GRT FUND {2210}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
401200	Infrastructure GRT	1,795,647	1,795,647
480020	Interest	4,067	2,559
DEPT. TOTAL		1,799,714	1,798,206

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
22210	Municipal GRT-Police	15.00	1,893,411	1,941,992		1,941,992
DEPT. TOTAL		15.00	1,893,411	1,941,992	-	1,941,992

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,795,647	1,795,647	1,795,647
2,559	2,559	2,559
1,798,206	1,798,206	1,798,206

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
1,943,636		1,943,636	1,943,636	1,943,636
1,943,636	-	1,943,636	1,943,636	1,943,636

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
POLICE DEPARTMENT
POLICE PROPERTY TAX/SAFETY FUND {2252}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
403100	Property Taxes	1,330,182	1,330,182
480020	Interest	13,258	5,589
600100	Transfer In	1,119,910	1,119,910
DEPT. TOTAL		2,463,350	2,455,681

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
22252	Police Prop. Tax/Sfty.	1.00	2,764,016	2,092,910		2,092,910
DEPT. TOTAL		1.00	2,764,016	2,092,910	-	2,092,910

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,330,182	1,330,182	1,330,182
5,589	5,589	5,589
1,119,910	1,119,910	1,119,910
2,455,681	2,455,681	2,455,681

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
2,127,910		2,127,910	2,127,910	2,127,910
2,127,910	-	2,127,910	2,127,910	2,127,910

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	12057	2,300 - Vehicle Towing Services	100,000 - 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
<i>Criminal Investigations</i>	12062	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.	6,000 - Crime Lab Services/ Medical Exams/Towing Svc.
<i>Patrol Division</i>	12065	144,200 - Animal Shelter Contract 2,500 - Veterinary Services	
<i>Criminal Investigations</i>	12129	30,000 - Domestic/Sexual Violence Counseling/Training	
<i>Patrol Division</i>	12188		145,000 - Animal Shelter Contract 3,000 - Veterinary Services
<i>Criminal Investigations</i>	12189		30,000 - Domestic/Sexual Violence Counseling/Training
TOTAL GENERAL FUND		185,000	415,100

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Criminal Investigations</i>	12062	5,000 - Investigation Contingency	10,000 - Investigation Contingency
	12129	5,000 - Domestic Violence Victim Assistance	
	12189		5,000 - Domestic Violence Victim Assistance
TOTAL GENERAL FUND		10,000	15,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	22201	48,446 - Home Detention/Electronic Monitoring	22,000 - Home Detention/Electronic Monitoring
TOTAL CORR FEE		48,446	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.	16,500 - Team-Building/Conflict Resolution/Advanced Trng.
TOTAL LEPF		16,500	16,500
<i>Patrol Division</i>	22210	15,000 - Vehicle Towing Services 15,000 - Vehicle/Equipment Maint. 1,459 - Prior Year Encumbrance	15,000 - Vehicle Towing Services 15,000 - Vehicle/Equipment Maint.
TOTAL POLICE GRT		31,459	30,000
<i>Administration</i>	22229	20,000 - Justice Assistance Grant	
TOTAL POLICE GRANTS		20,000	-
<i>Administration</i>	22252	23,000 - Assessment Center Svcs. 19,137 - Pre-Hire Staff Polygraphs 15,000 - Recruitment/Advertising 10,000 - Bomb Robot Maintenance	20,000 - Pre-Hire Staff Polygraphs 20,000 - Psychological Evaluations 14,000 - Emergency Management Coordinator (City Share) 12,000 - Transcription Services 10,000 - Assessment Center Svcs. 10,000 - Vehicle Towing Services 5,000 - Court Database Conversion 3,000 - Hazardous Material Disposal
TOTAL PROP TAX		67,137	94,000
<i>Patrol Division</i>	22769	20,115 - Prior Year Encumbrance	
TOTAL SEX OFFENDER		20,115	-

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	22772	50,000 - Seized Vehicle Towing 50,000 - DWI Vehicle Seizure Hearing Officers 5,012 - Prior Year Encumbrance	100,000 - Seized Vehicle Towing
TOTAL DWI FORFEIT		105,012	100,000
<i>Administration</i>	22792	353,440 - Speed Camera Operations 56,560 - Speed Camera Hearing Officers	250,000 - Speed Camera Operations
TOTAL RED LIGHT PRJ		410,000	250,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Patrol Division</i>	22204	13,000 - Forfeiture Payments - Federal Share	
TOTAL FED FORFEIT		13,000	-
<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>	22252	35,000 - Drug Court Operations 20,000 - Teen Court Operations	
TOTAL PROP TAX		55,000	-
<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.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	22772		50,000 - DWI Vehicle Seizure Hearing Officers
TOTAL DWI FORFEIT		-	50,000
<i>Administration</i>	22792		50,000 - Speed Camera Hearing Officers
TOTAL RED LIGHT PRJ		-	50,000

NOTES

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

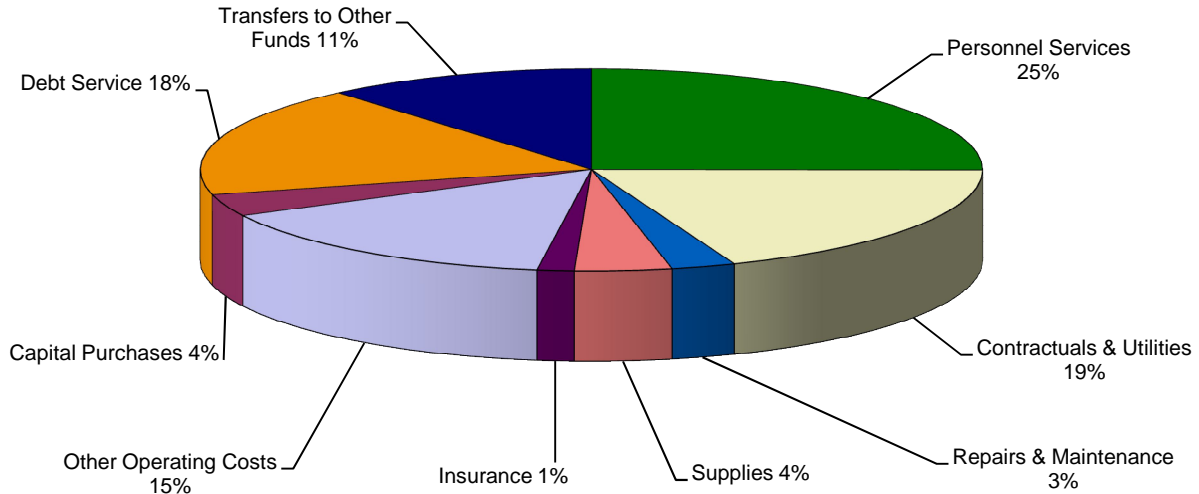
SANTA FE SOLID WASTE MANAGEMENT AGENCY – Provides an effective, safe and environmentally sound solid waste management facility to meet the trash disposal needs of the citizens of Santa Fe. The agency operates the Caja del Rio landfill facility with the goal of meeting all environmental regulatory requirements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

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

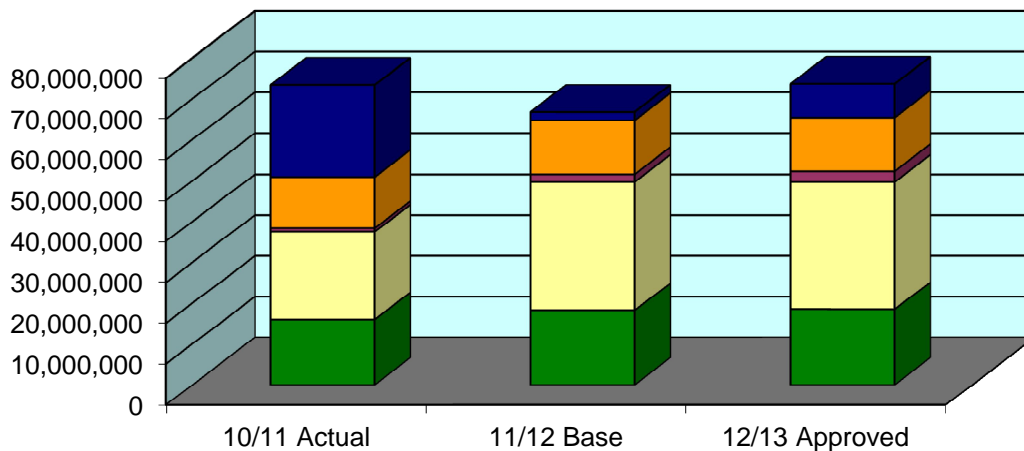


PUBLIC UTILITIES DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



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

NOTES

**CITY OF SANTA FE
PUBLIC UTILITIES DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Public Utilities Administration	299,599	321,368	359,846	359,846	359,846	403,114
Environmental Services	11,149,200	13,836,766	13,436,225	13,436,932	13,436,932	13,497,249
Utility Customer Service	3,059,887	3,548,478	4,472,630	4,472,827	4,472,827	4,504,098
Wastewater Management	11,162,694	12,017,679	12,280,228	12,286,722	12,286,722	12,371,689
Water Operations	47,719,072	37,026,839	40,821,981	40,836,954	42,836,954	42,898,744
TOTAL PUBLIC UTILITIES	73,390,453	66,751,130	71,370,910	71,393,281	73,393,281	73,674,894

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	15,973,704	18,225,297	18,208,139	18,208,139	18,208,139	18,489,752
Contractuals & Utilities	10,844,848	14,039,595	13,975,484	13,975,484	13,975,484	13,975,484
Repairs & Maintenance	1,258,252	1,903,277	1,944,458	1,944,458	1,944,458	1,944,458
Supplies	1,991,104	2,714,602	2,921,127	2,943,498	2,943,498	2,943,498
Insurance	819,833	819,833	1,119,398	1,119,398	1,119,398	1,119,398
Other Operating Costs	6,559,803	12,016,993	11,225,377	11,225,377	11,225,377	11,225,377
Capital Purchases	904,042	1,835,302	2,597,484	2,597,484	2,597,484	2,597,484
Debt Service	12,520,809	13,196,231	13,117,618	13,117,618	13,117,618	13,117,618
Transfers to Other Funds	22,518,059	2,000,000	6,261,825	6,261,825	8,261,825	8,261,825
TOTAL PUBLIC UTILITIES	73,390,453	66,751,130	71,370,910	71,393,281	73,393,281	73,674,894

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Santa Fe Beautiful Grant	34,114	31,000	27,378	27,378	27,378	27,378
Utilities Administration	299,599	321,368	359,846	359,846	359,846	403,114
Utility Customer Service	3,059,887	3,548,478	4,472,630	4,472,827	4,472,827	4,504,098
Solid Waste Management	11,115,086	13,805,766	13,408,847	13,409,554	13,409,554	13,469,871
Water Division Operating Fund	29,724,256	32,761,341	36,476,063	36,491,036	38,491,036	38,552,826
1/4% Water GRT Fund	5,362,000	-	-	-	-	-
Water Conservation	275,678	223,000	307,393	307,393	307,393	307,393
Water 2009 A/B Bond Debt Service	12,357,139	4,042,498	4,038,525	4,038,525	4,038,525	4,038,525
Wastewater Management	11,129,361	12,017,679	12,280,228	12,286,722	12,286,722	12,371,689
Wastewater Impact Fees	33,333	-	-	-	-	-
TOTAL PUBLIC UTILITIES	73,390,453	66,751,130	71,370,910	71,393,281	73,393,281	73,674,894

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC UTILITIES DEPARTMENT
PUBLIC UTILITIES ADMINISTRATION FUND {5200}**

ACCT.	2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE		
430300 Charges for Services	392,295	428,287
DEPT. TOTAL	392,295	428,287

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
52200 Administration	4.00	321,368	359,846		359,846
52211 Alternative Energy	0.00	67,324	67,169		67,169
DEPT. TOTAL	4.00	388,692	427,015	-	427,015

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
428,287	428,287	428,287
428,287	428,287	428,287

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL*
359,846		359,846	359,846	403,114
67,169		67,169	67,169	67,169
427,015	-	427,015	427,015	470,283

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC UTILITIES DEPARTMENT
UTILITY CUSTOMER SERVICE FUND {5205}**

ACCT.	2012/13 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE		
430300 Charges for Services	3,846,610	4,321,188
DEPT. TOTAL	3,846,610	4,321,188

BUS. UNIT	12/13 # POS.	2012/13 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
52201 Utility Billing Admin.	3.00	443,285	1,495,455		1,495,455
52202 Customer Service	10.00	579,394	578,177		578,177
52203 Utilities - City Hall	2.00	189,890	189,496		189,496
52205 Customer Svc/Billing	6.00	959,060	981,817		981,817
52206 Accounting/Cashier	6.00	583,325	586,336		586,336
52207 Collections	4.00	405,585	293,517		293,517
52209 Meter Reading	10.00	578,434	626,996		626,996
52210 Computer System	2.00	392,830	307,172		307,172
DEPT. TOTAL	43.00	4,131,803	5,058,966	-	5,058,966

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
4,321,188	4,321,188	4,321,188
4,321,188	4,321,188	4,321,188

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
1,495,552		1,495,552	1,495,552	1,499,256
578,177		578,177	578,177	585,827
189,496		189,496	189,496	192,906
981,817		981,817	981,817	988,074
586,336		586,336	586,336	602,021
293,617		293,617	293,617	297,112
626,996		626,996	626,996	632,993
307,172		307,172	307,172	307,930
5,059,163	-	5,059,163	5,059,163	5,106,119

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC UTILITIES DEPARTMENT
SOLID WASTE ENTERPRISE FUND {5250}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
401200	Infrastructure GRT	1,795,647	1,795,647
434450	Commercial	5,486,561	5,835,097
434520	Residential	4,421,657	5,184,477
438650	Recycling	43,000	127,405
439716	Low Income Adjustmts.	-	(53,000)
480020	Interest	59,279	36,930
600100	Transfer In	-	-
DEPT. TOTAL		11,806,144	12,926,556

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
52251	SWM Administration	10.00	5,794,231	5,924,917	5,924,917
52251	Debt Service	0.00	1,303,072	1,301,073	1,301,073
52252	Assessments	1.00	72,035	88,079	88,079
52254	Equipment Maint.	5.00	405,626	423,414	423,414
52255	Residential Curbside	13.00	2,383,407	1,862,877	1,862,877
52256	Res. Multi-Family	0.00	11,339	-	-
52257	Res. Special	0.00	9,044	-	-
52262	Comm. Front-Load	9.00	1,871,593	1,729,528	1,729,528
52263	Comm. Roll-Off	5.00	370,798	563,601	563,601
52265	Recycling Collections	16.00	1,108,570	1,049,185	1,049,185
52270	Comm. Rear-Load	5.00	475,983	466,105	466,105
52271	Santa Fe Beautiful	0.00	68	68	68
DEPT. TOTAL		64.00	13,805,766	13,408,847	-
					13,408,847

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,795,647	1,795,647	1,795,647
5,835,097	5,835,097	5,835,097
5,184,477	5,184,477	5,184,477
127,405	127,405	127,405
(53,000)	(53,000)	(53,000)
36,930	36,930	36,930
14,000	14,000	14,000
12,940,556	12,940,556	12,940,556

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL *	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL *
5,925,617		5,925,617	5,925,617	5,944,168
1,301,073		1,301,073	1,301,073	1,301,073
88,079		88,079	88,079	88,079
423,414		423,414	423,414	426,980
1,862,877		1,862,877	1,862,877	1,872,202
-		-	-	-
-		-	-	-
1,729,528		1,729,528	1,729,528	1,742,346
563,601		563,601	563,601	568,003
1,049,185		1,049,185	1,049,185	1,058,246
466,105		466,105	466,105	468,699
75		75	75	75
13,409,554	-	13,409,554	13,409,554	13,469,871

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC UTILITIES DEPARTMENT
WATER SERVICES FUND {5300}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
439260	Conservation Fee	223,300	223,300
439330	Contract Water Use	750,000	750,000
439340	Residential	16,915,000	18,486,273
439365	Commercial	12,854,000	13,676,491
439410	Service/Adm. Fees	873,952	898,121
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	84,971	49,346
DEPT. TOTAL		32,493,223	34,875,531

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
52300	Water Operations	6.00	18,599,611	22,481,094		22,481,094
52300	Debt Service	0.00	5,449,164	5,449,165		5,449,165
52316	Attorney - Water	2.80	258,141	264,215		264,215
52324	Fleet - Water	2.00	137,691	95,759		95,759
52326	Inventory - Water	1.00	52,130	52,012		52,012
52345	Water Conservation	10.00	823,466	834,613		834,613
52360	Water Customer Svc.	0.00	2,634	-		-
52361	Water Supply	22.00	3,189,984	3,165,015		3,165,015
52363	Transm. & Distribution	25.00	2,989,026	2,884,746		2,884,746
52364	Engineering	13.00	1,147,478	1,137,428		1,137,428
52386	Info. Tech - Water	1.00	112,016	112,016		112,016
DEPT. TOTAL		82.80	32,761,341	36,476,063	-	36,476,063

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
223,300	223,300	223,300
750,000	750,000	750,000
18,486,273	18,486,273	18,486,273
13,676,491	13,676,491	13,676,491
898,121	898,121	898,121
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
49,346	49,346	49,346
34,875,531	34,875,531	34,875,531

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
22,481,693		22,481,693	24,481,693	24,482,988
5,449,165		5,449,165	5,449,165	5,449,165
264,215		264,215	264,215	266,822
95,759		95,759	95,759	96,516
52,012		52,012	52,012	52,390
834,741		834,741	834,741	849,401
-		-	-	-
3,168,576		3,168,576	3,168,576	3,191,172
2,894,344		2,894,344	2,894,344	2,899,097
1,138,515		1,138,515	1,138,515	1,150,743
112,016		112,016	112,016	114,532
36,491,036	-	36,491,036	38,491,036	38,552,826

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC UTILITIES DEPARTMENT
WASTEWATER OPERATIONS {5450}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
401100	Environmental GRT	1,740,414	1,740,414
438613	Recycle-Compost & Mulch	18,110	28,381
438860	Residential	7,320,500	8,489,580
438870	Commercial	2,114,734	2,369,236
438950	Septic Fees	61,000	48,000
439000	Extra Strength Charge	432,896	399,000
439050	Effluent Fees	307,000	173,265
439710	Service Adjustments	(220,104)	(220,104)
460400	Utilities Reimbursmts.	132,000	129,703
480020	Interest	79,368	60,234
DEPT. TOTAL		11,985,918	13,217,709

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
52451	W/W Administration	5.00	2,265,094	2,459,443	2,459,443
52451	Debt Service	0.00	2,419,640	2,342,225	2,342,225
52452	Treatment Unit	24.00	3,441,816	3,568,965	3,568,965
52454	Water Quality Unit	3.00	368,473	372,647	372,647
52455	Collection System	22.00	2,030,725	2,005,989	2,005,989
52456	Engineer & Env. Proj.	5.00	566,148	595,176	595,176
52458	Industrial Pretreat.	4.00	306,810	306,810	306,810
52460	Composting	5.00	618,973	628,973	628,973
DEPT. TOTAL		68.00	12,017,679	12,280,228	-
					12,280,228

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
-	1,795,795	1,795,795
28,381	28,381	28,381
8,489,580	8,489,580	8,489,580
2,369,236	2,369,236	2,369,236
48,000	48,000	48,000
399,000	399,000	399,000
173,265	173,265	173,265
(220,104)	(220,104)	(220,104)
129,703	129,703	129,703
60,234	60,234	60,234
11,477,295	13,273,090	13,273,090

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
2,459,443		2,459,443	2,459,443	2,459,443
2,342,225		2,342,225	2,342,225	2,342,225
3,569,687		3,569,687	3,569,687	3,598,251
372,647		372,647	372,647	372,647
2,005,989		2,005,989	2,005,989	2,062,392
595,550		595,550	595,550	595,550
307,150		307,150	307,150	307,150
634,031		634,031	634,031	634,031
12,286,722	-	12,286,722	12,286,722	12,371,689

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Administration</i>	52200	7,500 - Environmental Analysis 2,500 - Buckman Tritium Analysis	7,500 - Environmental Analysis 2,500 - Buckman Tritium Analysis
TOTAL UTIL ADMIN		10,000	10,000
<i>Utility Customer Service</i>	52201	15,000 - Division Mission Study 12,000 - Vehicle GPS Systems	15,000 - Division Mission Study 12,000 - Vehicle GPS Systems
	52202	25,000 - Customer Service Review	25,000 - Customer Service Review
	52205	130,000 - Print/Mail Utility Billing 10,000 - Utility Disputes - Hearing Officer	140,000 - Print/Mail Utility Billing
	52210	50,000 - Billing System Support 50,000 - Programming Support 30,000 - Interactive Voice System Support 58,990 - Prior Year Encumbrance	50,000 - Billing System Support 50,000 - Programming Support 30,000 - Interactive Voice System Support
TOTAL UTILITY CS		380,990	322,000
<i>Environmental Services</i>	52251	141,683 - Landfill Monitoring 25,000 - GPS System Monitoring 20,000 - Rate Analysis 15,000 - Division Mission Study	141,881 - Landfill Abatement Plan 25,000 - Rate Analysis 24,500 - Landfill Monitoring 10,000 - GPS System Monitoring
	52252	7,000 - GCCC Site Demonstration Ctr. Engineering Analysis 7,000 - 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		218,683	218,381
<i>Water Services</i>	52300	300,000 - JAN Water Lease Payment 228,000 - San Juan/Chama Payment 185,000 - Environmental Analysis 165,000 - Long-Term Water Planning 105,000 - Engineering/Surveying 70,000 - Regional Water Planning 55,100 - Water Resource Monitoring 50,000 - Rate Analysis/Fin. Plan 30,000 - Legislative Lobbyist 21,400 - Water Storage Payments 20,000 - Electronic Document Filing	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

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Water Services (continued)</i>	52300	20,000 - Watershed Management 18,000 - Fiscal Agent Fees 15,000 - GPS System Services 12,000 - Regulatory Compliance 10,200 - Remote Operations System 10,000 - Santa Fe River Fund 6,000 - Public Communications 1,623 - Acequia Water Rights Dues 65,590 - Gross Receipts Tax 265,596 - Prior Year Encumbrance	15,000 - Electronic Document Filing 15,000 - GPS System Services 10,200 - Remote Operations System 10,000 - Santa Fe River Fund 1,623 - Acequia Water Rights Dues 57,378 - Gross Receipts Tax
	52345	14,000 - Water Summit Services 4,000 - Graphic Design Services	13,000 - Water Summit Services 4,000 - Graphic Design Services 1,000 - Gross Receipts Tax
	52361	348,589 - Facilities Security Service 300,000 - Emergency Maintenance 20,000 - Electrical Services 20,000 - Lab Analysis/Compliance 20,000 - Remote Operations System 10,000 - Chemical Service 10,000 - Meter Calibration Services 5,000 - Corrosion Prevention 5,000 - Fencing Maintenance 2,000 - Software Support 61,659 - Gross Receipts Tax	348,589 - Facilities Security Service 240,000 - Emergency Maintenance 40,000 - Lab Analysis/Compliance 22,000 - Software Support 20,000 - Electrical Services 20,000 - Remote Operations System 10,000 - Chemical Service 10,000 - Heavy Equipment Repair 10,000 - Meter Calibration Services 5,000 - Corrosion Prevention 5,000 - Fencing Maintenance 5,000 - Instrumentation Maint. 5,000 - Staff Safety Training 60,636 - Gross Receipts Tax
	52363	100,000 - Large Meter Calibration 10,000 - Heavy Equipment Repair 10,000 - Project Safety Services 10,000 - Remote Operations System 5,000 - Emergency Dispatch Svcs. 12,196 - Gross Receipts Tax	100,000 - Large Meter Calibration 10,000 - Heavy Equipment Repair 10,000 - Project Safety Services 10,000 - Remote Operations System 5,000 - Emergency Dispatch Svcs. 11,053 - Gross Receipts Tax
	52364	21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs. 1,818 - Gross Receipts Tax	21,000 - One-Call Locate Services 1,200 - Emergency Dispatch Svcs. 1,818 - Gross Receipts Tax
TOTAL WATER OPR		2,644,971	2,038,497
<i>Water Services</i>	52343	571 - Prior Year Encumbrance	48,000 - Conservation Prog. Svcs.
TOTAL WTR CNSRVN		571	48,000

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Wastewater Management</i>	52451	34,000 - Project Consultant Svcs. 14,000 - One-Call Locate Services 1,500 - Emergency Paging Service	25,000 - Wastewater Financial Svcs. 14,000 - One-Call Locate Services 10,000 - Division Mission Study 9,000 - Project Consultant Svcs. 1,500 - Emergency Paging Service
	52452	21,613 - Electrical Maintenance 21,613 - Heavy Equipment Maint. 21,613 - Instrumentation Support	21,613 - Electrical Maintenance 21,613 - Heavy Equipment Maint. 21,613 - Instrumentation Support
	52454	54,500 - Mandated Lab Testing	54,500 - 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	25,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects	50,000 - Svcs. for Non-Capitalized/ Non-Scheduled Projects
	52458	7,000 - Pollutant Lab Analysis	7,000 - Pollutant Lab Analysis
	52460	14,500 - Composting Program Svcs.	14,500 - Composting Program Svcs.
TOTAL W-WTR OPR		320,339	355,339

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Environmental Services</i>	22813	1,500 - Litter Cleanup Subcontracts	1,500 - Litter Cleanup Subcontracts
TOTAL SF BEAUTIFUL		1,500	1,500

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Environmental Services</i>	52251	707,519 - Utilities Admin./Customer Service - Solid Waste Share	718,563 - Utilities Admin./Customer Service - Solid Waste Share
TOTAL SOLID WASTE		707,519	718,563
<i>Water Services</i>	52300	2,867,972 - Utilities Admin./Customer Service - Water Share	3,214,000 - Utilities Admin./Customer Service - Water Share
TOTAL WTR OPR		2,867,972	3,214,000
<i>Water Services</i>	52343	1,303,428 - Conservation Rebate Pymts.	84,393 - Conservation Rebate Pymts.
TOTAL WTR CNSRVN		1,303,428	84,393
<i>Wastewater Management</i>	52451	713,414 - Utilities Admin./Customer Service - Wastewater Share	866,913 - Utilities Admin./Customer Service - Wastewater Share
TOTAL W-WTR OPR		713,414	866,913

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Utility Customer Service</i>	52205		10,000 - Utility Disputes - Hearing Officer
TOTAL UTILITY CS		-	10,000
<i>Water Services</i>	52300	120,000 - Construction Litigation 80,000 - Water Rights Litigation 70,000 - General Legal Services 5,000 - Legal Services for Permits 22,171 - Gross Receipts Tax 29,442 - Prior Year Encumbrance	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		326,613	189,328

**BUCKMAN DIRECT DIVERSION
FISCAL YEAR 2012/13 BUDGET
BUCKMAN DIRECT DIVERSION FUNDS**

BUS. UNIT		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
71401	Interest	14,418	-
71402	Interest	3,184	2,992
71410	Las Campanas	264,556	335,194
71410	Interest	-	3,018
71410	Santa Fe County	1,852,362	1,896,427
71410	City of Santa Fe	6,751,484	6,232,891
DEPT. TOTAL		8,886,004	8,470,522

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
72400	Buckman Diversion	0.00	1,733,019	1,733,019		1,733,019
72410	BDD Operations	0.00	7,501,739	7,596,030		7,596,030
DEPT. TOTAL		-	9,234,758	9,329,049	-	9,329,049

	2012/13 RECOMMEND. BUDGET	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
	-	-	-
	2,992	2,992	2,992
	335,194	335,194	335,194
	3,018	3,018	3,018
	1,896,427	1,896,427	1,896,427
	6,232,891	6,232,891	6,232,891
	8,470,522	8,470,522	8,470,522

2012/13 RECOMMEND. BASE	2012/13 RECOMMEND. EXPANSION	2012/13 RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
1,733,124		1,733,124	1,733,124	1,733,124
7,596,030		7,596,030	7,596,030	7,837,189
9,329,154	-	9,329,154	9,329,154	9,570,313

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

NOTES

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Buckman Direct Diversion</i>	72400	9,160 - Project Engineering/Design	
	72410	222,944 - Facilities Security Service 200,000 - Water Monitoring/Sampling 144,360 - Regulatory Analysis/Testing 137,080 - Engineering Consultant 62,000 - Permit Compliance 61,800 - Public Information 40,300 - BDD Financial Audit 30,900 - Insurance Consultant	197,813 - Facilities Security Service 163,000 - Water Monitoring/Sampling 125,000 - Solids Disposal Compliance 110,000 - Process/Tech. Consultant 60,000 - Booster Sta. Pump Maint. 60,000 - Facilities Landscaping 60,000 - Facilities Repair/Maint. 40,000 - Remote Operations System 14,000 - Large Meter Calibration 14,000 - Software Maintenance 10,000 - Controls/Relays Maint. 10,000 - Treatment Equipment Maint. 3,200 - Board Stenographer Service
TOTAL BUCKMAN DD		908,544	867,013

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Buckman Direct Diversion</i>	72400	30,000 - Project Legal Services	
	72410	103,000 - Board Counsel/Legal Svcs.	159,407 - Board Counsel/Legal Svcs. 17,500 - LANL Runoff Negotiations
TOTAL BUCKMAN DD		133,000	176,907

**SANTA FE SOLID WASTE MANAGEMENT AGENCY
FISCAL YEAR 2012/13 BUDGET
SOLID WASTE MANAGEMENT AGENCY FUNDS**

BUS. UNIT		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
51500	Recycling	875,000	875,000
51500	Transfer Station	800,000	(825,000)
51500	Landfill Tipping	5,300,000	5,500,000
51500	Dirt Sales	6,000	60,000
51500	Interest	22,481	19,746
51502	Interest	-	7,521
51502	Transfer In	-	750,000
51503	Interest	-	2,111
51503	Transfer In	-	125,000
51505	Interest	-	477
51508	Interest	-	2,222
51509	Interest	-	31,076
DEPT. TOTAL		7,003,481	6,548,153

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
52501	Landfill Operations	19.00	3,325,232	4,935,499		4,935,499
52501	Debt Service	0.00	632,235	632,236		632,236
52502	Equipment Reserve	0.00	-	919,250		919,250
52503	Gas Collection System	0.00	-	86,000		86,000
52504	Recycling	23.00	2,532,653	1,736,859		1,736,859
DEPT. TOTAL		42.00	6,490,120	8,309,844	-	8,309,844

	2012/13 RECOMMEND. BUDGET	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
	875,000	875,000	875,000
	(825,000)	(825,000)	(825,000)
	5,500,000	5,500,000	5,500,000
	60,000	60,000	60,000
	19,746	19,746	19,746
	7,521	7,521	7,521
	750,000	750,000	750,000
	2,111	2,111	2,111
	125,000	125,000	125,000
	477	477	477
	2,222	2,222	2,222
	31,076	31,076	31,076
	6,548,153	6,548,153	6,548,153

2012/13 RECOMMEND. BASE	2012/13 RECOMMEND. EXPANSION	2012/13 RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
4,938,626		4,938,626	4,938,626	4,938,626
632,236		632,236	632,236	632,236
919,250		919,250	919,250	919,250
86,000		86,000	86,000	86,000
1,736,859		1,736,859	1,736,859	1,736,859
8,312,971	-	8,312,971	8,312,971	8,312,971

* 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.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Caja del Rio Landfill</i>	52501	156,000 - Hazardous Waste Disposal 93,000 - Facilities Security Service 80,000 - Contracted Prison Inmate Labor-Litter Control 60,000 - Air/Groundwater Quality Monitoring 40,000 - Electrical Repairs/Maint. 25,000 - Surveying Services 22,000 - Computer/Phone Support 10,000 - Annual Financial Audit 10,000 - Medical/Physical Exams 10,000 - OSHA Safety Training 7,500 - Storm Water Permitting 6,500 - BLM Royalty Payments 6,000 - Drug Testing/Vaccinations 5,000 - Fire System Inspections 5,000 - Website Services 4,000 - Scale Calibration/Maint. 226,106 - Prior Year Encumbrance	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 10,000 - Medical/Physical Exams 9,125 - Armored Car Service 6,000 - Drug Testing/Vaccinations 5,000 - Website Services 4,000 - Scale Calibration/Maint.
	52503		86,000 - Landfill Gas Collection System - Oper. & Maint.
TOTAL LANDFILL		766,106	697,275

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Caja del Rio Landfill</i>	52501	69,018 - Miscellaneous Legal Services	35,300 - Miscellaneous Legal Services
TOTAL LANDFILL		69,018	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.

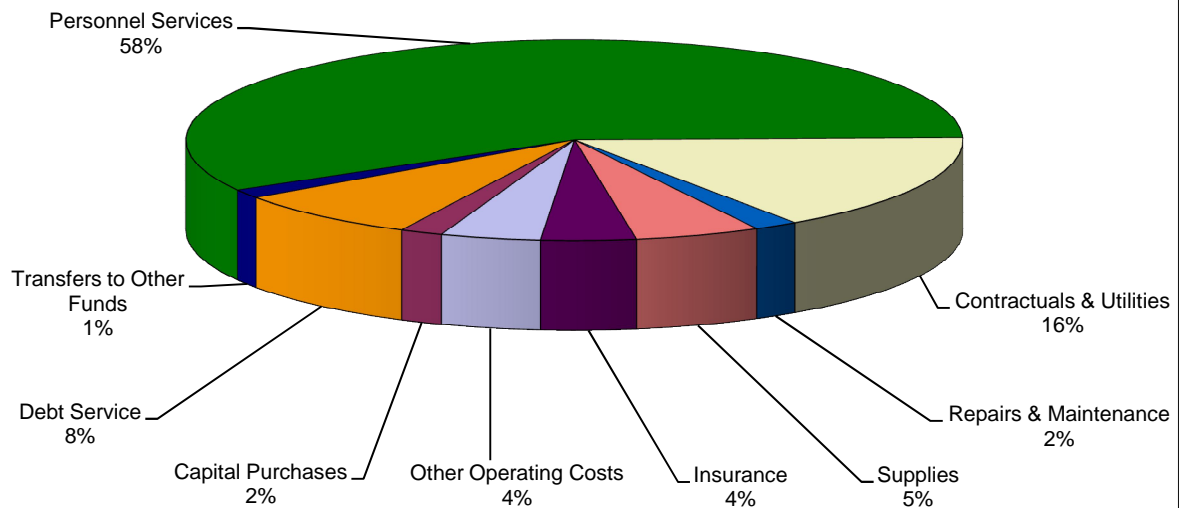
STREETS & DRAINAGE MAINTENANCE – Ensures public safety for the community by providing essential services, including maintenance and rehabilitation of public streets and drainage ways, and responding to public information/service requests in the most efficient and effective manner.

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.

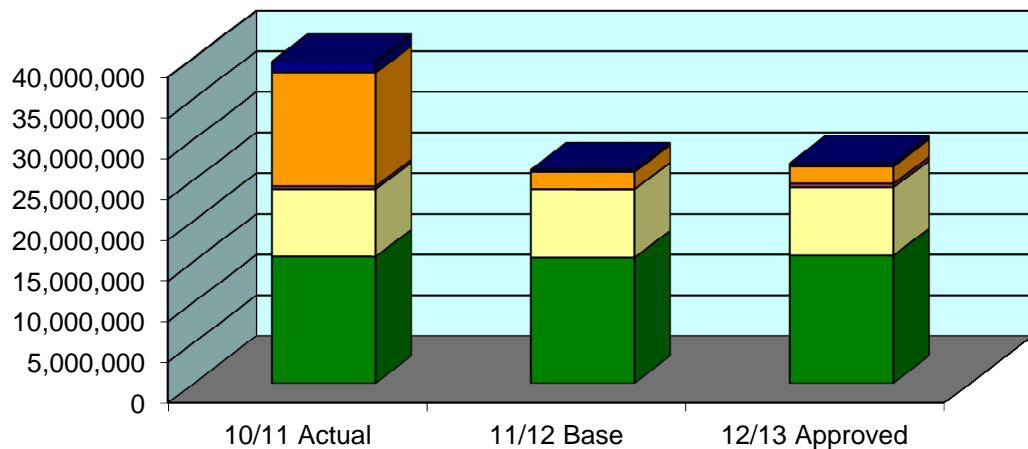


PUBLIC WORKS DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



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

**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Public Works Administration	13,231,335	1,423,262	1,265,634	1,265,727	1,354,977	1,357,500
Facilities Maintenance	3,559,056	3,591,200	3,599,844	3,604,021	3,747,521	3,946,435
Parks, Trails & Watershed	9,261,797	8,051,455	8,341,393	8,099,815	8,171,815	8,248,547
Recreation	6,533,225	6,869,802	7,103,847	6,678,791	6,678,791	6,784,222
Roadways & Trails Engineering	676,079	771,668	732,994	708,462	728,162	728,162
Streets & Drainage Maintenance	3,493,104	2,844,252	2,859,651	2,873,274	2,873,274	2,909,272
Traffic Engineering	2,755,673	2,640,806	2,780,926	2,784,095	2,964,095	3,020,255
TOTAL PUBLIC WORKS	39,510,267	26,192,445	26,684,289	26,014,185	26,518,635	26,994,393

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	15,521,460	15,394,428	15,178,914	15,178,914	15,178,914	15,654,672
Contractuals & Utilities	5,035,630	4,293,713	4,255,032	4,255,032	4,255,032	4,255,032
Repairs & Maintenance	313,092	416,989	492,089	492,089	492,089	492,089
Supplies	1,217,987	1,188,553	1,355,054	1,406,420	1,406,420	1,406,420
Insurance	812,613	819,933	1,063,838	1,063,838	1,063,838	1,063,838
Other Operating Costs	867,156	1,637,962	1,721,986	1,121,516	1,121,516	1,121,516
Capital Purchases	377,751	35,800	182,475	61,475	476,675	476,675
Debt Service	13,964,752	2,141,369	2,141,370	2,141,370	2,141,370	2,141,370
Transfers to Other Funds	1,399,827	263,698	293,531	293,531	382,781	382,781
TOTAL PUBLIC WORKS	39,510,267	26,192,445	26,684,289	26,014,185	26,518,635	26,994,393

**CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
General Fund	13,664,308	13,016,947	12,982,756	13,021,962	13,363,212	13,718,100
Special Events Projects	9,802	3,000	3,000	3,000	3,000	3,000
Storm Water Drainage	1,779,688	1,693,166	1,673,093	1,673,307	1,673,307	1,703,475
Quality of Life	84,252	92,222	97,222	97,222	97,222	97,222
Plaza Use Fund	24,664	25,000	25,000	25,000	25,000	25,000
Recreation Fund	30,637	20,000	30,000	30,000	30,000	30,000
Impact Fees - Roads	704,819	-	-	-	-	-
Impact Fees - Parks	382,953	-	-	-	-	-
1/2% GRT Income Fund	1,750,451	1,899,209	2,123,569	2,003,037	2,166,237	2,178,186
Paved Street Rehabilitation	810,820	853,820	867,727	876,589	876,589	881,242
Parks Maintenance	175,205	-	204,675	204,675	204,675	204,675
Municipal Recreation Complex	2,338,825	2,638,178	2,659,060	2,491,152	2,491,152	2,491,152
MRC Bond Fund	365,183	-	-	-	-	-
MRC - Fore Kids Golf Tournament	7,102	4,758	14,433	14,433	14,433	14,433
MRC - Fields	6,444	-	-	-	-	-
Genoveva Chavez Community Ctr.	4,432,431	4,774,332	4,832,375	4,402,429	4,402,429	4,476,529
Railyard Development	12,893,681	1,103,234	1,102,800	1,102,800	1,102,800	1,102,800
Special Recreation Leagues	49,006	68,579	68,579	68,579	68,579	68,579
TOTAL PUBLIC WORKS	39,510,267	26,192,445	26,684,289	26,014,185	26,518,635	26,994,393

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC WORKS DEPARTMENT
GENERAL FUND**

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
12033 Facilities Maint. Adm.	1.00	271,941	273,785		273,785
12034 Structural Maint.	4.00	547,974	589,451		589,451
12035 Mechanical Maint.	9.00	513,763	485,915		485,915
12036 Facilities Maint.	19.00	1,132,351	1,009,988		1,009,988
12037 Federal Building	0.00	214,313	214,313		214,313
12038 PW Administration	1.00	279,827	122,633		122,633
12040 Streets & Drainage	0.00	33,772	88,854		88,854
12041 Sand/Snow Removal	0.00	15,219	15,219		15,219
12042 Construction Unit	0.00	5,107	5,107		5,107
12045 Maintenance - North	4.00	243,168	209,651		209,651
12048 Traffic Division	2.00	188,214	300,482		300,482
12049 Street Lighting	0.00	633,000	633,000		633,000
12051 Paint Shop	6.00	424,900	425,221		425,221
12052 Sign Shop	3.00	145,871	139,611		139,611
12053 Signal Shop	7.00	762,425	762,457		762,457
12054 School Guard Unit	37.00	324,713	306,972		306,972
12109 Community Days	0.00	25,801	25,801		25,801
12110 Parks Administration	10.00	658,176	675,867		675,867
12112 Parks (Districts)	42.00	3,573,034	3,532,724		3,532,724
12117 Parks - Grafitti	2.00	127,124	126,876		126,876
12118 Recreation	2.00	178,818	277,837		277,837
12119 Ft. Marcy Complex	8.00	508,615	502,540		502,540
12120 Sal. Perez Pool	16.00	510,386	533,251		533,251
12121 Ft. Marcy Pool	9.00	385,766	431,968		431,968
12123 Bicentennial Pool	16.00	96,581	93,721		93,721
12135 Sports Section	4.00	317,903	319,754		319,754
12174 Special Events	2.00	154,866	158,981		158,981
12177 Parks, Trails & Wtrshd	5.00	557,769	535,164		535,164
12184 Parks - Railyard	2.00	185,550	185,613		185,613
DEPT. TOTAL	211.00	13,016,947	12,982,756	-	12,982,756

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
276,343		276,343	276,343	276,343
589,653		589,653	589,653	596,832
495,624		495,624	495,624	531,067
1,001,696		1,001,696	1,001,696	1,147,204
214,313		214,313	214,313	214,313
122,726		122,726	211,976	214,499
90,685		90,685	90,685	90,685
15,749		15,749	15,749	15,749
5,618		5,618	5,618	5,618
211,326		211,326	211,326	212,503
300,691		300,691	300,691	304,627
633,000		633,000	633,000	633,000
426,786		426,786	456,786	470,716
139,611		139,611	139,611	163,232
763,596		763,596	913,596	925,323
307,228		307,228	307,228	309,009
25,801		25,801	25,801	25,801
675,867		675,867	675,867	692,252
3,555,054		3,555,054	3,627,054	3,675,578
126,876		126,876	126,876	129,847
279,237		279,237	279,237	280,398
504,666		504,666	504,666	508,824
534,615		534,615	534,615	554,685
431,968		431,968	431,968	431,968
93,721		93,721	93,721	93,875
319,754		319,754	319,754	325,542
158,981		158,981	158,981	161,517
535,164		535,164	535,164	540,694
185,613		185,613	185,613	186,399
13,021,962	-	13,021,962	13,363,212	13,718,100

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC WORKS DEPARTMENT
STORM WATER DRAINAGE FUND {2401}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
439755	Service Charges	1,359,000	1,570,000
480020	Interest	1,978	873
DEPT. TOTAL		1,360,978	1,570,873

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
22401	Storm Water Drainage	3.00	461,417	473,104		473,104
22402	Storm Water-Parks	4.00	222,196	227,675		227,675
22403	Storm Water-Streets	14.00	1,009,553	972,314		972,314
DEPT. TOTAL		21.00	1,693,166	1,673,093	-	1,673,093

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,570,000 873	1,570,000 873	1,570,000 873
1,570,873	1,570,873	1,570,873

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
473,318		473,318	473,318	476,291
227,675		227,675	227,675	231,888
972,314		972,314	972,314	995,296
1,673,307	-	1,673,307	1,673,307	1,703,475

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC WORKS DEPARTMENT
1/2% GROSS RECEIPTS INCOME FUND {3102}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
401400	Municipal CIP GRT	14,538,103	14,538,103
480020	Interest	61,612	-
600100	Transfer In	2,000,000	2,000,000
DEPT. TOTAL		16,599,715	16,538,103

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
32102	CIP Proj. Accounting	1.00	91,258	91,638		91,638
32107	CIP Administration	0.00	9,077,112	10,883,536		10,883,536
32107	MRC Subsidy	0.00	1,095,180	1,095,180		1,095,180
32107	GCCC Subsidy	0.00	1,173,378	1,173,378		1,173,378
32108	CIP Engineering	13.00	910,858	1,026,392		1,026,392
32109	CIP Project Mgmt.	6.00	771,668	732,994		732,994
32110	Geo. Info. Systems	4.00	386,254	413,253		413,253
32131	CIP Traffic Calming	3.00	161,683	213,183		213,183
32132	South Side Library	0.00	931,654	931,654		931,654
32133	ADA Compliance	1.00	83,606	86,708		86,708
32135	Planning Plat Room	1.00	87,145	90,693		90,693
32137	Parks Equipment	0.00	55,000	151,000		151,000
32138	ITT Equipment	0.00	306,575	306,575		306,575
DEPT. TOTAL		29.00	15,131,371	17,196,184	-	17,196,184

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
14,538,103	14,538,103	14,538,103
-	-	-
2,000,000	2,000,000	2,000,000
16,538,103	16,538,103	16,538,103

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
181,638		181,638	181,638	181,638
10,927,301		10,927,301	10,927,301	10,927,301
1,212,415		1,212,415	1,212,415	1,212,415
828,454		828,454	828,454	828,454
1,026,392		1,026,392	1,169,892	1,180,676
708,462		708,462	728,162	728,162
413,253		413,253	413,253	416,343
213,183		213,183	213,183	214,348
931,654		931,654	931,654	931,654
86,708		86,708	86,708	87,087
90,693		90,693	90,693	90,693
55,000		55,000	55,000	55,000
456,575		456,575	456,575	456,575
17,131,728	-	17,131,728	17,294,928	17,310,346

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC WORKS DEPARTMENT
GAS TAX OPERATIONS FUND {3326}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 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		1,405,000	1,410,801

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
32001	Street Construction	5.00	352,235	343,267		343,267
32389	Paved St. Resurfacing	0.00	109,608	109,608		109,608
32390	PSR Construction	5.00	391,977	414,852		414,852
DEPT. TOTAL		10.00	853,820	867,727	-	867,727

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
550,000	550,000	550,000
855,000	855,000	855,000
5,801	5,801	5,801
1,410,801	1,410,801	1,410,801

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
343,814		343,814	343,814	346,143
112,383		112,383	112,383	112,383
420,392		420,392	420,392	422,716
876,589	-	876,589	876,589	881,242

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC WORKS DEPARTMENT
MUNICIPAL RECREATION COMPLEX FUND {5600}**

ACCT.	2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE		
433500 Resident Card Fees	33,625	33,625
433575 Green Fees	739,757	739,757
433590 Rentals	292,737	292,737
433750 Special Events	3,000	3,000
433751 Sports Tournaments	3,000	3,000
433800 Special League	55,000	55,000
433803 Golf Tournament	25,000	25,000
433804 League Tournament	17,500	17,500
439910 Reimbursements	27,000	27,000
460250 Facilities Rental	37,000	37,000
471800 Gross Receipts Tax	36,988	36,988
471900 Advertising	8,000	8,000
480020 Interest	264	130
600100 Transfer In	1,095,180	1,095,180
DEPT. TOTAL	2,374,051	2,373,917

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
52600 M.R.C. Oper.	14.00	1,337,350	1,358,232		1,358,232
52600 Debt Service	0.00	1,300,828	1,300,828		1,300,828
DEPT. TOTAL	14.00	2,638,178	2,659,060	-	2,659,060

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
33,625	33,625	33,625
739,757	739,757	739,757
292,737	292,737	292,737
3,000	3,000	3,000
3,000	3,000	3,000
55,000	55,000	55,000
25,000	25,000	25,000
17,500	17,500	17,500
27,000	27,000	27,000
37,000	37,000	37,000
36,988	36,988	36,988
8,000	8,000	8,000
130	130	130
1,212,415	1,236,415	1,236,415
2,491,152	2,515,152	2,515,152

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,190,324		1,190,324	1,190,324	1,190,324
1,300,828		1,300,828	1,300,828	1,300,828
2,491,152	-	2,491,152	2,491,152	2,491,152

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
PUBLIC WORKS DEPARTMENT
GENOVEVA CHAVEZ COMMUNITY CENTER FUND {5700}**

ACCT.	2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE		
433060 User Fees	1,427,000	1,481,000
460100 Rentals	246,000	258,000
470400 Miscellaneous	2,000	6,000
480020 Interest	4,831	3,495
600100 Transfer In	1,173,378	2,998,858
DEPT. TOTAL	2,853,209	4,747,353

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
52700 GCCC Admin.	0.00	23,000	-		-
52701 Admin. Operations	14.00	1,914,625	1,972,107		1,972,107
52702 Facility Operations	7.00	1,066,403	1,061,903		1,061,903
52703 Center Operations	23.00	692,425	675,577		675,577
52704 Natatorium	24.00	644,159	647,620		647,620
52705 Ice Arena	11.00	433,720	433,720		433,720
52710 Outdoor Recreation	0.00	-	41,448		41,448
DEPT. TOTAL	79.00	4,774,332	4,832,375	-	4,832,375

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,481,000	1,481,000	1,481,000
258,000	258,000	258,000
6,000	6,000	6,000
3,495	3,495	3,495
2,653,934	2,666,684	2,666,684
4,402,429	4,415,179	4,415,179

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL*
-		-	-	-
1,541,976		1,541,976	1,541,976	1,541,976
1,062,078		1,062,078	1,062,078	1,062,078
675,577		675,577	675,577	675,577
647,620		647,620	647,620	720,121
433,730		433,730	433,730	435,329
41,448		41,448	41,448	41,448
4,402,429	-	4,402,429	4,402,429	4,476,529

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

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Facilities Maintenance</i>	12033	14,686 - GCCC Facility/Equipment Repairs/Maintenance	
	12034		40,165 - Convention Center HVAC/Mechanical Maintenance
<i>Administration</i>	12109	10,000 - CommUNITY Days Event	10,000 - Special Events Operations
<i>Recreation</i>	12118	5,070 - Armored Car Service 1,430 - Facilities Security Service	1,430 - Facilities Security Service
	12119	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 2,800 - Fitness Equipment Maint.	35,580 - Fitness/Yoga Instructors 5,000 - Cash Management Svcs. 3,802 - Armored Car Service 2,800 - Fitness Equipment Maint.
	12120	4,760 - Fitness Instructors 4,000 - Cash Management Svcs. 1,630 - Physicals/Vaccinations	6,260 - Fitness Instructors 5,000 - Cash Management Svcs. 3,790 - Armored Car Service 2,130 - Physicals/Vaccinations
	12121	1,246 - Red Cross Certifications 1,100 - Red Cross Swim Fees	1,560 - Red Cross Certifications 786 - Red Cross Swim Fees
	12123		1,280 - Armored Car Service
	12135	4,500 - Instructors/Interpreters 3,802 - Armored Car Service	4,500 - Instructors/Interpreters
<i>Parks, Trails & Watershed</i>	12174	30,000 - July 4th Entertainment	30,000 - July 4th Entertainment
	12184	40,000 - Railyard Park Security	40,000 - Railyard Park Security
TOTAL GENERAL FUND		165,604	194,083

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Streets & Drainage Maintenance</i>	22401	46,560 - YouthWorks Program Labor 18,000 - Adopt the River Program 10,000 - Adopt-An-Arroyo Program 8,000 - Prior Year Encumbrance	46,560 - YouthWorks Program Labor 28,000 - SF Watershed Association Stewardship Program
TOTAL STORMWATER		82,560	74,560
<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	2,000 - Social Media Marketing	
TOTAL QUAL. OF LIFE		38,100	36,100
<i>Recreation</i>	22713	7,000 - Holiday Events Operations	7,000 - Outdoor Recreation Program
TOTAL REC. FUND		7,000	7,000
<i>Facilities Maintenance</i>	32108	3,886 - Cost Estimates, Designs, Feasibility Studies, Rvws.	4,500 - Cost Estimates, Designs, Feasibility Studies, Rvws.
<i>Roadways & Trails Engineering</i>	32109	5,000 - Engineering/Appraisal/Title/Miscellaneous Services	5,000 - Engineering/Appraisal/Title/Miscellaneous Services
<i>Traffic Engineering</i>	32131	9,684 - 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	45,000 - Contracted Prison Inmate Labor-Arterials/Landscaping
TOTAL 1/2% GRT FUND		63,570	62,000
<i>Parks, Trails & Watershed</i>	52600	115,438 - Pro Shop/Driving Range Contracted Operations 22,500 - Irrigation System Maint. 22,352 - Advertising/Marketing 13,375 - Facilities Security Service 10,000 - Water Well Testing 5,000 - Armored Car Service 3,100 - Banking Service Charges 2,200 - Alarm Service	117,438 - 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

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

DIVISION	B.U.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Parks, Trails & Watershed (continued)</i>	52600	900 - Board Stenographer Service 700 - Pest Control Service	2,200 - Alarm Service 900 - Board Stenographer Service 700 - Pest Control Service
TOTAL MUN REC CMLX		195,565	232,794
<i>Recreation</i>	52701	5,000 - Cash Management Svcs. 4,600 - Armored Car Service 1,877 - Photocopier Maintenance 600 - Board Stenographer	5,000 - Cash Management Svcs. 4,600 - Armored Car Service 1,877 - Photocopier Maintenance 600 - Board Stenographer
	52702	66,415 - Security Service/Monitoring 1,200 - Cable TV Service	61,915 - Security Service/Monitoring 1,200 - Cable TV Service
	52703	76,323 - Instructors/Officials 25,546 - Youth Camps/Arts Prgms. 10,000 - Annual Triathlon Event	87,814 - Instructors/Officials 16,040 - Youth Camps/Arts Prgms.
	52704	1,000 - Pool Permits - NMED	1,000 - Pool Permits - NMED
	52705	17,197 - Skating Instructors 13,468 - Hockey Coaches/Referees 2,572 - Prior Year Encumbrance	18,300 - Hockey Coaches/Referees 11,760 - Skating Instructors 605 - In-House Skating Events
	52710	10,725 - Annual Triathlon Operations	10,000 - Annual Triathlon Operations
TOTAL GCCC		236,523	220,711
<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.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Roadways & Trails Engineering</i>	32109	1,500 - Legal Consultation for Project-Related Issues	1,500 - Legal Consultation for Project-Related Issues
TOTAL 1/2% GRT		1,500	1,500

TRANSPORTATION DEPARTMENT

DIVISIONS

**AIRPORT
PARKING
TRANSIT**

FUNDS

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

TRANSPORTATION DEPARTMENT

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

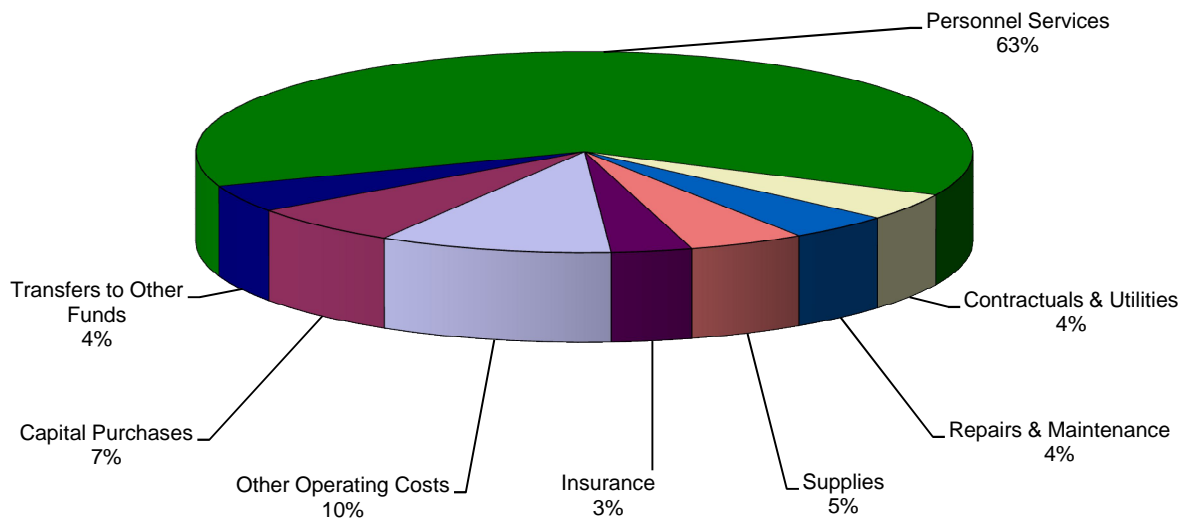
PARKING OPERATIONS – Provides essential public facilities and services with the responsibility of operating efficiently and managing effectively to meet the city's existing and future parking needs.

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

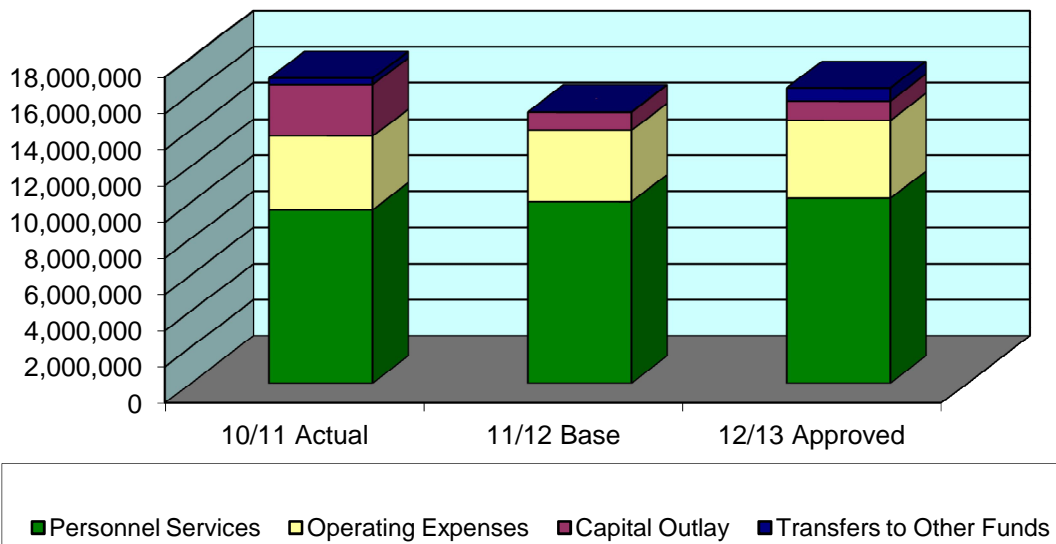


TRANSPORTATION DEPARTMENT

**APPROPRIATIONS BY TYPE
(All Funds)**



**APPROPRIATIONS HISTORY
(All Funds)**



NOTES

**CITY OF SANTA FE
TRANSPORTATION DEPARTMENT
OPERATING BUDGET DETAIL
FISCAL YEAR 2012/13**

SUMMARY BY DIVISION	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Airport	1,378,744	1,250,068	1,273,240	1,273,240	1,273,240	1,273,240
Parking	4,652,652	4,919,766	5,060,548	5,065,632	5,065,632	5,108,190
Transit	10,803,512	8,808,256	8,974,818	9,700,182	9,752,682	9,915,087
TOTAL TRANSPORTATION	16,834,908	14,978,090	15,308,606	16,039,054	16,091,554	16,296,517

SUMMARY BY CATEGORY	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Salaries, Wages & Benefits	9,572,592	10,016,655	10,001,200	10,001,200	10,001,200	10,206,163
Contractuals & Utilities	688,252	681,550	710,550	710,550	710,550	710,550
Repairs & Maintenance	551,874	678,068	698,068	698,068	698,068	698,068
Supplies	603,755	652,422	774,355	788,239	788,239	788,239
Insurance	363,039	373,139	547,177	547,177	547,177	547,177
Other Operating Costs	1,872,187	1,577,846	1,578,846	1,578,846	1,578,846	1,578,846
Capital Purchases	2,827,993	998,410	998,410	998,410	1,050,910	1,050,910
Transfers to Other Funds	355,217	-	-	716,564	716,564	716,564
TOTAL TRANSPORTATION	16,834,908	14,978,090	15,308,606	16,039,054	16,091,554	16,296,517

SUMMARY BY FUND	ACTUAL EXPEND. 2010/11	2011/12 BASE BUDGET	DEPT. REQUEST 2012/13	MANAGER RECOMMEND. 2012/13	FIN. CMTE. RECOMMEND. 2012/13	CITY COUNCIL APPROVED 2012/13
Ridefinders Program	81,984	85,081	87,595	87,595	87,595	88,047
Parking Enterprise Fund	4,652,652	4,919,766	5,060,548	5,065,632	5,065,632	5,108,190
Transit Bus Operations	6,741,835	6,380,333	6,544,381	7,264,936	7,317,436	7,432,335
Santa Fe Trails Welfare-to-Work	342,180	381,489	381,489	381,489	381,489	381,489
Transit Federal Grants	2,678,497	947,410	947,410	947,410	947,410	947,410
Santa Fe Paratransit Operations	959,017	1,013,943	1,013,943	1,018,752	1,018,752	1,065,806
Airport Fund	1,378,744	1,250,068	1,273,240	1,273,240	1,273,240	1,273,240
TOTAL TRANSPORTATION	16,834,908	14,978,090	15,308,606	16,039,054	16,091,554	16,296,517

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
TRANSPORTATION DEPARTMENT
PARKING ENTERPRISE FUND {5150}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
435700	On Street Parking	1,283,587	1,283,587
436000	Off Street Parking	1,812,287	1,837,667
437400	Off Street Monthly	622,125	638,745
438000	Other Parking	70,800	70,800
439910	Reimbursed Expend.	249,805	249,805
450610	Parking Violations	650,000	650,000
480020	Interest	7,374	4,194
DEPT. TOTAL		4,695,978	4,734,798

BUS. UNIT		12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES						
52151	Administration	6.00	1,375,081	1,462,106		1,462,106
52152	Accounting	6.00	398,526	426,927		426,927
52153	Parking Enforcement	9.00	484,823	485,206		485,206
52154	On-Street Parking	3.00	199,073	208,585		208,585
52155	Off-Street Parking	33.00	2,010,774	1,996,643		1,996,643
52156	Parking Lot Maint.	7.00	424,787	453,786		453,786
52157	Archdiocese Parking	0.00	26,702	27,295		27,295
DEPT. TOTAL		64.00	4,919,766	5,060,548	-	5,060,548

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
1,283,587	1,283,587	1,283,587
1,837,667	1,837,667	1,837,667
638,745	638,745	638,745
70,800	70,800	70,800
249,805	249,805	249,805
650,000	650,000	650,000
4,194	4,194	4,194
4,734,798	4,734,798	4,734,798

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
1,462,106		1,462,106	1,462,106	1,467,167
426,927		426,927	426,927	432,500
485,868		485,868	485,868	500,210
209,296		209,296	209,296	211,365
1,997,802		1,997,802	1,997,802	2,009,143
454,458		454,458	454,458	458,630
29,175		29,175	29,175	29,175
5,065,632	-	5,065,632	5,065,632	5,108,190

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
TRANSPORTATION DEPARTMENT
TRANSIT BUS OPERATING FUND {5400}**

ACCT.		2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE			
434150	Fare Box Recovery	300,000	300,000
439910	Reimbursed Expend.	-	-
471900	Advertising Income	100,000	100,000
480020	Interest	204	2,690
490550	US Dept. of Trans.	1,099,936	1,305,756
600100	Transfer In	4,740,000	4,871,544
DEPT. TOTAL		6,240,140	6,579,990

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
52401	Administration	5.00	1,030,585	1,094,386	1,094,386
52402	Operations	65.50	3,427,865	3,427,865	3,427,865
52403	Maintenance	14.50	1,524,987	1,624,987	1,624,987
52413	Inventory	1.00	45,356	45,603	45,603
52420	Bus Services	4.00	351,540	351,540	351,540
DEPT. TOTAL		90.00	6,380,333	6,544,381	-
					6,544,381

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
300,000	300,000	300,000
150,000	150,000	150,000
100,000	100,000	100,000
2,690	2,690	2,690
1,305,756	1,305,756	1,305,756
5,406,490	5,458,990	5,458,990
7,264,936	7,317,436	7,317,436

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL *
1,810,950		1,810,950	1,810,950	1,816,422
3,430,670		3,430,670	3,430,670	3,512,341
1,626,173		1,626,173	1,678,673	1,706,429
45,603		45,603	45,603	45,603
351,540		351,540	351,540	351,540
7,264,936	-	7,264,936	7,317,436	7,432,335

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

**CITY OF SANTA FE
FISCAL YEAR 2012/13 BUDGET
TRANSPORTATION DEPARTMENT
AIRPORT FUND {5800}**

ACCT.	2011/12 CURRENT BASE BUDGET	2012/13 PROPOSED BUDGET
REVENUE		
430450 Tie Down Fees	50,000	50,000
430500 Landing Fees	170,000	170,000
430550 Parking Fees	29,000	35,000
430600 Fuel Flowage	160,000	160,000
430650 Car Rental Receipts	275,000	250,000
430700 GR Fees	70,000	70,000
430750 Gate Fees	26,000	24,000
430751 Fire Protection Fee	56,575	50,000
430752 Airline Fees	76,375	69,000
460150 Rentals	210,000	217,000
471400 Misc. Revenues	415	75
480020 Interest	2,680	391
490150 NM Highway & Trans.	-	800
490550 US Dept. of Trans.	-	30,000
600100 Transfer In	-	-
DEPT. TOTAL	1,126,045	1,126,266

BUS. UNIT	12/13 # POS.	2011/12 CURRENT BASE BUDGET	2012/13 DEPT. REQUEST BASE	2012/13 DEPT. REQUEST EXPANSION	2012/13 DEPT. TOTAL REQUEST
EXPENDITURES					
52800 Airport	5.00	763,873	782,064		782,064
52801 Airport Fire Protection	6.00	486,195	491,176		491,176
DEPT. TOTAL	11.00	1,250,068	1,273,240	-	1,273,240

2012/13 CITY MANAGER RECOMMEND.	2012/13 FINANCE COMMITTEE RECOMMEND.	2012/13 CITY COUNCIL APPROVAL
50,000	50,000	50,000
170,000	170,000	170,000
35,000	35,000	35,000
160,000	160,000	160,000
250,000	250,000	250,000
70,000	70,000	70,000
24,000	24,000	24,000
50,000	50,000	50,000
69,000	69,000	69,000
217,000	217,000	217,000
75	75	75
391	391	391
800	800	800
30,000	30,000	30,000
90,000	90,000	90,000
1,216,266	1,216,266	1,216,266

2012/13 CITY MGR. RECOMMEND. BASE	2012/13 CITY MGR. RECOMMEND. EXPANSION	2012/13 CITY MGR. RECOMMEND. TOTAL*	2012/13 FINANCE COMMITTEE RECOMMEND.*	2012/13 CITY COUNCIL APPROVAL*
782,064		782,064	782,064	782,064
491,176		491,176	491,176	491,176
1,273,240	-	1,273,240	1,273,240	1,273,240

* 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.	2011/12 CURRENT BUDGET	2012/13 APPROVED BUDGET
<i>Transit</i>	22304	1,000 - Ridefinders Marketing	
TOTAL RIDEFINDERS		1,000	-
<i>Parking</i>	52152	42,365 - Parking Violations Software	30,000 - Parking Violations Software
	52155	270,000 - Parking Lot Security 22,000 - Access/Revenue Software	270,000 - Parking Lot Security 22,000 - Access/Revenue Software
TOTAL PARKING FUND		334,365	322,000
<i>Transit</i>	52401	62,500 - NCRTD Contract Services 61,403 - Route Scheduling/Dvlpmnt.	75,000 - Route Scheduling/Dvlpmnt.
	52402	9,500 - Staff Technical Training 1,500 - DOT-Mandated Physicals	1,500 - DOT-Mandated Physicals
	52420	7,300 - NCRTD Contract Services	6,000 - Route Scheduling/Dvlpmnt.
TOTAL TRANSIT FUND		142,203	82,500
<i>Transit</i>	52410	2,000 - Grants Mgmt. Assistance	2,000 - Grants Mgmt. Assistance
TOTAL TRST GRANTS		2,000	2,000
<i>Airport</i>	52800	67,000 - Airport Security Service 15,000 - Prairie Dog Relocation 7,500 - Lease Appraisals/Surveys 650 - Terminal Fire Alarm Service 53,101 - Prior Year Encumbrance	67,000 - Airport Security Service 15,000 - Prairie Dog Relocation 7,500 - Lease Appraisals/Surveys 650 - Terminal Fire Alarm Service
TOTAL AIRPORT FUND		143,251	90,150

QUALITY OF LIFE FUND

QUALITY OF LIFE FUND

**CITY OF SANTA FE
2012/13 OPERATING BUDGET
QUALITY OF LIFE FUND**

<i>DEPT./ DIV.</i>	<i>DESCRIPTION</i>	<i>CITY COUNCIL APPROVAL FY 2009/10</i>	<i>CITY COUNCIL APPROVAL FY 2010/11</i>	<i>CITY COUNCIL APPROVAL FY 2011/12</i>	<i>CITY MANAGER RECOMM. FY 2012/13</i>	<i>CITY COUNCIL APPROVAL FY 2012/13</i>
<i>CIVIC CENTER & VISITORS BUREAU</i>						
ARTS & CULTURE	Community Youth Mural Program	39,300	45,000	66,250	66,250	66,250
TOTAL ARTS & CULTURE		39,300	45,000	66,250	66,250	66,250
TOTAL CIVIC CENTER/VISITORS BUREAU		39,300	45,000	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	34,966	-	-
TOTAL SENIOR SERVICES		34,966	34,966	34,966	-	-
YOUTH & FAMILY	Summer Playground Program	442,774	349,615	431,087	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	31,000	24,000	24,000	24,000
TOTAL YOUTH & FAMILY		578,359	485,200	559,672	558,752	558,752
TOTAL COMMUNITY SERVICES DEPT.		654,507	561,348	635,820	599,934	599,934

**CITY OF SANTA FE
2012/13 OPERATING BUDGET
QUALITY OF LIFE FUND**

<i>DEPT./ DIV.</i>	<i>DESCRIPTION</i>	CITY COUNCIL APPROVAL FY 2009/10	CITY COUNCIL APPROVAL FY 2010/11	CITY COUNCIL APPROVAL FY 2011/12	CITY MANAGER RECOMM. FY 2012/13	CITY COUNCIL APPROVAL FY 2012/13
<i>PUBLIC WORKS DEPARTMENT</i>						
ADMIN.	Parks & Rec. Marketing	23,900	11,400	-	11,400	11,400
TOTAL ADMINISTRATION		23,900	11,400	-	11,400	11,400
PARKS, TRAILS & WTRSHED.	Parks Tree Maintenance	n/r	72,000	72,000	72,000	72,000
TOTAL PARKS/TRAILS/WTRSHD		-	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	23,000	14,000	-	13,822	13,822
	Sal Perez/Ft. Marcy Equipment	n/r	n/r	n/r	n/r	n/r
TOTAL RECREATION		23,000	14,000	-	13,822	13,822
TOTAL PUBLIC WORKS DEPT.		46,900	97,400	72,000	97,222	97,222
TOTAL QUALITY OF LIFE FUND		740,707	703,748	774,070	763,406	763,406

n/r = not requested

TAXES

TAXES

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	\$ Diff to PY	FY Budget 2011-12	% Actual to Budget	Over/Under Budget
JUL	7,375,729	15.33%	7,522,492	1.99%	6,801,875	-9.58%	6,253,785	-8.06%	6,868,168	9.82%	614,383	6,476,221	6.05%	391,947
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%	(41,423)	7,538,849	1.49%	112,587
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%	296,132	6,734,386	6.35%	427,617
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%	155,745	6,997,282	6.56%	459,238
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%	380,975	6,987,395	2.61%	182,352
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%	84,295	6,501,396	1.15%	75,000
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%	369,842	6,208,382	7.18%	445,462
FEB	6,680,180	8.61%	7,679,717	-11.98%	7,568,323	-1.45%	7,786,459	2.88%	8,240,913	5.84%	454,454	7,504,576	9.81%	736,337
MAR	6,800,180	-4.15%	6,307,310	-5.58%	5,774,583	-8.45%	5,705,183	-1.20%	6,242,865	9.42%	537,682	5,741,540	8.73%	501,325
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%	543,389	5,620,815	12.42%	698,159
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%	311,537	6,260,156	13.94%	872,704
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%	(437,978)	6,817,384	-8.33%	-567,697
TOTALS	\$88,547,033	2.07%	\$85,689,145	-3.23%	\$80,021,871	-6.61%	80,454,380	0.54%	83,723,413		3,269,033	\$79,388,382		4,335,031

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%
 Amount over(under) budget 83,723,413.45 3,269,033.00 79,388,382.00 5.46%
 Cumulative year-to-date comparison to prior year-to-date: 4.06%
 Cumulative year-to-date comparison to FY 07-08 year-to-date: -5.45%

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	% Incr/Decr	\$ Diff to PY	FY Budget 2011-12	% 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%	52,703	565,302	5.90%	33,352
AUG	714,599	-95.00%	710,669	-0.55%	641,975	-9.67%	671,821	4.65%	667,629	-0.62%	(4,192)	658,058	1.45%	9,571
SEPT	653,432	9.04%	670,318	2.58%	629,159	-6.14%	597,858	-4.98%	625,006	4.54%	27,148	587,838	6.32%	37,168
OCT	676,530	3.87%	679,674	0.46%	622,467	-8.42%	636,744	2.29%	648,133	1.79%	11,389	610,785	6.11%	37,348
NOV	679,250	4.49%	662,766	-2.43%	596,377	-10.02%	590,905	-0.92%	625,532	5.86%	34,627	609,922	2.56%	15,610
DEC	647,257	2.30%	683,888	5.66%	580,333	-15.14%	566,931	-2.31%	573,490	1.16%	6,559	567,500	1.06%	5,990
JAN	612,303	2.59%	570,156	-6.88%	534,889	-6.19%	549,104	2.66%	580,657	5.75%	31,553	541,922	7.15%	38,735
FEB	765,368	9.23%	672,413	-12.15%	661,900	-1.56%	680,339	2.79%	722,984	6.27%	42,645	655,065	10.37%	67,918.82
MAR	585,468	-0.35%	550,145	-6.03%	503,595	-8.46%	499,794	-0.75%	543,902	8.83%	44,108	536,088	1.46%	7,813.80
APR	546,057	4.90%	527,862	-3.33%	496,228	-5.99%	499,776	0.71%	551,043	10.26%	51,267	490,635	12.31%	60,408.30
MAY	951,790	57.65%	570,683	-40.04%	572,672	0.35%	594,603	3.83%	622,468	4.69%	27,865	546,443	13.91%	76,025.10
JUN	631,448	4.36%	534,251	-15.39%	541,828	1.42%	580,691	7.17%	543,012	-6.49%	(37,679)	560,168	-3.06%	-17,156.46
TOTALS	\$8,097,459	8.74%	\$7,486,850	-7.54%	\$6,974,146	-6.85%	\$7,014,517	-1.37%	7,302,510		287,993	\$6,929,726		372,784

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%
 Budget vs Actual year-to-date comparison 6,929,726 5.38%
 Current year-to-date comparison to prior year-to-date: 4.11%
 Current year-to-date comparison to FY 07-08 year-to-date: -9.82%

**City of Santa Fe
Lodging Tax Report
For the Month of May 2012**

4% Lodging Tax

Month	Fiscal Year 2008-2009	% Gain/Loss	Fiscal Year 2009-2010	% Gain/Loss	Fiscal Year 2010-2011	% Gain/Loss	Fiscal Year 2011-2012	Monthly % Gain/Loss
July	\$ 474,642	2.49%	\$ 368,059	-22.46%	\$ 466,349	27%	\$ 429,660	-8%
August	\$ 578,255	3.03%	\$ 508,480	-12.07%	\$ 559,878	10.11%	\$ 584,497	4%
September	\$ 655,056	34.15%	\$ 604,580	-7.71%	\$ 621,818	2.85%	\$ 587,900	-5%
October	\$ 477,328	-34.34%	\$ 420,868	-11.83%	\$ 417,264	-0.86%	\$ 457,746	10%
November	\$ 364,609	-30.31%	\$ 400,356	9.80%	\$ 489,309	22.22%	\$ 447,667	-9%
December	\$ 374,153	67.69%	\$ 229,101	-38.77%	\$ 234,852	2.51%	\$ 223,558	-5%
January	\$ 184,871	-53.42%	\$ 268,342	45.15%	\$ 260,667	-2.86%	\$ 275,908	6%
February	\$ 222,910	-10.69%	\$ 167,499	-24.86%	\$ 201,287	20.17%	\$ 184,248	-8%
March	\$ 235,832	11.17%	\$ 200,011	-15.19%	\$ 198,305	-0.85%	\$ 167,482	-16%
April	\$ 224,625	-41.67%	\$ 306,086	36.27%	\$ 285,430	-6.75%	\$ 276,748	-3%
May	\$ 296,021	-14.32%	\$ 275,292	-7.00%	\$ 265,120	-3.69%	\$ 263,949	0%
June	\$ 409,259	-9.44%	\$ 384,175	-6.13%	\$ 349,553	-9.01%		-100%
Fiscal Year Totals	\$ 4,497,561	-10.53%	\$ 4,132,849	-8.31%	\$ 4,349,832	5.25%	\$ 3,899,363	

Cumulative Months

July - May Totals	\$ 4,088,302	\$ 3,748,674	-8.31%	\$ 4,000,279	6.71%	\$ 3,899,363	-2.52%
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Convention Center 3% Lodgers Tax

Month	Fiscal Year 2008-2009	% Gain/Loss	Fiscal Year 2009-2010	% Gain/Loss	Fiscal Year 2010-2011	% Gain/Loss	Fiscal Year 2011-2012	Monthly % Gain/Loss
July	\$ 355,983	2.49%	\$ 276,043	-22.46%	\$ 349,762	27%	\$ 322,245	-8%
August	\$ 433,691	3.03%	\$ 381,360	-12.07%	\$ 419,908	10.11%	\$ 438,373	4%
September	\$ 491,292	34.15%	\$ 453,435	-7.71%	\$ 466,364	2.85%	\$ 440,925	-5%
October	\$ 357,996	-34.34%	\$ 315,651	-11.83%	\$ 312,948	-0.86%	\$ 343,310	10%
November	\$ 273,456	-30.31%	\$ 300,267	9.80%	\$ 366,982	22.22%	\$ 335,750	-9%
December	\$ 280,614	67.69%	\$ 171,826	-38.77%	\$ 176,141	2.51%	\$ 167,668	-5%
January	\$ 138,653	-53.42%	\$ 201,256	45.15%	\$ 195,500	-2.86%	\$ 206,931	6%
February	\$ 167,182	-10.69%	\$ 125,624	-24.86%	\$ 150,965	20.17%	\$ 138,186	-8%
March	\$ 176,874	11.17%	\$ 150,008	-15.19%	\$ 148,729	-0.85%	\$ 125,611	-16%
April	\$ 168,469	-41.67%	\$ 229,566	36.27%	\$ 214,072	-6.75%	\$ 207,561	-3%
May	\$ 222,016	-14.32%	\$ 206,469	-7.00%	\$ 198,840	-3.69%	\$ 197,961	0%
June	\$ 306,944	-9.44%	\$ 288,131	-6.13%	\$ 262,165	-9.01%		-100%
Fiscal Year Totals	\$ 3,373,170	-10.53%	\$ 3,099,636	-8.11%	\$ 3,262,376	5.25%	\$ 2,924,521	

Cumulative Months

July - May Totals	\$ 3,066,226	\$ 2,811,505	-8.31%	\$ 3,000,211	6.71%	\$ 2,924,521	-2.52%
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Fiscal Year Comparison

Combined Total 4%+3% Fiscal Year Total	2008-2009	2009-2010	2010-2011	2011-2012
	\$ 7,870,731	\$ 7,232,485	\$ 7,612,208	\$ 6,823,884
	-10.53%	-8.11%	5.25%	

Current Year to Date Comparison to Prior Year to Date

July - May 2012	2008-2009	2009-2010	2010-2011	2011-2012
	\$ 7,154,528	\$ 6,560,179	\$ 7,000,490	\$ 6,823,884
		-8.31%	6.71%	-2.52%

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 2012-13

DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	Revised			02/27/2012		
						PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	PRINCIPAL OUTSTANDING	TOTAL DEBT OUTSTANDING
					6/30/12	12/13	12/13	6/30/13	6/30/13	6/30/13	6/30/13
BONDS:											
GRT Rev. Bonds 2004A	4114	CIP	02/01/2004	2018	18,660,000	25,000	813	-	-	-	0.00
GRT Rev. Bonds 2006	4116	CIP	02/14/2006	2020	17,710,000	825,000	724,150	13,935,000	2,815,000	16,750,000.00	
GRT Rev. Bonds 2008 - CIP	4120	CIP/Con. Ctr.	04/07/2008	2035	20,135,000	20,115,000	8,422,275	19,840,000	7,381,913	27,221,913.00	
GRT Refunding Bonds 2008B	4122	CIP	12/18/2008	2012	22,760,000	-	0	-	-	0.00	
GRT Refunding Bonds 2010A	4123	CIP	12/14/2010	2015	15,005,000	15,005,000	622,600	9,415,000	642,500	10,057,500.00	
GRT Refunding Bonds 2012A	4124	CIP	03/01/2012	2026	32,725,000	32,725,000	1,408,525	32,665,000	9,869,250	42,534,250.00	
TOTAL GRT/CIP BONDS					126,995,000	82,630,000	24,505,113	6,775,000	3,796,450	75,855,000	96,563,663
General Obligation 2008	4150	Parks	06/10/2008	2028	20,000,000	17,875,000	6,878,998	805,000	740,301	17,070,000	23,208,696.25
General Obligation 2010	4150	Parks	11/01/2010	2030	10,300,000	9,835,000	3,515,778	395,000	325,569	9,440,000	12,630,209.54
TOTAL GO BONDS					30,300,000	27,710,000	10,394,776	1,200,000	1,065,870	26,510,000	35,838,906
GRT Rev. Bonds 2008-Con. Ctr	5100	CIP/Con. Ctr.	04/07/2008	2035	8,570,000	7,925,000	5,716,688	200,000	399,313	7,725,000	13,042,375.00
NMFA - Conv. Center	5100	Conv. Ctr.	03/28/2006	2035	42,220,000	38,555,000	25,833,350	930,000	1,831,363	37,625,000	61,626,987.50
GRT Refunding Bonds 2006B	5250	Solid Waste	07/31/2006	2023	15,160,000	10,975,000	3,404,700	785,000	518,073	10,190,000	13,076,627.50
Water Refunding Bonds 2006D	5300	Water	09/14/2006	2025	49,790,000	41,100,000	15,248,594	2,350,000	2,020,094	38,750,000	51,978,500.12
Water Utility Bonds 2009A/B	5391	Water	12/15/2009	2039	59,970,000	58,415,000	66,054,675	725,000	3,300,155	57,690,000	120,444,520.00
GRT Rev. Bonds 1997B	5450	WW variable	12/11/1997	2022	-	-	0	-	-	-	-
GRT Rev. Ref. Bonds 2012B	5450	WW Fixed	Est 4/1/12	2022	14,280,000	13,425,000	3,657,600	885,000	522,600	12,540,000	15,675,000.00
GRT/WW Bonds 2006C	5450	WW	09/29/2006	2021	9,780,000	6,680,000	1,762,575	610,000	324,625	6,070,000	7,507,950.00
MRC 2005 Refunding Bonds	5600	MRC	08/31/2005	2024	15,315,000	10,030,000	2,596,298	865,000	435,828	9,165,000	11,325,470.00
GRT Refunding Bonds 2010B-RY	5850	Railyard	12/14/2010	2026	10,490,000	10,020,000	3,731,050	235,000	470,400	9,785,000	13,045,650.00
TOTAL ENTERPRISE BONDS					225,575,000	197,125,000	128,005,529	7,585,000	9,822,449	189,540,000	307,723,080.12
TOTAL ALL BONDS					382,870,000	307,465,000	162,905,418	15,560,000	14,684,769	291,905,000	440,125,648.91

(continued next page)

**CITY OF SANTA FE, NEW MEXICO
SCHEDULE OF BONDED DEBT AND LOANS
BUDGET - FISCAL YEAR 2012-13**

															Revised	02/27/2012
DESCRIPTION	FUND	PURPOSE	DATE OF ISSUE	YEAR DUE	AMOUNT OF ISSUE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	TOTAL DEBT	LOANS			
						OUTSTANDING 6/30/12	PAYABLE 12/13	OUTSTANDING 6/30/12	PAYABLE 12/13	OUTSTANDING 6/30/13	PAYABLE 12/13	OUTSTANDING 6/30/13	FEES DUE	TOTAL DS OUTS		
LOANS:																
NMFA - Fire Vehicle - #10	4201	Equipment	01/14/2005	2013	1,166,667	158,455	4,500	158,455	4,500	-	-	-	-	0.00		
HUD Section 108	4203	HUD	08/01/2004	2024	300,000	225,000	81,160	18,000	12,095	207,000	69,064.65	276,064.65	0.00	276,064.65		
NMFA - Parking Garage - #13	4205	Rail. Pkg Grg.	03/28/2006	2036	14,986,587	14,304,545	8,563,182	359,853	578,181	13,944,692	7,985,000.74	21,929,692.74	481,770.22	22,411,462.96		
NMFA - Land Acquisition - #18	4209	Land Purch.	08/01/2008	2028	3,610,000	3,109,603	1,304,285	143,819	132,049	2,965,784	1,172,235.98	4,138,019.98	0.00	4,138,019.98		
TOTAL GOVERNMENTAL LOANS						17,797,603	9,953,127	680,127	726,826	17,117,476	9,226,301	26,343,777	481,770	26,825,547.59		
NMFA Buckman Loan - #16	5300	Water	11/02/2007	06/01/2027	100,000	77,355	0	5,067.00	0	72,288	0	72,288.00	1,556.14	73,844.14		
NMFA Drinking Water - #DW2	5300	Water	05/16/2008	06/01/2029	15,150,000	13,242,623	2,195,917	661,456	231,746	12,581,167	1,964,171.00	14,545,338.00	280,596.00	14,825,934.00		
NMFA - Drinking Water - #DW-3	5300	Water	08/05/2011	06/01/2031	320,138	132,602	0	-	0	132,602	0	132,602.16	0	132,602.16		
NMFA Buckman Loan - #19	5300	Water	03/27/2009	06/01/2029	400,000	346,342	0	19,968	0	326,375	0.00	326,374.50	7,844.72	334,219.22		
NMFA Canyon Rd. - #WPF3	5300	Water	06/12/2009	06/01/2029	400,000	341,269	0	19,675	0	321,594	0.00	321,594.00	6,877.00	328,471.00		
NMFA Buckman - #WPF4	5300	Water	05/07/2010	06/01/2030	800,000	721,786	0	39,254	0	682,532	0.00	682,532.00	15,459.00	697,991.00		
NMFA Canyon Rd. - #21	5300	Water	01/15/2010	06/01/2030	141,400	130,605	22,932	6,097	2,286	124,508	20,646.00	145,154.00	2,949.00	148,103.00		
NMFA Canyon Rd. - #22	5300	Water	06/04/2010	06/01/2031	210,777	201,204	15,541	9,668	1,510	191,536	14,031.00	205,567.00	4,677.00	210,244.00		
NMFA Canyon Rd. - #23	5300	Water	06/04/2010	06/01/2030	127,500	116,216	8,514	5,924	872	110,292	7,642.00	117,934.00	2,548.00	120,482.00		
NMFA Canyon Rd. - #24	5300	Water	04/02/2010	06/01/2031	161,807	155,151	28,764	6,790	2,715	148,361	26,049.00	174,410.00	3,721.00	178,131.00		
NMFA Watershed Mngmnt - #WPF5	5300	Water	05/07/2010	06/01/2020	264,892	212,441	0	26,324	0	186,117	0	186,117.00	1,866.00	187,983.00		
NMFA Watershed Mngmnt - #WPF7	5300	Water	08/05/2011	06/01/2031	300,000	285,353	0	14,683	0	270,670	0	270,670.00	6,474.00	277,144.00		
NMFA Buckman - #WPF6	5358	Water	05/06/2011	06/01/2031	800,000	760,942	0	39,156	0	721,786	0	721,786.00	17,264.00	739,050.00		
NMFA - Rallyard I - #8	5850	Rallyard	05/14/2004	05/01/2024	579,025	461,065	165,106	29,092	22,871	431,973	142,235.24	574,208.24	7,026.74	581,234.98		
NMFA - Rallyard II - #15B	5850	Rallyard	09/11/2006	06/01/2026	892,227	790,311	385,843	37,867	45,312	752,444	340,530.70	1,092,974.70	14,686.08	1,107,660.78		
NMFA - College of Santa Fe - #20	5910	Education	09/14/2009	06/01/2036	29,615,000	28,370,000	24,978,077	645,000	1,580,226	27,725,000	23,397,851.50	51,122,851.50	0.00	51,122,851.50		
TOTAL ENTERPRISE LOANS						46,345,265	27,800,694	1,566,021	1,887,537	44,779,245	25,913,156	70,692,401	373,544.68	71,065,945.78		
TOTAL ALL LOANS						64,142,868	37,753,821	2,246,148	2,614,363	61,896,721	35,139,458	97,036,178	855,315	97,891,493.37		
TOTAL ALL BONDS/LOANS						371,607,868	200,659,238	17,806,148	17,299,132	353,801,721	183,360,107	537,161,827	855,315	538,017,142.28		
FISCAL AGENT:																
SWAMA LOANS:																
NMFA Cell Dev. #17	5500	SWAMA	06/06/2008	06/01/2013	1,000,000	211,496	6,599	211,496.00	6,599	0	0	0.00				
NM Env. Dept.	5500	SWAMA	07/23/2008	06/01/2013	1,896,644	792,446	35,836	390,367.47	23,773	402,078.48	12,062.00	414,140.48				
TOTAL SWAMA						1,003,942	42,434	601,863	30,372	402,078	12,062	414,140.48				
BUCKMAN WATER LOANS - COUNTY SHARE																
NMFA Buckman Loan - #16 (1/2)	5300	Water	11/02/2007	06/01/2027	100,000	77,355	0	5,067.00	0	72,288	0	72,288.00	1,556.14	73,844.14		
NMFA Buckman Loan - #19 (1/2)	5300	Water	03/27/2009	06/01/2029	400,000	346,342	0	19,968	0	326,374	0.00	326,374.00	7,844.72	334,218.72		
NMFA Buckman - #WPF4 (1/2)	5300	Water	05/07/2010	06/01/1930	400,000					-	-	-	-	-		
NMFA Buckman - #WPF6 (1/2)	5358	Water	05/06/2011	06/01/2031	400,000					-	-	-	-	-		

ECONOMIC FORECAST

ECONOMIC FORECAST

The FOR-UNM Bulletin

A Quarterly Economic Forecast of the New Mexico Economy

FOR-UNM Economic Forecasting Service
Bureau of Business and Economic Research
University of New Mexico

SPRING 2012
Volume 23, Number 1

UNITED STATES REVIEW AND OUTLOOK

The economic expansion in the US may finally have legs as businesses continue to add jobs. However, the rate of expansion remains unimpressive during this third year of growth and there are still reasons for caution.

GDP growth in 2011 was a tepid 1.7%, well below the 3.0% growth recorded in 2010. However, GDP performance did improve in every quarter of the year and ended with 3.0% growth in the final quarter. Late in the year, consumers spent more on durables and residential investment increased. Businesses added to inventories, but otherwise growth in nonresidential fixed investment slowed. Export growth slowed throughout the year, while imports increased. In all, the economy added an average of nearly 250,000 jobs per month from December through February, raising confidence and powering an upswing in the stock market, but the March jobs report was disappointing, with only 120,000 new jobs added.

While on balance the economic news has been generally good and risks of a double dip recession have fallen, there are still reasons for caution. These include a slowdown in the global economy, including China; continuing concerns for sovereign indebtedness in the Euro-Zone; tensions in the Middle East, which have driven crude oil prices back over \$100/barrel and gasoline prices to \$4/gallon in the US; weakness in domestic housing markets, with falling home values and new rounds of foreclosure pending; raising concerns for inflation; and, a still unresolved stalemate in Washington over the federal debt, with a showdown scheduled for January 2013.

IHS Global Insight's March 2012 short-term outlook is markedly stronger than that of November 2011. IHS Global Insight now anticipates 2.1% GDP growth for 2012 (compared to 1.6% forecast in November). Personal income growth is forecast for 3.7% in 2012 (versus 3.1% estimated in November). The economy is expected to add 1.96 million jobs, an increase of 1.5%, in 2012 (versus 0.9% forecast in November).

With a stronger base forecast for 2012, the medium-term outlook is slightly weaker than in November. GDP is now forecast

(Continued on page 4)

NEW MEXICO REVIEW AND OUTLOOK

After nearly three years of job loss, employment in New Mexico grew for the first time in 2011Q3, adding 1,015 jobs or 0.1% compared to a year earlier. Employment growth in New Mexico is late in coming; only one other state (New Jersey) failed to post a single quarter of employment growth before 2011Q3.

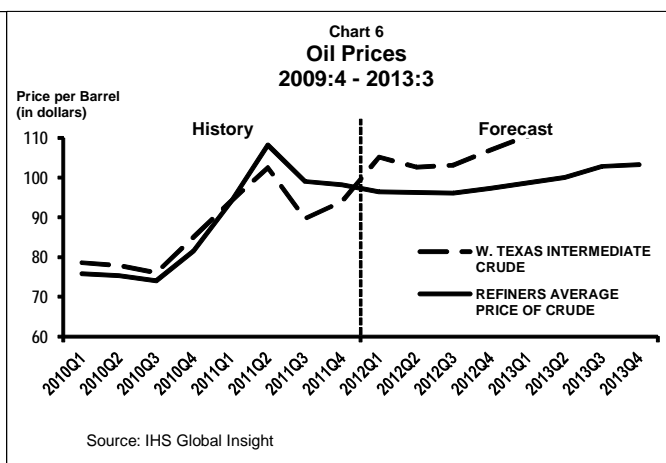
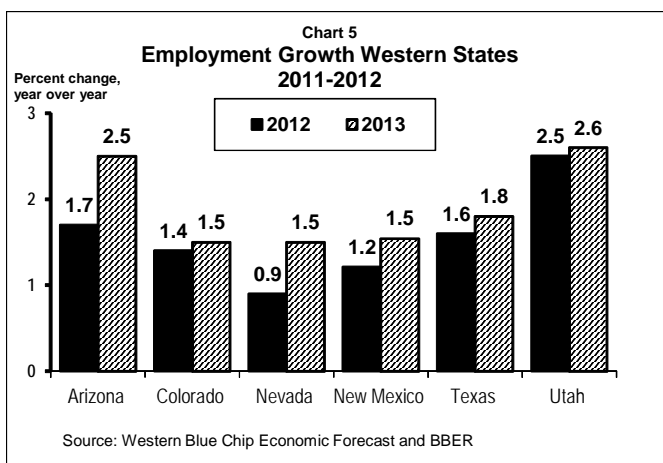
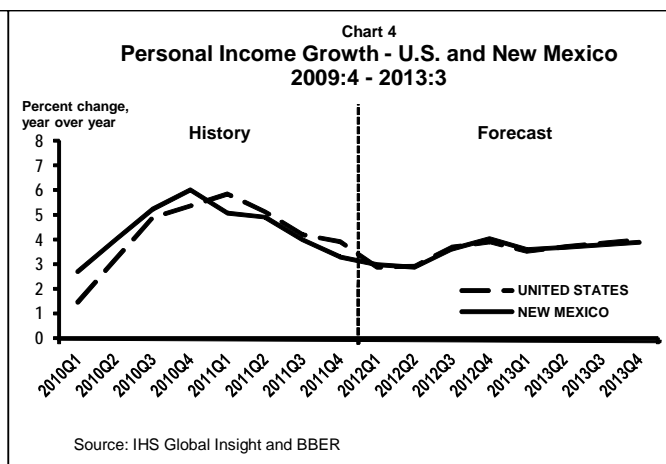
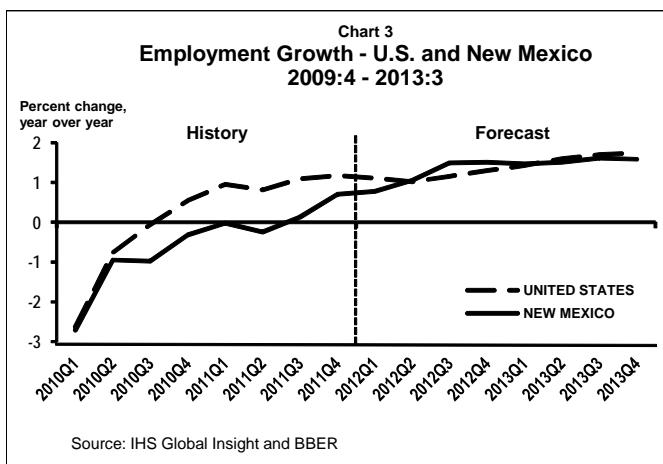
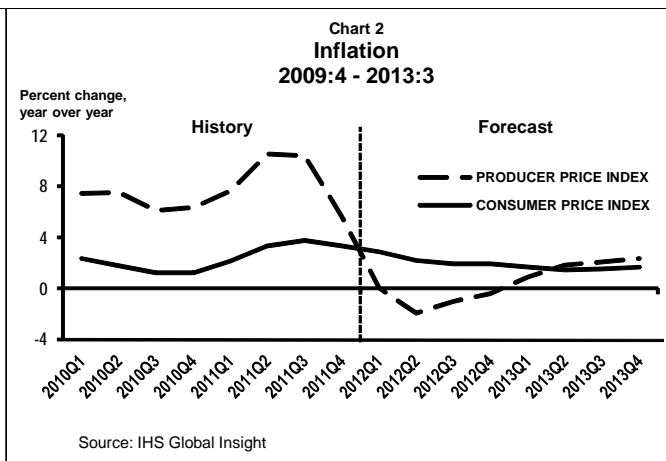
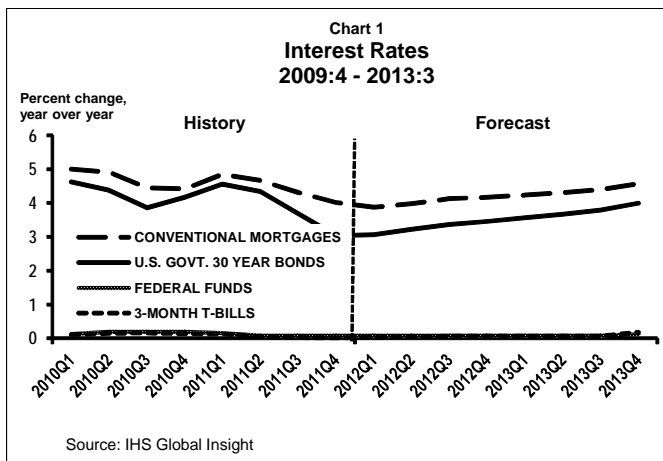
Mining, which includes oil & gas, continued to be the strongest sector of the state's economy and added 2,719 jobs (14.5%) in 2011Q3. This is the sixth consecutive quarter of job growth in mining, following deep losses in 2009. Transportation also remained strong, with 653 net new jobs (4.1%). Employment in health care expanded by 2,562 jobs (2.5%), while the small educational services sector (which does not include public schools) surged (600 jobs, 8.1%). Manufacturing continued to expand with 780 new jobs (2.6%).

Offsetting these gains were continued, though more modest cuts in the construction industry, which lost 1,629 jobs (-3.6%) in 2011Q3. Wholesale trade (-795 jobs, -3.6%) and finance & insurance sectors (-416 jobs, -1.9%) also lost jobs. In addition, all three levels of government reduced employment, by a total of 3,815 jobs (-2.1%) in the third quarter. The cuts were greatest in state government, which eliminated 2,169 jobs (-4.3%). Cuts to local government were much smaller (-542 jobs, -0.6%).

Unemployment rates in New Mexico have again been sharply revised by the BLS. The end-2010 figure, at the highest level of the Great Recession, was marked down from 8.6% to 7.9%. The most recent data, for February 2012, reports an unemployment rate of 7.2%.

After a year of 5.0% growth through 2011Q2, personal incomes grew slowly in 2011Q3, by an annual rate of 4.0%. Possibly signaling a trend, income growth was held back by slower growth of transfer payments (2.6%; versus 6.9% in 2010) and proprietors' income (8.5%, versus 26% in 2010). Wage & salary disbursements in the private sector grew just 2.6% through 2011Q3, while government disbursements declined for the fourth consecutive quarter, reflecting broader cuts to employment levels.

(Continued on page 4)



UNIVERSITY OF NEW MEXICO
BUREAU OF BUSINESS AND ECONOMIC RESEARCH

SPRING 2012 ECONOMIC FORECAST

	MOST RECENT QUARTER*	QUARTERLY FORECAST					ANNUAL			
	2011Q3	2011Q4	2012Q1	2012Q2	2012Q3	2010	2011	2012	2013	
NEW MEXICO PERSONAL INCOME, \$BIL	72.093	72.385	73.230	74.078	74.693	68.936	71.902	74.325	77.098	
% CHANGE, YEAR AGO	4.0	3.3	3.0	2.9	3.6	4.5	4.3	3.4	3.7	
NM REAL DISPOSABLE INCOME, \$BIL 2005	58.165	58.880	58.959	59.490	59.075	58.209	58.522	59.222	60.354	
% CHANGE, YEAR AGO	-0.6	0.0	0.8	1.6	1.6	2.7	0.5	1.2	1.9	
ALBQ MSA PERSONAL INCOME, \$BIL	31.895	32.035	32.853	33.190	32.878	30.984	32.016	32.981	34.232	
% CHANGE, YEAR AGO	3.2	3.0	2.9	3.1	3.1	2.2	3.3	3.0	3.8	
LAS CRUCES MSA PERSONAL INCOME, \$BIL	6.300	6.563	6.700	6.700	6.506	6.179	6.470	6.673	6.913	
% CHANGE, YEAR AGO	3.2	5.0	2.8	3.1	3.3	6.3	4.7	3.1	3.6	
SANTA FE MSA PERSONAL INCOME, \$BIL	6.875	6.761	6.963	7.175	7.253	6.431	6.776	7.131	7.458	
% CHANGE, YEAR AGO	5.8	4.8	4.8	5.1	5.5	2.2	5.4	5.2	4.6	
NONMETRO PERSONAL INCOME, \$BIL	27.023	27.026	26.714	27.014	28.056	25.342	26.640	27.540	28.494	
% CHANGE, YEAR AGO	4.6	2.8	2.6	2.0	3.8	7.5	5.1	3.4	3.5	
NM TOTAL EMPLOYMENT, THOU.	779.949	791.547	779.372	794.712	791.598	781.694	782.807	792.284	804.511	
% CHANGE, YEAR AGO	0.1	0.7	0.8	1.1	1.5	-1.2	0.1	1.2	1.5	
ALBQ MSA EMP., THOU.	356.660	360.348	356.908	361.890	360.525	358.540	357.756	361.038	366.741	
% CHANGE, YEAR AGO	-0.2	-0.1	0.6	0.8	1.1	-1.9	-0.2	0.9	1.6	
LAS CRUCES MSA EMP., THOU.	60.932	61.199	60.076	61.255	61.929	60.538	60.602	61.293	62.180	
% CHANGE, YEAR AGO	0.3	1.2	0.2	1.5	1.6	-2.0	0.1	1.1	1.4	
SANTA FE MSA EMP., THOU.	68.750	70.688	69.101	70.932	70.758	69.187	69.246	70.917	72.316	
% CHANGE, YEAR AGO	-0.4	1.7	1.4	2.2	2.9	2.1	0.1	2.4	2.0	
NONMETRO EMP., THOU.	293.607	299.312	293.288	300.634	298.387	293.428	295.202	299.036	303.275	
% CHANGE, YEAR AGO	0.6	1.3	1.0	1.0	1.6	-1.0	0.6	1.3	1.4	
NM UNEMP RATE, SA	7.467	7.100	7.023	6.942	6.837	7.933	7.417	6.895	6.790	
ALBUQUERQUE MSA UNEMP RATE, NSA	7.267	6.833	6.960	7.012	6.993	8.750	7.525	6.829	6.550	
LAS CRUCES MSA UNEMP RATE, NSA	6.667	6.400	7.635	7.448	6.853	8.158	7.233	7.020	6.899	
SANTA FE MSA UNEMP RATE, NSA	5.500	5.200	5.570	5.404	5.196	7.050	5.858	5.259	5.107	

* Most recent data at time of forecast.

UNITED STATES REVIEW AND OUTLOOK

(Continued from page 1)

to grow by 2.3% in 2013, 3.4% in 2014, and 3.2% in 2015 (compared to 2.5%, 3.5% and 3.3%, respectively, in November). Personal income growth is likewise slightly lower for the medium term, with rates of 3.9% in 2013, 4.9% in 2014 and 2015. A similar pattern is evident in the employment outlook. IHS Global Insight projects that the economy will add 2.04 million jobs in 2013, 2.35 million jobs in 2014, 2.40 million jobs in 2015.

With stronger growth anticipated in the near-term, the forecast price for oil has been revised upward, to a peak of nearly \$120/barrel in mid-2013. The outlook for inflation for 2012 is also slightly higher than in November forecast, at 2.2% (versus 1.5%), but the rate will be lower in 2013 and thereafter. Finally, the housing forecast anticipates a quicker recovery in the near term and through 2015. IHS Global Insight sees stronger job growth combined with pent-up demand among young adults resulting in a modest uptick in housing starts in 2012 concentrated in the multi-family segment.

The most significant change in the IHS Global Insight March 2012 forecast - compared to November - are the probabilities given to the alternative scenarios. The pessimistic scenario, Double Dip Recession, is now assigned a 20% probability (40% in November). Under this scenario, oil supplies are disrupted in the Middle East, driving up oil prices in a global economy already beset by recession and financial crisis. Growth in the US falls below 1.0% in 2012 and 2013, as higher gasoline prices crowd out spending by lower income households and businesses are hit by both higher costs and lower demand. The unemployment rate returns to above 9.0%, and bottlenecks force inflation above 3.0%.

Conversely, the probability given to the optimistic scenario, The Recovery Reignites, has been upgraded to 20% in this forecast (10% in November). In this case, better-than-expected economic data restores confidence, resulting in greater spending and investment. The housing market revives, with 1.4 million starts in 2013 and 2.0 million by 2016. GDP growth reaches 3.1% in 2012, and 4.0% in 2013 and 2014. The unemployment rates fall below 7% in 2013, 6% in 2014 and 5% in 2015, respectively. Buoyed by growth, the Federal Reserve is able to raise interest rates, checking inflation, while the improving economy results in a lower federal deficit.

NEW MEXICO REVIEW AND OUTLOOK

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The market for new housing construction remains weak. Construction permits were issued for only 3,323 housing units in 2011, down 11% from 2010 and 80% from the 2005 high. The recent strength in the construction of multifamily housing units, which have reached 2007 levels, perhaps provides evidence of an imminent turn-around in the housing market. Optimists read into this news that a recovery in labor markets is encouraging new household formation, which begin in multifamily rental units and later expand into owner-occupied single family housing units.

The outlook for New Mexico's economy is somewhat improved from previous forecasts, reflecting generally positive news both nationally and locally. During 2012, recovery will be gradual, with job growth accelerating from 0.8% in the first quarter, to 1.1% in the second, to 1.5% in each of the last two quarters. Mining is expected to continue to expand, though at a slower pace than in the past six quarters. Transportation, administrative services (including employment services) and health care will also contribute to employment growth during 2012.

Growth will be a bit stronger during 2013-2015 partly because of a long-anticipated recovery in the construction industry. Initially, construction will focus on industrial projects, such as the Union Pacific rail yards in Dona Ana County and the Tres Amigas energy project in Curry County. Later, construction growth may be helped by a recovery of housing markets. Job growth also is expected to continue in transportation, administrative services and health care. Gradual resumption of hiring in the public sector, and uncertainties in professional & technical services associated with cuts to LANL will limit job growth in the state. Labor force growth is expected to track that of employment, suggesting that New Mexico's unemployment rate will decline only gradually.

Personal incomes are forecast to increase slowly in New Mexico over the next two years, constrained by slow growth in investment income and transfer payments, public sector wage cuts. Thereafter, growth in personal incomes will accelerate as cuts in government employment are gradually reversed, returns on investment and proprietors' income recover, and transfers and 'other income' increase with the (possible) implementation of the Affordable Care Act beginning in 2014.

In general, the economic outlook for the state has improved and is now less subject to downside risks; although job growth will be continue to be slow.

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