



PROPOSED FISCAL YEAR 2027 BUDGET

ALL FUNDS SUMMARY

CITY OF SANTA FE ALL FUNDS - REVENUES BY CATEGORY FY 2022/23 THROUGH FY 2026/27

CATEGORY	ACTUAL REVENUE FY 2022/23	ACTUAL REVENUE FY 2023/24	ACTUAL REVENUE FY 2024/25	FY 2025/26 ORIGINAL BUDGET	PROPOSED BUDGET FY 2026/27	AMOUNT CHANGE 25/26-26/27	PERCENT CHANGE 25/26-26/27
<u>Local/State-Shared Taxes:</u>							
-Gross Receipts Tax	158,080,046	169,534,967	173,964,469	167,400,000	178,537,742	11,137,742	6.7%
-Property Tax	12,149,080	12,502,649	12,767,886	13,171,757	14,601,857	1,430,100	10.9%
-Franchise Fees	5,668,146	5,291,041	5,418,561	5,647,741	5,586,036	(61,705)	-1.1%
-Lodgers' Tax	19,948,448	16,229,165	17,923,699	18,000,001	18,128,020	128,019	0.7%
-Gasoline Tax	1,561,558	1,631,126	1,452,729	1,680,000	1,587,951	(92,049)	-5.5%
-Other Taxes	1,206,662	1,304,150	1,240,722	1,308,468	1,263,170	(45,298)	-3.5%
<i>Subtotal - Taxes</i>	<i>198,613,941</i>	<i>206,493,099</i>	<i>212,768,067</i>	<i>207,207,967</i>	<i>219,704,776</i>	<i>12,496,809</i>	<i>6.0%</i>
<u>Licenses & Permits:</u>							
-Business Licenses	912,765	758,008	751,396	816,300	691,827	(124,473)	-15.2%
-Building/Zoning Permits	3,945,947	4,790,704	4,214,670	3,155,000	3,755,000	600,000	19.0%
-Other Licenses & Permits	171,689	141,734	184,559	155,000	182,126	27,126	17.5%
<i>Subtotal - Licenses & Permits</i>	<i>5,030,400</i>	<i>5,690,446</i>	<i>5,150,625</i>	<i>4,126,300</i>	<i>4,628,953</i>	<i>502,653</i>	<i>12.2%</i>
<u>Fees & Service Charges:</u>							
-Airport Fees	2,051,120	2,156,373	3,446,571	5,002,630	6,378,000	1,375,370	27.5%
-Ambulance Fees	4,649,371	3,820,330	7,362,487	5,114,308	5,887,781	773,473	15.1%
-Civic Center Fees	629,296	416,855	785,551	583,000	895,000	312,000	53.5%
-Housing Fees	978,427	1,608,969	1,431,062	877,540	833,000	(44,540)	-5.1%
-Impact Fees	2,574,677	4,286,993	1,558,901	3,827,254	4,478,138	650,884	17.0%
-Insurance Premiums	27,542,821	32,828,591	34,095,408	32,798,891	35,145,184	2,346,293	7.2%
-Meals Fees	80,247	65,244	57,989	77,400	77,400	-	0.0%
-Parking Fees	3,918,405	4,843,050	4,883,143	5,150,500	5,450,000	299,500	5.8%
-Planning/Land Use Fees	449,523	165,009	1,162,565	694,500	540,200	(154,300)	-22.2%
-Police/Court Fees	626,617	592,138	904,166	474,392	561,403	87,011	18.3%
-Public Transportation Fees	229,089	238,753	219,315	235,500	249,630	14,130	6.0%
-Recreation Fees	2,204,704	3,096,693	3,702,744	3,357,349	3,403,150	45,801	1.4%
-Solid Waste Fees	15,473,829	16,147,451	16,685,357	16,550,529	15,514,942	(1,035,587)	-6.3%
-Wastewater Fees	18,476,058	15,154,599	15,004,927	13,993,545	14,061,673	68,128	0.5%
-Water Fees	35,764,431	43,710,877	38,642,717	37,727,253	37,870,396	143,143	0.4%
-Reimbursed Expenses	14,880,751	21,359,460	22,944,169	23,694,431	34,517,460	10,823,029	45.7%
-Other Fees/Services	755,503	3,587,030	3,968,337	3,918,896	3,716,021	(202,875)	-5.2%
<i>Subtotal - Fees & Services</i>	<i>131,284,868</i>	<i>154,078,417</i>	<i>156,855,409</i>	<i>154,077,918</i>	<i>169,579,378</i>	<i>15,501,460</i>	<i>10.1%</i>
<u>Fines & Forfeitures:</u>							
-Parking Fines	533,465	460,469	448,621	525,000	525,000	-	0.0%
-Violations Fines	16,271	16,647	10,779	16,653	16,653	-	0.0%
-Other Fines & Forfeitures	190,220	155,698	120,448	153,750	153,450	(300)	-0.2%
<i>Subtotal - Fines & Forfeitures</i>	<i>739,956</i>	<i>632,815</i>	<i>579,848</i>	<i>695,403</i>	<i>695,103</i>	<i>(300)</i>	<i>0.0%</i>

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PROPOSED FISCAL YEAR 2027 BUDGET

CITY OF SANTA FE ALL FUNDS - REVENUES BY CATEGORY FY 2022/23 THROUGH FY 2026/27

CATEGORY	ACTUAL REVENUE FY 2022/23	ACTUAL REVENUE FY 2023/24	ACTUAL REVENUE FY 2024/25	FY 2025/26 ORIGINAL BUDGET	PROPOSED BUDGET FY 2026/27	AMOUNT CHANGE 25/26-26/27	PERCENT CHANGE 25/26-26/27
<i>[Revenues by Category - continued]</i>							
<u>Rents/Royalties/Concessions:</u>							
-Airport Rentals	(5,599)	(112,796)	68,959	170,000	400,600	230,600	135.6%
-Equipment Rentals	34,269	25,553	21,653	27,000	27,000	-	0.0%
-Parks & Recreation - Rentals	283,510	295,116	250,831	302,750	302,750	-	0.0%
-Other Rentals	2,435,262	3,018,972	2,152,001	3,753,635	3,185,608	(568,027)	-15.1%
<i>Subtotal - Rents / Royalties</i>	<i>2,747,441</i>	<i>3,226,844</i>	<i>2,493,443</i>	<i>4,253,385</i>	<i>3,915,958</i>	<i>(337,427)</i>	<i>-7.9%</i>
<u>Miscellaneous Revenues:</u>							
-Insurance Recoveries	6,971	96,659	-	100,000	100,000	-	0.0%
-Sales Revenue	698,130	1,090,468	1,426,691	1,322,024	112,840	(1,209,184)	-91.5%
-Other Misc. Revenue	4,138,531	2,309,196	(1,461,974)	4,959,688	6,853,574	1,893,886	38.2%
<i>Subtotal - Miscellaneous</i>	<i>4,843,631</i>	<i>3,496,323</i>	<i>(35,282)</i>	<i>6,381,712</i>	<i>7,066,414</i>	<i>684,702</i>	<i>10.7%</i>
<u>Intergovernmental Grants:</u>							
-State Grants	4,675,031	4,668,053	8,944,961	5,479,143	6,427,469	948,326	17.3%
-Federal Grants	4,216,318	8,878,828	11,340,342	4,312,383	7,170,773	2,858,390	66.3%
-SF County Grants	(12,144)	70,487	478,364	244,698	252,092	7,394	3.0%
-Other Grants	10,000	20,000	228,223	-	1,642,023	1,642,023	N/A
<i>Subtotal - Intergovernmental</i>	<i>8,889,205</i>	<i>13,637,368</i>	<i>20,991,891</i>	<i>10,036,224</i>	<i>15,492,357</i>	<i>5,456,133</i>	<i>54.4%</i>
Interest on Investments	1,880,058	11,977,762	15,608,940	14,965,784	12,820,647	(2,145,137)	-14.3%
Transfers In	54,330,427	68,494,322	86,446,134	79,777,933	79,216,531	(561,402)	-0.7%
TOTAL REVENUES	408,359,928	467,727,396	500,859,075	481,522,626	513,120,117	31,597,491	6.6%

*excludes Buckman Direct Diversion and SF Solid Waste Management Agency



PROPOSED FISCAL YEAR 2027 BUDGET

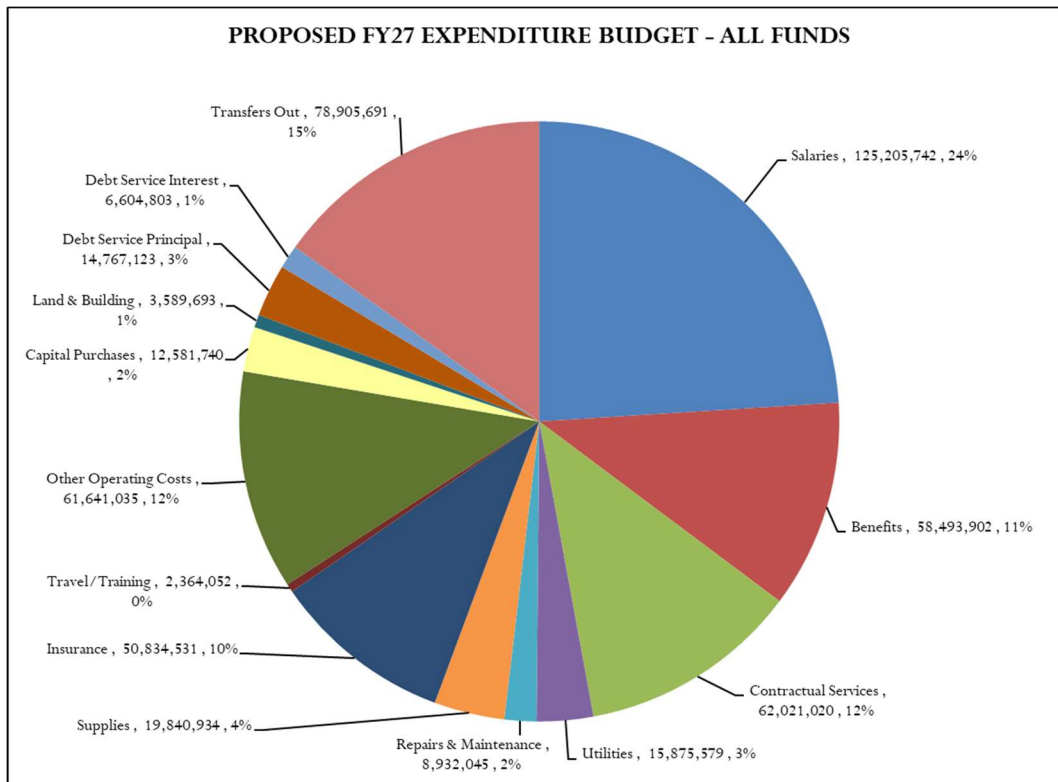
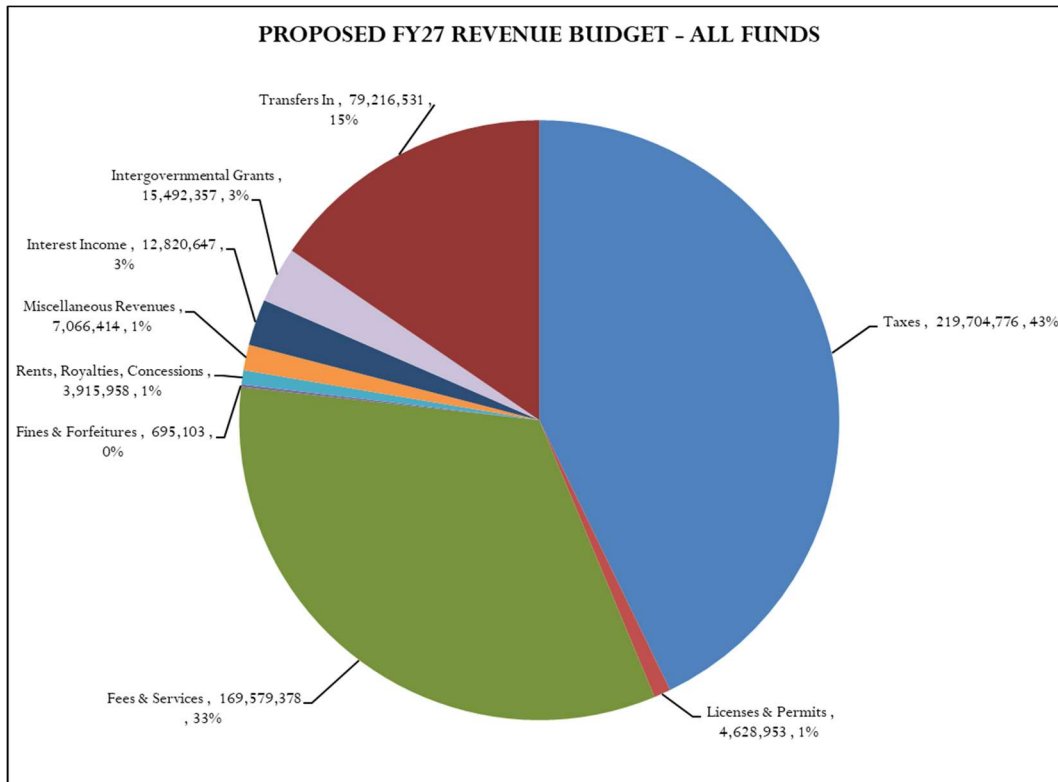
CITY OF SANTA FE ALL FUNDS - EXPENDITURES BY CATEGORY FY 2022/23 THROUGH FY 2026/27

CATEGORY	ACTUAL EXPENSES FY 2022/23	ACTUAL EXPENSES FY 2023/24	ACTUAL EXPENSES FY 2024/25	FY 2025/26 ORIGINAL BUDGET	PROPOSED BUDGET FY 2026/27	AMOUNT CHANGE 25/26-26/27	PERCENT CHANGE 25/26-26/27
<u>Personnel Services:</u>							
-Salaries	87,006,557	94,031,822	104,388,361	114,831,571	125,205,742	10,374,171	9.0%
-Benefits	25,923,600	42,861,499	49,165,065	55,459,448	58,493,902	3,034,454	5.5%
<i>Subtotal - Personnel Services</i>	<i>112,930,157</i>	<i>136,893,321</i>	<i>153,553,426</i>	<i>170,291,019</i>	<i>183,699,644</i>	<i>13,408,625</i>	<i>7.9%</i>
<u>Operating Expenses:</u>							
-Contractual Services	33,117,885	39,728,204	42,813,653	49,028,138	62,021,020	12,992,882	26.5%
-Utilities	14,259,390	14,607,707	14,642,568	16,763,777	15,875,579	(888,198)	-5.3%
-Repairs & Maintenance	7,213,214	6,973,357	7,896,216	10,321,906	8,932,045	(1,389,861)	-13.5%
-Supplies	12,229,321	12,434,704	13,979,996	15,718,939	19,840,934	4,121,995	26.2%
-Insurance	31,911,781	38,610,663	40,520,644	47,887,157	50,834,531	2,947,374	6.2%
-Travel/Training	1,075,678	1,185,636	1,448,718	1,854,329	2,364,052	509,723	27.5%
-Other Operating Costs	54,112,499	63,364,261	62,938,270	51,633,782	61,641,035	10,007,253	19.4%
<i>Subtotal - Operating Expenses</i>	<i>153,919,768</i>	<i>176,904,532</i>	<i>184,240,065</i>	<i>193,208,028</i>	<i>221,509,196</i>	<i>28,301,168</i>	<i>14.6%</i>
<u>Capital Outlay:</u>							
-Capital Purchases	159,528	9,550,555	11,431,827	10,890,068	12,581,740	1,691,672	15.5%
-Land & Building	960,535	3,456,527	5,686,821	3,306,443	3,589,693	283,250	8.6%
<i>Subtotal - Capital Outlay</i>	<i>1,120,062</i>	<i>13,007,082</i>	<i>17,118,648</i>	<i>14,196,511</i>	<i>16,171,433</i>	<i>1,974,922</i>	<i>13.9%</i>
<u>Debt Service:</u>							
-Principal	8,250,699	8,916,053	9,221,175	16,476,768	14,767,123	(1,709,645)	-10.4%
-Interest	8,179,800	7,412,736	6,735,646	6,084,329	6,604,803	520,474	8.6%
-Other Debt Service	(970,457)	(825,913)	(680,358)	-	-	-	N/A
<i>Subtotal - Debt Service</i>	<i>15,460,042</i>	<i>15,502,877</i>	<i>15,276,463</i>	<i>22,561,097</i>	<i>21,371,926</i>	<i>(1,189,171)</i>	<i>-5.3%</i>
Transfers Out	63,855,814	83,144,147	111,814,252	80,332,737	78,905,691	(1,427,046)	-1.8%
TOTAL EXPENDITURES	347,285,844	425,451,958	482,002,854	480,589,392	521,657,890	41,068,498	8.5%

*excludes Buckman Direct Diversion and SF Solid Waste Management Agency



PROPOSED FISCAL YEAR 2027 BUDGET





PROPOSED FISCAL YEAR 2027 BUDGET

CITY OF SANTA FE ALL FUNDS - EXPENDITURES BY DEPARTMENT FY 2022/23 THROUGH FY 2026/27

DEPARTMENT	ACTUAL EXPENSES FY 2022/23	ACTUAL EXPENSES FY 2023/24	ACTUAL EXPENSES FY 2024/25	FY 2025/26 ORIGINAL BUDGET	PROPOSED BUDGET FY 2026/27	AMOUNT CHANGE 25/26-26/27	PERCENT CHANGE 25/26-26/27
Community Engagement	2,468,480	2,796,069	2,716,823	3,827,614	3,645,850	(181,764)	-4.7%
Community Services	25,811,343	33,840,445	42,646,397	40,308,146	42,874,349	2,566,203	6.4%
Economic Development	5,924,665	7,569,183	11,536,605	7,984,187	8,952,581	968,394	12.1%
Emergency Management	430,590	542,307	560,952	948,098	1,103,460	155,362	16.4%
Finance	25,294,836	29,116,965	32,688,516	26,326,485	22,822,599	(3,503,886)	-13.3%
Fire	25,639,372	30,823,543	39,409,906	35,903,389	40,963,356	5,059,967	14.1%
General Government	14,972,717	15,942,012	16,678,851	21,217,755	24,467,977	3,250,222	15.3%
Human Resources	27,425,845	28,000,468	27,945,254	32,349,993	33,784,182	1,434,189	4.4%
Info. Tech. & Telecomm.	11,430,812	15,506,239	18,741,662	15,019,557	23,845,686	8,826,129	58.8%
Metropolitan Redevelopment Agency	-	98,838	571,648	594,555	674,847	80,292	13.5%
Planning & Land Use	17,007,036	14,228,688	17,936,446	16,976,182	18,756,281	1,780,099	10.5%
Police	28,940,437	39,775,400	41,639,201	42,113,479	47,831,668	5,718,189	13.6%
Public Utilities	65,344,464	74,800,912	74,931,476	100,717,264	100,463,840	(253,424)	-0.3%
Public Works	50,087,150	66,786,259	83,582,014	71,744,063	80,731,969	8,987,906	12.5%
Regional Airport	3,123,353	6,344,339	8,074,904	5,381,897	7,739,032	2,357,135	43.8%
TOURISM Santa Fe	10,054,083	11,726,913	14,582,895	16,269,150	18,278,788	2,009,638	12.4%
<i>Non-Departmental*</i>	<i>33,330,661</i>	<i>47,553,380</i>	<i>47,759,306</i>	<i>42,907,578</i>	<i>44,721,425</i>	<i>1,813,847</i>	<i>4.2%</i>
TOTAL EXPENDITURES	347,285,844	425,451,958	482,002,854	480,589,392	521,657,890	41,068,498	8.5%

*excludes Buckman Direct Diversion and SF Solid Waste Management Agency



PROPOSED FISCAL YEAR 2027 BUDGET

GENERAL FUND SUMMARY

CITY OF SANTA FE GENERAL FUND - REVENUES BY CATEGORY

FY 2022/23 THROUGH FY 2026/27

CATEGORY	ACTUAL REVENUE FY 2022/23	ACTUAL REVENUE FY 2023/24	ACTUAL REVENUE FY 2024/25	FY 2025/26 ORIGINAL BUDGET	PROPOSED BUDGET FY 2026/27	AMOUNT CHANGE 25/26-26/27	PERCENT CHANGE 25/26-26/27
<u>Local/State-Shared Taxes:</u>							
-Gross Receipts Tax	98,962,863	106,133,722	108,907,004	104,797,172	111,103,376	6,306,204	6.0%
-Property Tax	9,516,085	10,270,979	10,811,408	11,197,436	11,499,013	301,577	2.7%
-Franchise Fees	5,607,490	5,236,545	5,366,831	5,580,741	5,586,036	5,295	0.1%
-Other Taxes	1,206,662	1,304,150	1,240,722	1,308,468	1,263,170	(45,298)	-3.5%
<i>Subtotal - Taxes</i>	<i>115,293,100</i>	<i>122,945,396</i>	<i>126,325,966</i>	<i>122,883,817</i>	<i>129,451,595</i>	<i>6,567,778</i>	<i>5.3%</i>
<u>Licenses & Permits:</u>							
-Business Licenses	912,765	758,008	751,396	816,300	691,827	(124,473)	-15.2%
-Building/Zoning Permits	3,945,937	4,790,704	4,214,670	3,155,000	3,755,000	600,000	19.0%
-Other Licenses & Permits	164,389	133,984	177,529	138,000	165,126	27,126	19.7%
<i>Subtotal - Licenses & Permits</i>	<i>5,023,090</i>	<i>5,682,696</i>	<i>5,143,595</i>	<i>4,109,300</i>	<i>4,611,953</i>	<i>502,653</i>	<i>12.2%</i>
<u>Fees & Service Charges:</u>							
-Ambulance Fees	4,649,371	3,820,330	7,362,487	5,114,308	5,887,781	773,473	15.1%
-Impact Fees	2,800	-	-	3,000	3,000	-	0.0%
-Planning/Land Use Fees	299,523	315,009	1,162,565	694,500	540,200	(154,300)	-22.2%
-Police/Court Fees	32,531	24,098	259,247	30,989	20,000	(10,989)	-35.5%
-Recreation Fees	296,206	329,153	337,588	315,350	315,350	-	0.0%
-Reimbursed Expenses	5,427,430	6,761,864	6,807,486	8,807,129	9,691,459	884,330	10.0%
-Other Fees/Services	80,058	82,722	108,105	303,500	167,905	(135,595)	-44.7%
<i>Subtotal - Fees & Services</i>	<i>10,787,919</i>	<i>11,333,176</i>	<i>16,037,479</i>	<i>15,268,776</i>	<i>16,625,695</i>	<i>1,356,919</i>	<i>8.9%</i>
<u>Fines & Forfeitures:</u>							
-Violations Fines	9,413	494	459	500	500	-	0.0%
-Other Fines & Forfeitures	137,443	98,942	73,799	103,600	103,600	-	0.0%
<i>Subtotal - Fines & Forfeitures</i>	<i>146,856</i>	<i>99,436</i>	<i>74,258</i>	<i>104,100</i>	<i>104,100</i>	<i>-</i>	<i>0.0%</i>
<u>Rents/Royalties/Concessions:</u>							
-Parks & Recreation - Rentals	24,263	17,310	10,292	19,750	19,750	-	0.0%
-Other Rentals	803	8,581	10,100	8,600	8,600	-	0.0%
<i>Subtotal - Rents/Royalties</i>	<i>25,066</i>	<i>25,890</i>	<i>20,392</i>	<i>28,350</i>	<i>28,350</i>	<i>-</i>	<i>0.0%</i>
<u>Miscellaneous Revenues:</u>							
-Sales Revenue	72,308	85,808	10,478	1,000,000	-	(1,000,000)	-100.0%
-Other Misc. Revenue	(1,821,191)	(578,593)	(3,764,505)	128,558	3,441,949	3,313,391	2577.4%
<i>Subtotal - Miscellaneous</i>	<i>(1,748,883)</i>	<i>(492,785)</i>	<i>(3,754,027)</i>	<i>1,128,558</i>	<i>3,441,949</i>	<i>2,313,391</i>	<i>205.0%</i>
<u>Intergovernmental Grants:</u>							
-State Grants	-	-	-	-	50,000	50,000	N/A
<i>Subtotal - Intergovernmental</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>50,000</i>	<i>50,000</i>	<i>N/A</i>
Interest on Investments	1,517,465	697,729	3,474,654	3,134,105	2,770,799	(363,306)	-11.6%
Transfers In	3,104,936	3,545,419	5,831,753	14,394,600	19,616,240	5,221,640	36.3%
TOTAL REVENUES	134,149,549	143,836,957	153,154,069	161,051,606	176,700,681	15,649,075	9.7%



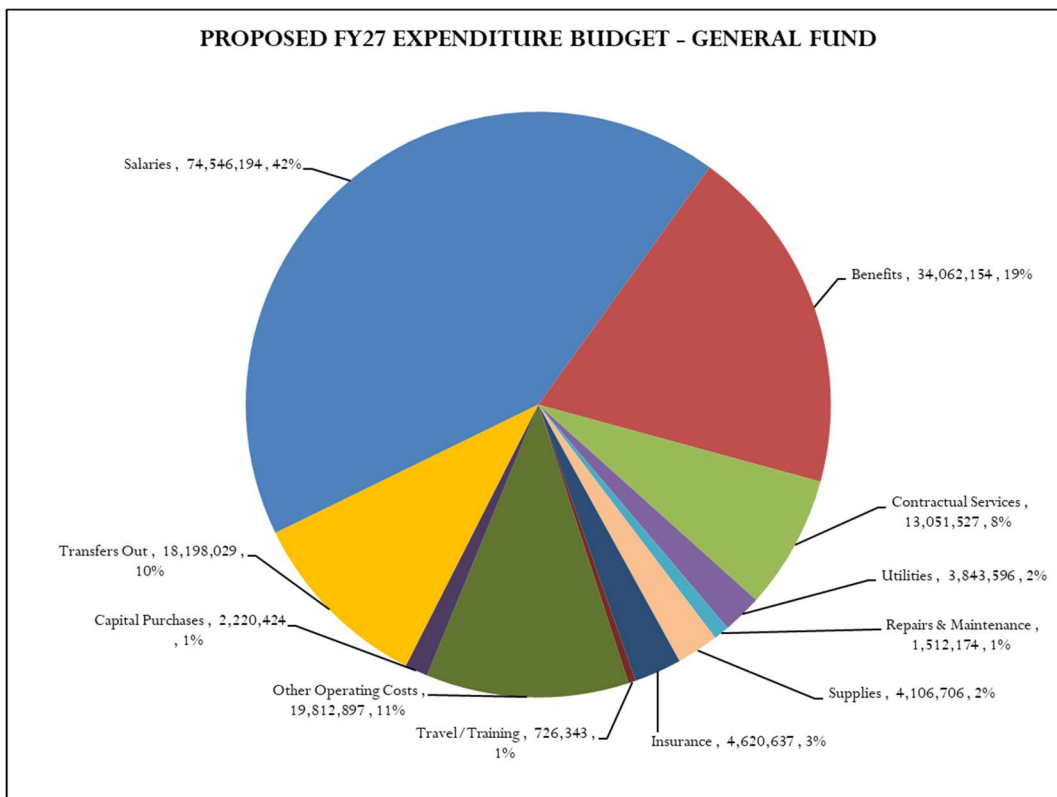
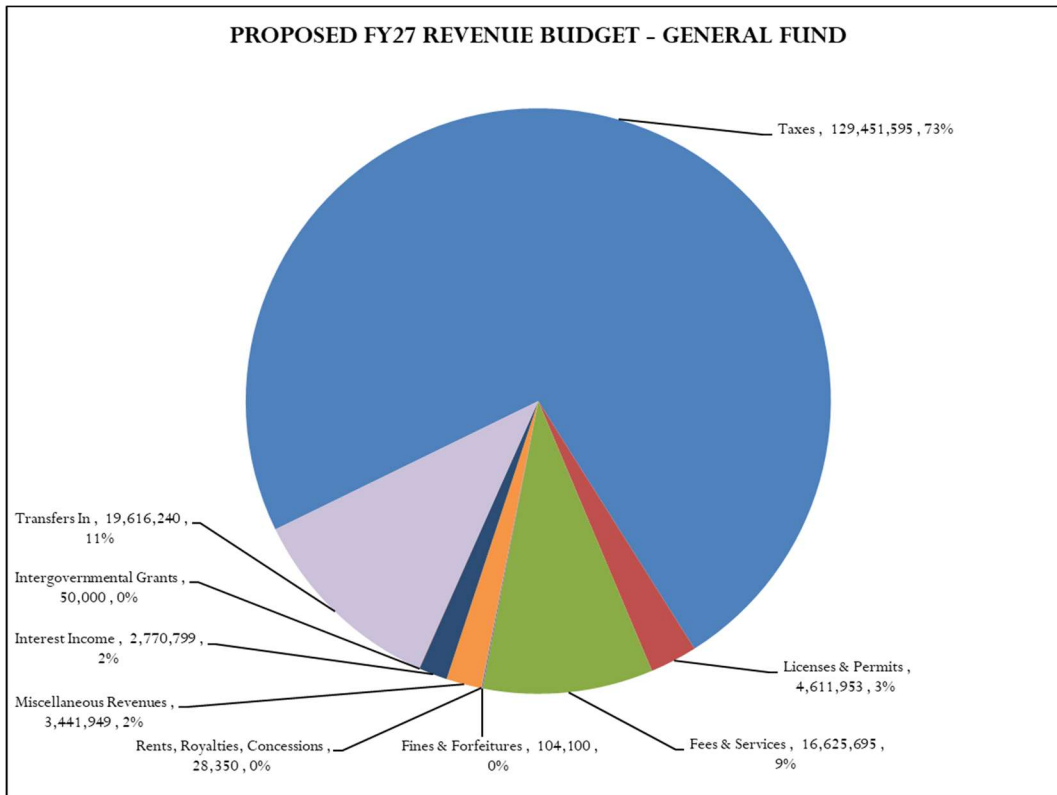
PROPOSED FISCAL YEAR 2027 BUDGET

CITY OF SANTA FE GENERAL FUND - EXPENDITURES BY CATEGORY FY 2022/23 THROUGH FY 2026/27

CATEGORY	ACTUAL EXPENSES FY 2022/23	ACTUAL EXPENSES FY 2023/24	ACTUAL EXPENSES FY 2024/25	FY 2025/26 ORIGINAL BUDGET	PROPOSED BUDGET FY 2026/27	AMOUNT CHANGE 25/26-26/27	PERCENT CHANGE 25/26-26/27
<u>Personnel Services:</u>							
-Salaries	53,481,064	57,605,727	63,694,974	68,557,010	74,546,194	5,989,184	8.7%
-Benefits	25,151,714	27,733,949	30,783,006	32,351,761	34,062,154	1,710,393	5.3%
<i>Subtotal - Personnel Services</i>	<i>78,632,778</i>	<i>85,339,676</i>	<i>94,477,981</i>	<i>100,908,771</i>	<i>108,608,348</i>	<i>7,699,577</i>	<i>7.6%</i>
<u>Operating Expenses:</u>							
-Contractual Services	8,683,766	10,093,712	10,488,005	11,666,496	13,051,527	1,385,031	11.9%
-Utilities	3,878,621	4,221,509	3,648,325	4,187,596	3,843,596	(344,000)	-8.2%
-Repairs & Maintenance	1,370,827	994,212	645,664	1,186,829	1,512,174	325,345	27.4%
-Supplies	3,400,538	3,818,559	3,973,239	3,865,042	4,106,706	241,664	6.3%
-Insurance	1,780,229	4,616,911	5,015,002	5,133,798	4,620,637	(513,161)	-10.0%
-Travel/Training	357,977	422,239	544,980	618,455	726,343	107,888	17.4%
-Other Operating Costs	9,329,024	13,632,507	15,296,978	12,674,557	19,812,897	7,138,340	56.3%
<i>Subtotal - Operating Expenses</i>	<i>28,800,982</i>	<i>37,799,649</i>	<i>39,612,193</i>	<i>39,332,773</i>	<i>47,673,880</i>	<i>8,341,107</i>	<i>21.2%</i>
<u>Capital Outlay:</u>							
-Capital Purchases	17,164	4,558,722	4,181,080	1,522,201	2,000,424	478,223	31.4%
-Land & Building	228,659	129,987	435,974	220,000	220,000	-	0.0%
<i>Subtotal - Capital Outlay</i>	<i>245,823</i>	<i>4,688,709</i>	<i>4,617,054</i>	<i>1,742,201</i>	<i>2,220,424</i>	<i>478,223</i>	<i>27.4%</i>
Transfers Out	11,627,855	12,741,913	35,253,226	19,067,861	18,198,029	(869,832)	-4.6%
TOTAL EXPENDITURES	119,307,438	140,569,947	173,960,454	161,051,606	176,700,681	15,649,075	9.7%



PROPOSED FISCAL YEAR 2027 BUDGET





PROPOSED FISCAL YEAR 2027 BUDGET

CITY OF SANTA FE GENERAL FUND EXPENDITURES BY DEPARTMENT FY 2022/23 THROUGH FY 2026/27

DEPARTMENT	ACTUAL EXPENSES FY 2022/23	ACTUAL EXPENSES FY 2023/24	ACTUAL EXPENSES FY 2024/25	FY 2025/26 ORIGINAL BUDGET	PROPOSED BUDGET FY 2026/27	AMOUNT CHANGE 25/26-26/27	PERCENT CHANGE 25/26-26/27
Community Engagement	2,400,406	2,644,069	2,716,823	3,227,614	3,645,850	418,236	13.0%
Community Services	11,755,168	13,786,916	20,925,797	19,876,868	19,400,417	(476,451)	-2.4%
Economic Development	2,295,710	2,796,895	4,512,871	2,848,991	3,123,868	274,877	9.6%
Emergency Management	167,156	189,176	310,322	335,924	717,812	381,888	113.7%
Finance	6,959,811	8,776,466	8,695,902	8,751,208	8,825,022	73,814	0.8%
Fire	25,216,546	29,437,443	36,961,250	34,740,216	39,040,901	4,300,685	12.4%
General Government	5,557,789	6,696,573	7,273,455	8,173,823	9,640,867	1,467,044	17.9%
Human Resources	6,432,314	4,087,127	2,513,524	2,595,897	3,024,788	428,891	16.5%
Info. Tech. & Telecomm.	-	-	2,487,000	-	-	-	N/A
Planning & Land Use	9,943,714	8,366,438	12,717,660	12,105,390	13,934,072	1,828,682	15.1%
Police	26,759,108	34,491,909	36,470,397	36,813,085	40,028,902	3,215,817	8.7%
Public Works	20,562,355	28,985,909	37,040,272	30,230,696	34,019,021	3,788,325	12.5%
<i>Non-Departmental</i>	<i>1,257,362</i>	<i>311,026</i>	<i>1,335,179</i>	<i>1,351,894</i>	<i>1,299,161</i>	<i>(52,733)</i>	<i>-3.9%</i>
TOTAL GENERAL FUND	119,307,438	140,569,947	173,960,454	161,051,606	176,700,681	15,649,075	9.7%



PROPOSED FISCAL YEAR 2027 BUDGET

FY27 Proposed Budget - Position Count

Department Name	FY26 Original FTE	FY26 Current FTE	FY27 Proposed FTE	FY27 - # of Vacant Positions	Vacancy Rate Starting FY27	Notes - Changes from FY26 to FY27 (transfers, new positions, etc.)
Community Engagement	21.0	21.0	23.0	3.0	13%	FY26 - 1 New FTE: (Constituent Services) 1 Paralegal; FY26 - 1 FTE Transferred and Reclassed: 1 Communications Director moved from Constituent Services to General Government/City Manager; FY27 - 2 New FTE: (Constituent Services) 1 Translator; 1 Broadcast & Streaming Production Specialist
City Clerk	8.0	9.0	9.0	1	11%	
Constituent Services	13.0	12.0	14.0	2	14%	
Community Services	1966.5	202.5	202.5	33	16%	FY26 - 5 New FTE: (Recreation) 2 Recreation Supervisors, (Youth & Family) 2 Program Managers, 1 Data Reporting & Policy Development Manager; FY26 - 1 FTE Unfrozen: (Recreation) 1 Recreation Supervisor; 1 Youth Program Coordinator; FY26 - 1 FTE Frozen: (Senior Services) 1 Transit Driver III; FY26 - 1 FTE Transferred: 1 Contracts Administrator moved from Library to Community Services Admin.
Community Services Admin.	6.5	7.5	7.5	2	27%	
Library	46.5	45.5	45.5	2	4%	
Recreation	82.0	86.0	86.0	22	26%	
Senior Services	53.5	52.5	52.5	5	10%	
Youth & Family	8.0	11.0	11.0	2	18%	
Economic Development	18.0	21.0	22.0	5	23%	FY26 - 1 New FTE: (Arts and Culture) 1 Administrative Manager; FY26 - 2 New FTE: (Economic Development) 2 term Economic Development Specialist; FY27 - 2 New FTE: (Economic Development) 2 Project Manager; FY27 - 1 FTE Frozen: (Economic Development) 1 Community Development Director
Arts and Culture	5.0	6.0	6.0	1	17%	
Economic Development	11.0	13.0	14.0	4	29%	
Santa Fe Film	2.0	2.0	2.0	0	0%	
Emergency Management	2.0	2.0	2.0	1	50%	
Finance	56.4	58.4	58.4	14.0	24%	FY26 - 2 New FTE: (Budget) 1 Budget Analyst, (Finance Admin.) 1 Project Administrator
Finance Admin.	5.0	6.0	6.0	2	33%	
Accounting	18.4	18.4	18.4	6	33%	
Budget	4.0	5.0	5.0	2	40%	
Fleet Management	13.0	13.0	13.0	2	15%	
Purchasing	6.0	6.0	6.0	1	17%	
Treasurer	10.0	10.0	10.0	1	10%	
Fire	211.0	210.0	210.0	16	8%	FY26 - 3 New FTE: (Fire Admin.) 1 Project Specialist, 1 Business Operations Manager; 1 Fiscal Administrator; FY26 - 3 FTE Unfrozen: (Fire Admin.) 1 Administrative Assistant, (Fire Operations) 1 Forestry Tech, (Fire Support Svcs.) 1 Fire Apparatus Tech I; FY26 - 2 FTE Transferred: 1 Wildlife Urban Interface Specialist, 1 Fire Training Captain moved from Fire Operations to Support Svcs.
Fire Admin.	6.0	10.0	10.0	2	20%	
Fire Operations	168.0	167.0	167.0	10	6%	
Fire Support Services	37.0	33.0	33.0	4	12%	
General Government	61.3	63.3	62.3	9	14%	FY26 - 4 New FTE: (City Attorney) 1 term Paralegal Basic, 1 Legislation Coordinator, 1 Legislative Administrator, (Risk Mgmt) 1 Risk & Safety Compliance Officer; FY26 - 1 FTE Frozen: (City Council) 1 Council Liaison, (Municipal Court) 1 Court Clerk; FY27 - 1 FTE Transferred: 1 Public Records Specialist moved from City Attorney to Police Admin.
Mayor	3.0	3.0	3.0	1	33%	
City Council	9.0	8.0	8.0	0	0%	
City Manager	5.3	5.3	5.3	1	19%	
City Attorney	20.0	23.0	22.0	6	27%	
Municipal Court	19.0	18.0	18.0	1	6%	
Risk Management & Safety	5.0	6.0	6.0	3	50%	
	5.0	3.0	3.0	1	33%	Safety was transferred from Community Development to General Government. Emergency Management is now separate from Safety
Human Resources	18.0	17.0	18.0	2	11%	FY26 - 1 FTE Frozen: Administrative Manager (Temp); FY27 - 1 New FTE: 1 HR Information Systems Manager

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PROPOSED FISCAL YEAR 2027 BUDGET

FY27 Proposed Budget - Position Count

Department Name	FY26 Original FTE	FY26 Current FTE	FY27 Proposed FTE	# of FY26 frozen (vacant/unfunded positions) proposed to be filled in FY27	Cost of FY26 Frozen (vacant/unfunded positions) proposed to be filled in FY27	FY27 - # of Vacant Positions	Vacancy Rate Starting FY27	Notes - Changes from FY26 to FY27 (transfers, new positions, etc.)
<i>(continued from previous page)</i>								
Info, Tech. & Telecomm.	44.9	44.9	44.9	0.0	0.0	8	18%	
IT Admin.	5.0	5.0	5.0	0.0	0.0	1	20%	
IT End User Services	9.0	9.0	9.0	0.0	0.0	1	11%	
Enterprise Applications Services	7.0	7.0	7.0	0.0	0.0	4	57%	
Enterprise Resource Planning	12.9	12.9	12.9	0.0	0.0	1	8%	
Infrastructure Services	11.0	11.0	11.0	0.0	0.0	1	9%	
IT Security & Compliance	0.0	0.0	0.0	0.0	0.0	0	0%	
Planning & Land Use	79.0	79.0	79.0	0.0	0.0	14	168%	FY26 - 1 New FTE: (Affordable Housing) 1 Project Manager. FY26 - 3 FTE Unfunded: (Planning & Land Use) 1 Construction Inspector & 1 Construction Plans Examiner III unfunded but not funded - will reflect as frozen unfunded in FY27; 1 Contract Administrator. FY27 - 2 New FTE: (Affordable Housing) 2 Project Managers. FY27 - 1 FTE Unfunded: (Planning & Land Use) 1 Engineer. FY27 - 4 FTE Unfunded: (Planning & Land Use) 1 Construction Inspector, 1 Construction Plans Examiner III. FY26 - 1 New FTE: (Police Admin.) 4 Project Specialist, 1 Police Records Supervisor. FY26 - 2 FTE Unfunded: (Police Admin.) 1 Administrative Manager, 1 Public Safety Aide. FY26 - 3 FTE Frozen: (Police Admin.) 2 Records Tech, 1 Admin. Manager. FY27 - 1 FTE Transferred: 1 Public Records Specialist moved from City of Miami to Police Department. FY27 - 1 New FTE: PIO/PIA (position title TBD)
Land Use Admin.	8.0	7.0	7.0	0.0	0.0	1	14%	
Affordable Housing	5.0	5.0	5.0	0.0	0.0	4	57%	
Building Permit Div.	11.0	11.0	10.0	0.0	0.0	4	40%	
Enforcement Division	0.0	8.0	8.0	0.0	0.0	0	0%	
Historic Preservation	5.0	5.0	5.0	0.0	0.0	1	20%	
Impediments Division	23.0	17.0	16.0	0.0	0.0	2	13%	
Planning Division	11.0	10.0	10.0	0.0	0.0	1	10%	
Technical Review Div	7.0	7.0	7.0	0.0	0.0	1	14%	
Metropolitan Redevelopment Agency	2.0	4.0	3.0	0.0	0.0	2	67%	FY26 - 2 New FTE: 1 Administrative Manager, 1 Project Manager
Police	237.0	241.0	242.0	0.0	0.0	16.0	7%	FY26 - 5 New FTE: (Police Admin.) 4 Project Specialist, 1 Police Records Supervisor. FY26 - 2 FTE Unfunded: (Police Admin.) 1 Administrative Manager, 1 Public Safety Aide. FY26 - 3 FTE Frozen: (Police Admin.) 2 Records Tech, 1 Admin. Manager. FY27 - 1 FTE Transferred: 1 Public Records Specialist moved from City of Miami to Police Department. FY27 - 1 New FTE: PIO/PIA (position title TBD)
Police Admin.	51.0	54.0	56.0	0.0	0.0	6	11%	
Police Operations	186.0	186.0	186.0	0.0	0.0	10	5%	
Public Utilities	261.7	256.7	259.7	0.0	0.0	47	18%	FY26 - 2 New FTE: (UCS) 1 Utility Billing Division Director - retirement double fill (expires 7/1/27), (Water) 1 TRD Manager - retirement double fill (expired 1/9/26/25; not included in FY27). FY26 - 1 FTE Transferred: 1 Contract Admin. moved from Buckman Direct Division to Utility Customer Service. FY26 - 5 FTE Frozen: (Water) unknown positions due to reclassifications and transfers between funds. FY27 - Created New Divisions: (Conservation & Sustainability) 10 total FTEs - transferred 6 FTE from Environmental Svcs., 2 FTE from Wastewater and 2 FTE from Water. FY26 - 1 FTE Unfunded: (Facilities) 1 Maintenance Specialist. FY26 - 1 FTE Frozen: 1 Custodian. FY27 - 2 New FTE: 1 Superintendent, 1 Parks Maintenance Worker/Senior, 2 Parks Maintenance Worker.
Public Utilities Admin.	11.0	11.0	11.0	0.0	0.0	3	27%	
Conservation & Sustainability	0.0	0.0	0.0	0.0	0.0	4	40%	
Environmental Services	73.0	73.0	67.0	0.0	0.0	2	3%	
Public Customer Services	17.0	17.0	17.0	0.0	0.0	6	32%	
Water	63.7	63.3	64.3	0.0	0.0	20	32%	
Wastewater	79.7	74.7	75.7	0.0	0.0	12	15%	
Public Works	348.7	333.7	340.7	0.0	0.0	77	23%	FY26 - 1 FTE Unfunded: (Facilities) 1 Maintenance Specialist. FY26 - 1 FTE Frozen: 1 Custodian. FY27 - 2 New FTE: 1 Superintendent, 1 Parks Maintenance Worker/Senior, 2 Parks Maintenance Worker.
Public Works Admin.	5.5	5.0	5.0	0.0	0.0	1	20%	
Facilities	56.0	55.0	55.0	0.0	0.0	8	15%	
Metropolitan Planning Organization	3.0	3.0	3.0	0.0	0.0	0	0%	
Municipal Recreation Complex	10.0	10.0	10.0	0.0	0.0	0	0%	
Parking	29.0	29.0	29.0	0.0	0.0	5	17%	
Parks Division	79.0	71.0	78.0	0.0	0.0	15	19%	
Complete Streets Division	53.7	53.7	53.7	0.0	0.0	12	22%	
Transit	115.5	107.0	107.0	0.0	0.0	36	34%	
Regional Airport	32.0	37.0	37.0	0.0	0.0	7	19%	FY26 - 5 New FTE: 3 Airport Shuttle Driver, 1 Custodian, 1 Airport Operations Other
Tourism Santa Fe	48.0	48.0	49.0	0.0	0.0	4	8%	FY26 - 1 New FTE Transferred: 1 Parks Ranger Supervisor - moved from Visit Santa Fe to Convention Center. FY27 - 1 New FTE: Assistant Operations Manager
Santa Fe Civic Center	23.0	24.0	24.0	0.0	0.0	1	4%	
Visitors Bureau	25.0	24.0	25.0	0.0	0.0	3	12%	
Total	1,658.5	1,639.5	1,644.5	-	-	257	16%	FY26 - 29 New FTE: 10 Unfunded FTE, 11 Frozen FTE, FY27: 14 New FTE, 3 Frozen FTE, 1 Unfunded FTE

NOTE: some position counts are not whole numbers due to split-funded positions

**CITY OF SANTA FE
COMMUNITY ENGAGEMENT DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET**

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
City Clerk	1,307,582	1,235,156	2,219,430	1,710,894	(508,536)	-22.9%
Constituent Services	1,488,487	1,481,667	1,608,184	1,934,956	326,772	20.3%
TOTAL COMMUNITY ENGAGEMENT	2,796,069	2,716,823	3,827,614	3,645,850	(181,764)	-4.7%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Salaries, Wages & Benefits	1,640,182	1,721,159	2,235,713	2,506,242	270,529	12.1%
Contractuals & Utilities	312,521	430,383	432,965	410,567	(22,398)	-5.2%
Repairs & Maintenance	3,813	5,520	5,000	5,000	-	0.0%
Supplies	175,563	123,787	162,296	200,975	38,679	23.8%
Insurance	66,885	75,781	71,078	71,624	546	0.8%
Other Operating Costs	424,452	295,742	920,562	451,442	(469,120)	-51.0%
Capital Purchases	110,651	64,451	-	-	-	N/A
Transfers to Other Funds	62,000	-	-	-	-	N/A
TOTAL COMMUNITY ENGAGEMENT	2,796,069	2,716,823	3,827,614	3,645,850	(181,764)	-4.7%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
General Fund	2,644,069	2,716,823	3,227,614	3,645,850	418,236	13.0%
Franchise Fee Fund	62,000	-	-	-	-	N/A
Public Campaign Financing	90,000	-	600,000	-	(600,000)	-100.0%
TOTAL COMMUNITY ENGAGEMENT	2,796,069	2,716,823	3,827,614	3,645,850	(181,764)	-4.7%

**CITY OF SANTA FE
COMMUNITY SERVICES DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET**

SUMMARY BY DIVISION	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Community Services Administration	1,493,950	5,425,765	1,468,544	3,185,110	1,716,566	116.9%
Library	5,588,268	6,786,644	6,361,349	6,902,735	541,386	8.5%
Recreation	12,294,268	11,222,185	13,172,769	14,810,522	1,637,753	12.4%
Senior Services	6,615,371	8,613,160	9,353,907	10,127,452	773,545	8.3%
Youth & Family	7,848,588	10,598,643	9,951,577	7,848,530	(2,103,047)	-21.1%
TOTAL COMMUNITY SERVICES	33,840,445	42,646,397	40,308,146	42,874,349	2,566,203	6.4%

SUMMARY BY CATEGORY	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Salaries, Wages & Benefits	12,457,056	13,674,037	16,980,050	17,900,457	920,407	5.4%
Contractuals & Utilities	8,798,076	8,384,297	7,930,929	9,982,571	2,051,642	25.9%
Repairs & Maintenance	216,476	289,029	179,932	425,700	245,768	136.6%
Supplies	2,001,022	2,132,671	1,994,650	2,066,353	71,703	3.6%
Insurance	878,434	805,411	739,169	770,656	31,487	4.3%
Other Operating Costs	2,786,308	3,811,341	2,354,510	3,654,389	1,299,879	55.2%
Capital Purchases	624,376	1,443,043	167,011	348,656	181,645	108.8%
Transfers to Other Funds	6,078,697	12,106,569	9,961,895	7,725,567	(2,236,328)	-22.4%
TOTAL COMMUNITY SERVICES	33,840,445	42,646,397	40,308,146	42,874,349	2,566,203	6.4%

SUMMARY BY FUND	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
General Fund	13,786,916	20,925,797	19,876,868	19,400,417	(476,451)	-2.4%
Law Enforcement	58,616	91,041	316,342	678,822	362,480	114.6%
Community Development	5,915,160	5,229,866	4,092,117	5,676,631	1,584,514	38.7%
Senior Citizen Grants/Programs	4,207,798	5,091,240	5,104,743	5,361,295	256,552	5.0%
Library	1,158,908	1,488,703	1,203,977	1,272,366	68,389	5.7%
Quality of Life	54,998	128,495	163,770	163,770	-	0.0%
Recreation Programs	3,350,247	3,960,010	4,683,100	4,860,884	177,784	3.8%
Special Recreation Leagues	4,548	2,846	5,800	5,800	-	0.0%
Genoveva Chavez Community Ctr.	5,303,254	5,728,400	4,861,429	5,454,364	592,935	12.2%
TOTAL COMMUNITY SERVICES	33,840,445	42,646,397	40,308,146	42,874,349	2,566,203	6.4%

CITY OF SANTA FE
DEPARTMENT OF ECONOMIC DEVELOPMENT & CREATIVE INDUSTRIES - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET

SUMMARY BY DIVISION	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Arts & Culture	1,575,668	2,846,099	2,117,640	2,630,720	513,080	24.2%
Economic Development	5,993,515	8,121,528	5,361,592	5,792,366	430,774	8.0%
Santa Fe Film Office	-	568,978	504,955	529,495	24,540	4.9%
TOTAL ECONOMIC DEVELOPMENT	7,569,183	11,536,605	7,984,187	8,952,581	968,394	12.1%

SUMMARY BY CATEGORY	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Salaries, Wages & Benefits	1,670,299	1,853,561	2,482,896	2,691,734	208,838	8.4%
Contractuals & Utilities	2,648,404	3,370,622	1,477,204	1,617,187	139,983	9.5%
Repairs & Maintenance	1,569	8,261	4,000	3,700	(300)	-7.5%
Supplies	54,752	100,018	98,850	148,005	49,155	49.7%
Insurance	56,239	55,893	72,688	72,861	173	0.2%
Other Operating Costs	1,210,973	1,847,702	1,840,361	2,212,815	372,454	20.2%
Capital Purchases	-	85,773	-	-	-	N/A
Debt Service	-	5,000	-	-	-	N/A
Transfers to Other Funds	1,926,948	4,209,774	2,008,188	2,206,279	198,091	9.9%
TOTAL ECONOMIC DEVELOPMENT	7,569,183	11,536,605	7,984,187	8,952,581	968,394	12.1%

SUMMARY BY FUND	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
General Fund	2,796,895	4,512,871	2,848,991	3,123,868	274,877	9.6%
Economic Development	2,551,568	2,844,857	2,412,107	2,547,412	135,305	5.6%
Lodgers' Tax Fund	1,534,296	2,713,181	1,990,938	2,486,998	496,060	24.9%
Community Development	645,052	763,800	100,494	121,086	20,592	20.5%
Santa Fe Film Office	-	568,978	504,955	529,495	24,540	4.9%
Santa Fe Convention Center	41,372	132,918	126,702	143,722	17,020	13.4%
TOTAL ECONOMIC DEVELOPMENT	7,569,183	11,536,605	7,984,187	8,952,581	968,394	12.1%

CITY OF SANTA FE
EMERGENCY MANAGEMENT DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Salaries, Wages & Benefits	229,189	293,242	273,538	323,881	50,343	18.4%
Contractuals & Utilities	98,352	7,892	243,021	16,495	(226,526)	-93.2%
Repairs & Maintenance	-	-	250	-	(250)	-100.0%
Supplies	103,340	37,425	217,351	246,601	29,250	13.5%
Insurance	7,327	8,071	6,604	9,183	2,579	39.1%
Other Operating Costs	75,253	119,907	131,176	431,142	299,966	228.7%
Capital Purchases	28,845	94,414	76,158	76,158	-	0.0%
TOTAL EMERGENCY MANAGEMENT	542,307	560,952	948,098	1,103,460	155,362	16.4%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
General Fund	189,176	310,322	335,924	717,812	381,888	113.7%
Emergency Services (grant funding)	258,037	227,958	612,174	385,648	(226,526)	-37.0%
Community Development	95,094	22,671	-	-	-	N/A
TOTAL EMERGENCY MANAGEMENT	542,307	560,952	948,098	1,103,460	155,362	16.4%

CITY OF SANTA FE
FINANCE DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Finance Administration	1,278,975	1,312,151	1,601,441	1,893,305	291,864	18.2%
Accounting	5,383,862	3,706,177	3,097,808	2,903,443	(194,365)	-6.3%
Budget	18,200,890	23,404,980	16,387,733	12,631,062	(3,756,671)	-22.9%
Fleet Management	1,529,059	1,857,475	1,758,213	1,985,056	226,843	12.9%
Purchasing	1,639,225	963,654	1,031,152	1,203,888	172,736	16.8%
Treasury	1,084,953	1,444,078	2,450,138	2,205,845	(244,293)	-10.0%
TOTAL FINANCE DEPARTMENT	29,116,965	32,688,516	26,326,485	22,822,599	(3,503,886)	-13.3%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Salaries, Wages & Benefits	4,840,314	5,962,505	6,960,781	7,009,061	48,280	0.7%
Contractuals & Utilities	4,107,679	2,109,544	2,482,700	2,015,000	(467,700)	-18.8%
Repairs & Maintenance	163,798	114,281	250,000	293,000	43,000	17.2%
Supplies	550,829	345,951	574,200	724,400	150,200	26.2%
Insurance	153,994	221,950	197,212	199,681	2,469	1.3%
Other Operating Costs	763,676	729,972	574,603	892,715	318,112	55.4%
Capital Purchases	12,292	85,914	20,000	50,000	30,000	150.0%
Transfers to Other Funds	18,524,383	23,118,399	15,266,989	11,638,742	(3,628,247)	-23.8%
TOTAL FINANCE DEPARTMENT	29,116,965	32,688,516	26,326,485	22,822,599	(3,503,886)	-13.3%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
General Fund	8,776,466	8,695,902	8,751,208	8,825,022	73,814	0.8%
Capital Equipment Reserve	803,570	52,751	-	-	-	N/A
Lodgers' Tax Fund	93,455	137,562	352,734	177,122	(175,612)	-49.8%
Community Development	-	278	-	-	-	N/A
1/2% GRT Income Fund	17,914,415	22,244,547	15,464,330	11,835,399	(3,628,931)	-23.5%
Services to Other Depts	1,529,059	1,557,475	1,758,213	1,985,056	226,843	12.9%
TOTAL FINANCE DEPARTMENT	29,116,965	32,688,516	26,326,485	22,822,599	(3,503,886)	-13.3%

**CITY OF SANTA FE
FIRE DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET**

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Fire Administration	4,003,767	5,932,596	3,483,855	6,272,055	2,788,200	80.0%
Fire Operations	20,593,763	25,840,021	25,541,866	27,060,515	1,518,649	5.9%
Support Services	6,226,012	7,637,289	6,877,668	7,630,786	753,118	11.0%
TOTAL FIRE DEPARTMENT	30,823,543	39,409,906	35,903,389	40,963,356	5,059,967	14.1%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Salaries, Wages & Benefits	25,028,156	28,364,702	29,464,690	30,419,854	955,164	3.2%
Contractuals & Utilities	524,845	539,487	768,885	2,298,318	1,529,433	198.9%
Repairs & Maintenance	140,854	189,036	127,674	154,284	26,610	20.8%
Supplies	1,812,582	1,887,770	1,655,951	2,314,995	659,044	39.8%
Insurance	710,451	876,512	776,875	762,956	(13,919)	-1.8%
Other Operating Costs	1,292,611	3,360,884	2,116,782	3,912,880	1,796,098	84.9%
Capital Purchases	1,101,042	2,753,511	992,532	1,100,069	107,537	10.8%
Debt Service	89,839	214,844	-	-	-	N/A
Transfers to Other Funds	123,163	1,223,161	-	-	-	N/A
TOTAL FIRE DEPARTMENT	30,823,543	39,409,906	35,903,389	40,963,356	5,059,967	14.1%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
General Fund	29,437,443	36,961,250	34,740,216	39,040,901	4,300,685	12.4%
Emergency Services	1,386,100	1,348,656	1,163,173	1,922,455	759,282	65.3%
Impact Fees Fund	-	1,100,000	-	-	-	N/A
TOTAL FIRE DEPARTMENT	30,823,543	39,409,906	35,903,389	40,963,356	5,059,967	14.1%

**CITY OF SANTA FE
GENERAL GOVERNMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET**

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Mayor's Office	668,199	406,883	667,169	733,795	66,626	10.0%
City Council	521,385	652,878	747,867	949,548	201,681	27.0%
City Manager	701,546	916,077	1,144,336	1,583,280	438,944	38.4%
City Attorney	2,939,449	3,207,144	3,147,697	3,692,722	545,025	17.3%
Internal Audit	837	173,975	150,000	200,000	50,000	33.3%
Municipal Court	1,964,734	1,934,989	2,377,354	2,518,122	140,768	5.9%
Risk Management	7,196,538	7,395,374	8,684,414	10,248,623	1,564,209	18.0%
Safety	1,949,324	1,991,533	4,298,918	4,541,887	242,969	5.7%
TOTAL GENERAL GOVERNMENT	15,942,012	16,678,851	21,217,755	24,467,977	3,250,222	15.3%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Salaries, Wages & Benefits	5,502,506	5,644,444	6,556,468	7,207,126	650,658	9.9%
Contractuals & Utilities	1,042,516	1,186,638	1,270,827	2,235,800	964,973	75.9%
Repairs & Maintenance	4,415	12,503	6,775	7,944	1,169	17.3%
Supplies	213,169	231,612	422,928	417,422	(5,506)	-1.3%
Insurance	8,118,866	8,731,916	11,642,810	13,010,307	1,367,497	11.7%
Other Operating Costs	974,726	869,618	1,186,947	1,539,378	352,431	29.7%
Capital Purchases	23,315	-	131,000	50,000	(81,000)	-61.8%
Transfers to Other Funds	62,500	2,120	-	-	-	N/A
TOTAL GENERAL GOVERNMENT	15,942,012	16,678,851	21,217,755	24,467,977	3,250,222	15.3%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
General Fund	6,696,573	7,273,455	8,173,823	9,640,867	1,467,044	17.9%
Law Enforcement	99,577	18,490	60,600	36,600	(24,000)	-39.6%
Risk Management	7,784,261	7,948,567	9,514,876	11,319,574	1,804,698	19.0%
Workers' Compensation	1,361,601	1,438,340	3,468,456	3,470,936	2,480	0.1%
TOTAL GENERAL GOVERNMENT	15,942,012	16,678,851	21,217,755	24,467,977	3,250,222	15.3%

**CITY OF SANTA FE
HUMAN RESOURCES DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET**

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Salaries, Wages & Benefits	3,505,379	2,002,176	2,042,177	2,323,886	281,709	13.8%
Contractuals & Utilities	1,369,172	1,232,782	1,442,277	1,613,541	171,264	11.9%
Repairs & Maintenance	-	67	-	-	-	N/A
Supplies	32,950	60,643	115,320	115,320	-	0.0%
Insurance	22,670,557	24,089,218	28,297,999	29,155,109	857,110	3.0%
Other Operating Costs	347,409	324,764	377,220	479,502	102,282	27.1%
Capital Purchases	-	199	-	-	-	N/A
Transfers to Other Funds	75,000	235,405	75,000	96,824	21,824	29.1%
TOTAL HUMAN RESOURCES	28,000,468	27,945,254	32,349,993	33,784,182	1,434,189	4.4%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
General Fund	4,087,127	2,513,524	2,595,897	3,024,788	428,891	16.5%
Santa Fe Health/Dental	23,834,738	25,398,056	29,678,552	30,683,850	1,005,298	3.4%
Unemployment Claims	78,602	33,673	75,544	75,544	-	0.0%
TOTAL HUMAN RESOURCES	28,000,468	27,945,254	32,349,993	33,784,182	1,434,189	4.4%

CITY OF SANTA FE
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET

SUMMARY BY DIVISION	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
ITT Administration	5,208,743	4,644,452	2,466,666	2,495,776	29,110	1.2%
End User Services	870,468	810,534	995,253	1,044,346	49,093	4.9%
Enterprise Application Services	2,254,979	4,904,828	2,752,479	4,962,145	2,209,666	80.3%
Enterprise Project Management	2,305,733	1,258,462	1,688,210	1,707,069	18,859	1.1%
Infrastructure Services	4,866,317	7,123,386	7,116,949	13,636,350	6,519,401	91.6%
TOTAL INFO. TECH. & TELECOMM.	15,506,239	18,741,662	15,019,557	23,845,686	8,826,129	58.8%

SUMMARY BY CATEGORY	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Salaries, Wages & Benefits	5,337,269	4,754,749	5,754,695	5,852,899	98,204	1.7%
Contractuals & Utilities	1,983,543	2,361,975	2,395,326	7,328,825	4,933,499	206.0%
Repairs & Maintenance	97,865	207,374	171,000	57,032	(113,968)	-66.6%
Supplies	1,246,244	2,312,322	1,943,221	4,380,579	2,437,358	125.4%
Insurance	97,986	199,165	154,947	156,839	1,892	1.2%
Other Operating Costs	3,061,424	5,398,800	2,744,100	4,099,082	1,354,982	49.4%
Capital Purchases	427,312	382,894	498,715	1,088,715	590,000	118.3%
Debt Service	4,596	14,970	-	-	-	N/A
Transfers to Other Funds	3,250,000	3,109,412	1,357,553	881,715	(475,838)	-35.1%
TOTAL INFO. TECH. & TELECOMM.	15,506,239	18,741,662	15,019,557	23,845,686	8,826,129	58.8%

SUMMARY BY FUND	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
General Fund	-	2,487,000	-	-	-	N/A
1/2% GRT Income Fund	3,652,744	500,000	1,598,753	1,549,715	(49,038)	-3.1%
Services to Other Depts	11,853,495	15,754,662	13,420,804	22,295,971	8,875,167	66.1%
TOTAL INFO. TECH. & TELECOMM.	15,506,239	18,741,662	15,019,557	23,845,686	8,826,129	58.8%

**CITY OF SANTA FE
METROPOLITAN REDEVELOPMENT AGENCY - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET**

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Salaries, Wages & Benefits	95,505	280,848	304,396	404,921	100,525	33.0%
Contractuals & Utilities	-	257,769	271,326	202,218	(69,108)	-25.5%
Supplies	2,755	3,966	2,500	6,500	4,000	160.0%
Insurance	-	-	-	13,213	13,213	N/A
Other Operating Costs	578	25	16,333	47,995	31,662	193.9%
Capital Purchases	-	29,040	-	-	-	N/A
TOTAL METRO. REDEV. AGENCY	98,838	571,648	594,555	674,847	80,292	13.5%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Economic Development	98,838	571,648	594,555	674,847	80,292	13.5%
TOTAL METRO. REDEV. AGENCY	98,838	571,648	594,555	674,847	80,292	13.5%

CITY OF SANTA FE
PLANNING & LAND USE DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET

SUMMARY BY DIVISION	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Land Use Administration	2,367,400	3,071,174	2,795,125	3,572,244	777,119	27.8%
Affordable Housing	7,395,395	9,602,417	8,623,080	8,922,060	298,980	3.5%
Building Permit Division	761,270	748,602	918,364	969,734	51,370	5.6%
Enforcement Division	-	230,175	11,120	786,524	775,404	6973.1%
Historic Preservation	512,549	562,682	596,405	615,488	19,083	3.2%
Inspections Division	1,887,809	1,990,066	2,191,763	1,815,092	(376,671)	-17.2%
Planning Division	789,780	1,058,819	1,106,288	1,164,812	58,524	5.3%
Technical Review	514,484	672,511	734,037	910,327	176,290	24.0%
TOTAL PLANNING & LAND USE	14,228,688	17,936,446	16,976,182	18,756,281	1,780,099	10.5%

SUMMARY BY CATEGORY	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Salaries, Wages & Benefits	5,760,345	6,249,650	6,939,025	8,029,070	1,090,045	15.7%
Contractuals & Utilities	5,890,619	6,811,529	5,721,590	6,078,885	357,295	6.2%
Repairs & Maintenance	-	-	2,549	2,549	-	0.0%
Supplies	76,864	61,622	108,670	79,770	(28,900)	-26.6%
Insurance	231,348	272,503	252,181	253,848	1,667	0.7%
Other Operating Costs	852,821	706,074	717,167	1,077,159	359,992	50.2%
Capital Purchases	723,854	81,525	235,000	235,000	-	0.0%
Transfers to Other Funds	692,837	3,753,544	3,000,000	3,000,000	-	0.0%
TOTAL PLANNING & LAND USE	14,228,688	17,936,446	16,976,182	18,756,281	1,780,099	10.5%

SUMMARY BY FUND	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
General Fund	8,366,438	12,717,660	12,105,390	13,934,072	1,828,682	15.1%
Impact Fees Fund	52,555	73,382	89,689	96,676	6,987	7.8%
Community Development	5,796,083	5,145,153	4,781,103	165,533	(4,615,570)	-96.5%
Affordable Housing Trust	-	-	-	4,560,000	4,560,000	N/A
Historic Preservation	13,650	-	-	-	-	N/A
Land Development	(38)	251	-	-	-	N/A
TOTAL PLANNING & LAND USE	14,228,688	17,936,446	16,976,182	18,756,281	1,780,099	10.5%

**CITY OF SANTA FE
POLICE DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET**

SUMMARY BY DIVISION	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Police Administration	16,998,485	16,018,403	16,292,637	20,641,585	4,348,948	26.7%
Police Operations	22,776,915	25,620,798	25,820,842	27,190,083	1,369,241	5.3%
TOTAL POLICE DEPARTMENT	39,775,400	41,639,201	42,113,479	47,831,668	5,718,189	13.6%

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Salaries, Wages & Benefits	25,612,137	28,966,505	29,652,902	31,900,978	2,248,076	7.6%
Contractuals & Utilities	963,171	1,352,584	1,652,589	2,341,377	688,788	41.7%
Repairs & Maintenance	136,043	185,789	199,571	211,652	12,081	6.1%
Supplies	948,770	992,809	1,048,408	1,169,339	120,931	11.5%
Insurance	1,166,076	1,528,482	1,804,304	1,871,425	67,121	3.7%
Other Operating Costs	6,220,180	5,192,392	6,232,342	8,208,202	1,975,860	31.7%
Capital Purchases	4,729,022	3,420,641	1,523,363	2,128,695	605,332	39.7%
TOTAL POLICE DEPARTMENT	39,775,400	41,639,201	42,113,479	47,831,668	5,718,189	13.6%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
General Fund	34,491,909	36,470,397	36,813,085	40,028,902	3,215,817	8.7%
Animal Services	64,883	1,001	4,705	5,000	295	6.3%
Law Enforcement	5,218,608	5,167,803	5,295,689	7,797,766	2,502,077	47.2%
TOTAL POLICE DEPARTMENT	39,775,400	41,639,201	42,113,479	47,831,668	5,718,189	13.6%

CITY OF SANTA FE
PUBLIC UTILITIES DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET

SUMMARY BY DIVISION	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Public Utilities Administration	3,439,284	2,186,009	4,093,704	3,603,083	(490,621)	-12.0%
Conservation & Sustainability	1,683,306	2,996,761	1,863,966	2,461,222	597,256	32.0%
Environmental Services	16,374,733	16,404,095	24,796,557	25,088,574	292,017	1.2%
Utility Customer Service	5,209,828	5,570,280	9,386,993	8,499,202	(887,791)	-9.5%
Wastewater Management	15,020,899	19,010,286	22,709,242	19,143,241	(3,566,001)	-15.7%
Water Operations	33,072,862	28,764,046	37,866,802	41,668,518	3,801,716	10.0%
TOTAL PUBLIC UTILITIES	74,800,912	74,931,476	100,717,264	100,463,840	(253,424)	-0.3%

SUMMARY BY CATEGORY	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Salaries, Wages & Benefits	18,419,827	20,857,558	25,224,532	27,312,171	2,087,639	8.3%
Contractuals & Utilities	11,803,762	14,713,448	21,043,173	23,094,615	2,051,442	9.7%
Repairs & Maintenance	3,275,335	4,440,282	5,502,600	2,751,197	(2,751,403)	-50.0%
Supplies	2,494,884	2,702,179	4,476,977	4,279,597	(197,380)	-4.4%
Insurance	1,915,740	1,321,683	1,387,124	2,110,781	723,657	52.2%
Other Operating Costs	26,688,716	19,094,961	19,075,526	18,304,237	(771,289)	-4.0%
Capital Purchases	(16,076)	1,747,318	4,996,700	4,517,500	(479,200)	-9.6%
Debt Service	2,541,386	2,533,711	5,584,253	5,607,942	23,689	0.4%
Transfers to Other Funds	7,677,338	7,520,336	13,426,379	12,485,800	(940,579)	-7.0%
TOTAL PUBLIC UTILITIES	74,800,912	74,931,476	100,717,264	100,463,840	(253,424)	-0.3%

SUMMARY BY FUND	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Resource Conservation	957,664	1,028,544	1,576,663	1,074,797	(501,866)	-31.8%
Community Development	21,411	10,132	-	-	-	N/A
Waste Water Management	15,020,899	19,010,286	22,709,242	19,143,241	(3,566,001)	-15.7%
Water Management	34,734,757	31,750,675	39,730,768	41,668,518	1,937,750	4.9%
Environmental Services	16,369,733	16,404,095	24,271,157	25,088,574	817,417	3.4%
Utilities Administration	7,696,448	6,727,744	12,429,434	11,027,488	(1,401,946)	-11.3%
Conservation & Sustainability	-	-	-	2,461,222	2,461,222	N/A
TOTAL PUBLIC UTILITIES	74,800,912	74,931,476	100,717,264	100,463,840	(253,424)	-0.3%

CITY OF SANTA FE
PUBLIC WORKS DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET

SUMMARY BY DIVISION	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Public Works Administration	1,200,030	1,145,485	1,425,488	1,927,735	502,247	35.2%
Facilities Maintenance	12,260,213	20,222,466	15,254,797	19,187,457	3,932,660	25.8%
Metropolitan Planning Organization	434,664	654,398	550,173	555,716	5,543	1.0%
Municipal Recreation Complex	5,051,856	3,723,000	7,843,879	8,391,096	547,217	7.0%
Parking Division	5,541,877	5,594,102	5,996,713	6,363,772	367,059	6.1%
Parks Division	13,918,361	21,194,725	16,247,453	17,846,418	1,598,965	9.8%
Complete Streets Division	18,806,207	19,205,380	11,896,032	12,245,589	349,557	2.9%
Transit	9,573,051	11,842,458	12,529,528	14,214,186	1,684,658	13.4%
TOTAL PUBLIC WORKS	66,786,259	83,582,014	71,744,063	80,731,969	8,987,906	12.5%

SUMMARY BY CATEGORY	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Salaries, Wages & Benefits	21,808,242	25,366,671	27,510,356	31,698,795	4,188,439	15.2%
Contractuals & Utilities	12,433,174	12,206,210	16,264,303	15,853,300	(411,003)	-2.5%
Repairs & Maintenance	2,581,244	2,043,705	3,480,555	3,894,447	413,892	11.9%
Supplies	2,227,847	2,111,226	2,346,667	2,342,596	(4,071)	-0.2%
Insurance	2,315,341	2,022,576	2,166,614	2,025,985	(140,629)	-6.5%
Other Operating Costs	9,130,701	9,620,708	5,629,004	7,279,571	1,650,567	29.3%
Capital Purchases	5,096,536	6,714,553	4,136,032	4,826,640	690,608	16.7%
Debt Service	1,162,381	1,229,231	4,479,000	3,390,117	(1,088,883)	-24.3%
Transfers to Other Funds	10,030,792	22,267,134	5,731,532	9,420,518	3,688,986	64.4%
TOTAL PUBLIC WORKS	66,786,259	83,582,014	71,744,063	80,731,969	8,987,906	12.5%

SUMMARY BY FUND	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
General Fund	28,985,909	37,040,272	30,230,696	34,019,021	3,788,325	12.5%
Resource Conservation	168,117	181,508	185,517	189,670	4,153	2.2%
City Drainage Fund	1,089,736	2,244,125	3,316,540	3,591,329	274,789	8.3%
Impact Fees Fund	2,106,152	1,938,504	-	-	-	N/A
Transportation Grants	501,535	727,456	679,552	1,125,307	445,755	65.6%
Community Development	1,117,260	226,407	-	-	-	N/A
Plaza Use Fund	43,914	126,352	35,500	35,500	-	0.0%
Public Facilities Fund	145,696	-	-	-	-	N/A
Quality of Life	95,696	283,425	251,650	252,650	1,000	0.4%
Streets & Roadways	2,730,650	2,373,138	1,762,470	1,843,090	80,620	4.6%
1/2% GRT Income Fund	4,798,712	11,469,661	4,403,702	7,194,207	2,790,505	63.4%
Railyard Properties	1,397,210	1,201,157	2,787,346	1,993,833	(793,513)	-28.5%
Midtown Campus	4,784,087	4,683,508	4,773,939	5,262,197	488,258	10.2%
Municipal Recreation Complex	3,773,528	3,723,000	4,920,289	5,216,798	296,509	6.0%
Parking	5,541,877	5,594,102	5,996,713	6,363,772	367,059	6.1%
Transit Bus System	9,506,181	11,769,399	12,400,149	13,644,595	1,244,446	10.0%
TOTAL PUBLIC WORKS	66,786,259	83,582,014	71,744,063	80,731,969	8,987,906	12.5%

**CITY OF SANTA FE
REGIONAL AIRPORT DEPARTMENT - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET**

SUMMARY BY CATEGORY	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Salaries, Wages & Benefits	2,614,327	3,574,688	3,772,121	3,778,552	6,431	0.2%
Contractuals & Utilities	1,064,107	337,580	153,700	189,200	35,500	23.1%
Repairs & Maintenance	215,757	268,193	206,000	927,500	721,500	350.2%
Supplies	272,939	659,583	326,000	475,000	149,000	45.7%
Insurance	83,447	139,942	153,021	181,320	28,299	18.5%
Other Operating Costs	2,013,693	2,977,945	701,055	1,032,460	331,405	47.3%
Capital Purchases	80,069	96,340	70,000	1,155,000	1,085,000	1550.0%
Transfers to Other Funds	-	20,634	-	-	-	N/A
TOTAL REGIONAL AIRPORT	6,344,339	8,074,904	5,381,897	7,739,032	2,357,135	43.8%

SUMMARY BY FUND	ACTUAL EXPENDITURES 2023/24	ACTUAL EXPENDITURES 2024/25	2025/26 ORIGINAL BUDGET	PROPOSED BUDGET 2026/27	\$ CHANGE 2025/26 vs. 2026/27	% CHANGE 2025/26 vs. 2026/27
Airport Fund	6,344,339	8,074,904	5,381,897	7,739,032	2,357,135	43.8%
TOTAL REGIONAL AIRPORT	6,344,339	8,074,904	5,381,897	7,739,032	2,357,135	43.8%

**CITY OF SANTA FE
TOURISM SANTA FE - EXPENDITURES SUMMARY
PROPOSED FISCAL YEAR 2026/27 BUDGET**

SUMMARY BY DIVISION	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Santa Fe Civic Center	5,919,304	7,321,648	8,605,275	9,368,057	762,782	8.9%
Visitors Bureau	5,807,609	7,261,247	7,663,875	8,910,731	1,246,856	16.3%
TOTAL TOURISM SANTA FE	11,726,913	14,582,895	16,269,150	18,278,788	2,009,638	12.4%

SUMMARY BY CATEGORY	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Salaries, Wages & Benefits	3,386,663	3,986,931	4,136,679	4,340,017	203,338	4.9%
Contractuals & Utilities	1,295,969	2,153,482	2,241,100	2,618,700	377,600	16.8%
Repairs & Maintenance	136,189	132,177	186,000	198,040	12,040	6.5%
Supplies	220,193	216,412	224,950	873,482	648,532	288.3%
Insurance	137,973	171,541	164,531	168,743	4,212	2.6%
Other Operating Costs	5,981,009	7,224,868	6,049,807	7,564,669	1,514,862	25.0%
Capital Purchases	65,843	119,033	1,350,000	595,000	(755,000)	-55.9%
Debt Service	450,787	396,625	1,758,386	1,761,148	2,762	0.2%
Transfers to Other Funds	52,286	181,826	157,697	158,989	1,292	0.8%
TOTAL TOURISM SANTA FE	11,726,913	14,582,895	16,269,150	18,278,788	2,009,638	12.4%

SUMMARY BY FUND	ACTUAL	ACTUAL	2025/26	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	EXPENDITURES	ORIGINAL	BUDGET	2025/26 vs.	2025/26 vs.
	2023/24	2024/25	BUDGET	2026/27	2026/27	2026/27
Lodgers' Tax Fund	5,807,609	7,261,247	7,663,875	8,910,731	1,246,856	16.3%
Santa Fe Convention Center	5,919,304	7,321,648	8,605,275	9,368,057	762,782	8.9%
TOTAL TOURISM SANTA FE	11,726,913	14,582,895	16,269,150	18,278,788	2,009,638	12.4%