

**ACTION SHEET
CITY COUNCIL MEETING OF 12/14/11
ITEM FROM FINANCE COMMITTEE MEETING OF 12/05/11**

ISSUE:

15. REQUEST FOR APPROVAL OF A RESOLUTION RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET ADJUSTMENTS FOR FISCAL YEAR 2011/2012 ENDING SEPTEMBER 30, 2011 (CAL PROBASCO)

FINANCE COMMITTEE ACTION: APPROVED AS DISCUSSION ITEM

SPECIAL CONDITIONS OR AMENDMENTS:

STAFF FOLLOW UP:

Budget will provide answers to two (2) questions that Councilor Bushee asked.

VOTE:	FOR	AGAINST	ABSTAIN
COUNCILOR WURZBURGER	X		
COUNCILOR ROMERO	X		
COUNCILOR BUSHEE	X		
COUNCILOR DOMINGUEZ	X		
CHAIRPERSON ORTIZ			

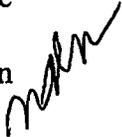
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City of Santa Fe, New Mexico

memo

DATE: November 15, 2011

TO: Finance Committee

VIA: Melville L. Morgan
Finance Director 

FROM: Cal Probasco 
Budget Officer

ITEM AND ISSUE:

Request for Approval of Budget Adjustment Resolution for Quarter Ending September 30, 2011 (First Quarter)

BACKGROUND AND SUMMARY:

Attached is a resolution listing increases/decreases to the FY 2011/12 operating budget. These adjustments have been previously approved by the Governing Body or were approved by the City Manager if under \$50,000.

Budget adjustments to the operating budget that are over \$50,000 require Finance Committee recommendation and Governing Body approval. The Budget Office submits such budget adjustments on a quarterly basis for Committee consideration. These adjustments move approved budget amounts from one line item to another within the same fund.

ACTION RECOMMENDED:

Recommend these adjustments to the Governing Body for approval. After approval, the resolution will be forwarded to the Department of Finance and Administration for their approval.

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CITY OF SANTA FE

RESOLUTION NO. 2011 - _____

INTRODUCED BY:

Finance Committee

A RESOLUTION

RELATING TO A REQUEST FOR APPROVAL OF FIRST QUARTER BUDGET

ADJUSTMENTS FOR FISCAL YEAR 2011/2012

WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on December 14, 2011, did propose to ask for budget adjustment; and:

WHEREAS, a First Quarter Review by the Governing Body of the City of Santa Fe of the Fiscal Year 2011/2012 Budget has shown a need to address significant budget priorities.

NOW, THEREFORE, the Governing Body of the city of Santa Fe does request authorization for budget adjustments as detailed on the attached Resolution Detail by Fund (see Attachment) hereby incorporated as part of this resolution.

NOW, THEREFORE, it is respectfully requested that authorization to implement the First Quarter Budget Adjustments be granted by the Local Government Division of the New Mexico Department of Finance and Administration.

PASSED, APPROVED and ADOPTED the 14th day of December, 2011.

DAVID COSS, MAYOR

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ATTEST:

YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:



GENO ZAMORA, CITY ATTORNEY

*LOCAL GOVERNMENT DIVISION
DEPARTMENT OF FINANCE AND
ADMINISTRATION*

City of Santa Fe Fiscal Impact Report (FIR)

This Fiscal Impact Report (FIR) shall be completed for each proposed bill or resolution and is intended for use by any of the standing committees of and the Governing Body of the City of Santa Fe.

Section A. General Information

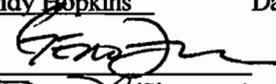
(Check one) Bill: _____ Resolution: X

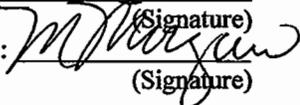
Short Title: First Quarter Budget Adjustments, Fiscal Year 2011/2012

Sponsor(s): _____

Reviewing Department(s): Finance

Person Completing FIR: Andy Hopkins Date: November 15, 2011 Phone: 955-6177

Reviewed by City Attorney:  Date: 11/21/11
(Signature)

Reviewed by Finance Director:  Date: 11/20/11
(Signature)

Section B. Summary

Briefly explain the purpose and major provisions of the bill/resolution.

First Quarter FY 2011/2012 adjustments, increases and decreases to various funds, including adjustments
 for department priorities, grant adjustments, prior year encumbrances and increases supported by available
 revenue.

Section C. Fiscal Impact

Note: Financial information on this FIR does not directly translate into a budget increase. For a budget increase, the following are required:

- a. The item must be on the agenda at the Finance Committee and City Council as a "Request for Approval of a Budget Increase" with a definitive funding source (could be same item and same time as bill/resolution)
- b. Detailed budget information must be attached as to fund, business units, and line item, amounts, and explanations (similar to annual requests for budget)
- c. Detailed personnel forms must be attached as to range, salary, and benefit allocation and signed by Human Resource Department for each new position(s) requested (prorated for period to be employed by fiscal year)*

1. Projected Expenditures:

- a. Indicate Fiscal Year(s) affected – usually current fiscal year and following fiscal year (i.e., FY 02/03 and FY 03/04)
- b. Indicate: "A" if current budget and level of staffing will absorb the costs
"N" if new, additional, or increased budget or staffing will be required
- c. Indicate: "R" – if recurring annual costs
"NR" if one-time, non-recurring costs, such as start-up, contract or equipment costs
- d. Attach additional projection schedules if two years does not adequately project revenue and cost patterns
- e. Costs may be netted or shown as an offset if some cost savings are projected (explain in Section 3 Narrative)

_____ Check here if no fiscal impact

Column #:	1	2	3	4	5	6	7	8
	Expenditure Classification	FY 2011/12	"A" Costs Absorbed or "N" New Budget Required	"R" Costs Recurring or "NR" Non-recurring	FY 2012/13	"A" Costs Absorbed or "N" New Budget Required	"R" Costs – Recurring or "NR" Non-recurring	Fund Affected
	Personnel*	\$ **	**	**	\$ N/A	N/A	N/A	**
	Fringe at 30%	\$ **	**	**	\$ N/A	N/A	N/A	**
	Capital Outlay	\$ **	**	**	\$ N/A	N/A	N/A	**
	Land/ Building	\$ **	**	**	\$ N/A	N/A	N/A	**
	Professional Services	\$ **	**	**	\$ N/A	N/A	N/A	**
	All Other Operating Costs	\$ **	**	**	\$ N/A	N/A	N/A	**
	Total:	\$ **			\$ N/A			

* Any indication that additional staffing would be required must be reviewed and approved in advance by the City Manager by attached memo before release of FIR to committees.

** See Attachment – Resolution Detail by Fund

2. Revenue Sources:

- a. To indicate new revenues and/or
- b. Required for costs for which new expenditure budget is proposed above in item 1.

Column #:	1	2	3	4	5	6
	Type of Revenue	FY 2011/12	"R" Costs Recurring or "NR" Non-recurring	FY 2012/13	"R" Costs – Recurring or "NR" Non-recurring	Fund Affected
	**	\$ **	**	\$ N/A	N/A	**
	**	\$ **	**	\$ N/A	N/A	**
	**	\$ **	**	\$ N/A	N/A	**
	Total:	\$ **		\$ N/A		

** See Attachment – Resolution Detail by Fund

3. Expenditure/Revenue Narrative:

Explain revenue source(s). Include revenue calculations, grant(s) available, anticipated date of receipt of revenues/grants, etc. Explain expenditures, grant match(s), justify personnel increase(s), detail capital and operating uses, etc. (Attach supplemental page, if necessary.)

Adjusted operating budgets to reflect necessary fund transfers, grant fund increases, department
priorities, prior year budget carry forward requests, and other necessary adjustments. Revenue sources
include intergovernmental grants; bond proceeds; miscellaneous revenues; cash reserves; and inter-fund
transfers.

Section D. General Narrative

1. Legal Issues/Conflicts:

Are there any legal problems? If so, explain. Does this proposed bill/resolution duplicate/conflict with/companion to/relate to any City code, approved ordinance or resolution, other adopted policies or proposed legislation? Include details of city adopted laws/ordinance/resolutions and dates. Summarize the relationships, conflicts or overlaps.

NO

2. Consequences of Not Enacting This Bill/Resolution:

Are there consequences of not enacting this bill/resolution? If so, describe.

Budget will not sufficiently reflect actual revenues and expenditures.

3. Technical Issues:

Are there incorrect citations of law, drafting errors or other problems? Are there any amendments that should be considered? Are there any other alternatives which should be considered? If so, describe.

NO

CITY OF SANTA FE
FIRST QUARTER FY 2011/2012 - RESOLUTION DETAIL BY CATEGORY & FUND

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
Carry Forward of Remaining FY 2010/11 Budget:					
1001	General Fund	Carry forward budget for open/paid prior year encumbrances	\$ 116,360	\$ -	\$ (116,360)
1001	General Fund	Carry forward of unencumbered/unexpended budget--Recreation	5,687	-	(5,687)
2113	45% Special Uses Lodgers Tax	Carry forward budget for open/paid prior year encumbrances	136,649	-	(136,649)
2113	45% Special Uses Lodgers Tax	Carry forward budget for ongoing 400th Anniversary activities	12,700	-	(12,700)
2113	45% Special Uses Lodgers Tax	Carry forward budget for ongoing Sister Cities prog. activities	6,264	-	(6,264)
2115	50% Marketing Lodgers Tax	Carry forward budget for open/paid prior year encumbrances	12,693	-	(12,693)
2117	Economic Development	Carry forward budget for open/paid prior year encumbrances	64,262	-	(64,262)
2128	Wayfinding Signage	Carry forward budget for open/paid prior year encumbrances	45,332	-	(45,332)
2201	Corrections Fee Fund	Carry forward budget for open/paid prior year encumbrances	5,863	-	(5,863)
2204	Federal Forfeiture Sharing	Carry forward of unencumbered/unexpended budget balance	50,000	-	(50,000)
2209	State Fire Fund	Carry forward budget for grant-funded Fire vehicle purchase	396,930	-	(396,930)
2209	State Fire Fund	Carry forward budget for open/paid prior year encumbrances	384	-	(384)
2210	Municipal GRT - Police	Carry forward budget for open/paid prior year encumbrances	11,397	-	(11,397)
2211	Law Enforcement Protection	Carry forward budget for open/paid prior year encumbrances	17,681	-	(17,681)
2226	Sex Offender Management	Carry forward US DOJ grant for Violence Against Women Prog.	287,081	287,081	-
2227	DWI Forfeiture Program	Carry forward budget for open/paid prior year encumbrances	5,012	-	(5,012)
2232	Fire Hazard Reduction Grants	Carry forward budget for open/paid prior year encumbrances	4,792	-	(4,792)
2251	Fire Property Tax/Safety	Carry forward budget for Advanced Life Support Ambulance	200,000	-	(200,000)
2251	Fire Property Tax/Safety	Carry forward budget for open/paid prior year encumbrances	30,520	-	(30,520)
2252	Police Property Tax/Safety	Carry forward budget for open/paid prior year encumbrances	551,144	-	(551,144)
2401	Storm Water Management	Carry forward budget for open/paid prior year encumbrances	4,000	-	(4,000)
2505	Quality of Life	Carry forward budget for open/paid prior year encumbrances	30,344	-	(30,344)
2506	Community Developmt. Block Grant	Carry forward unencumbered/unexpended US HUD CDBG grant	663,330	-	(663,330)
2506	Community Developmt. Block Grant	Carry forward budget for open/paid prior year encumbrances	10,160	-	(10,160)
2515	Human Service Providers	Carry forward budget for open/paid prior year encumbrances	158	-	(158)
2520	Senior Center Programs	Carry forward budget for back-ordered photocopier purchase	6,949	-	(6,949)
2700	Library - Gates Grant	Carry forward budget for open/paid prior year encumbrances	24,846	-	(24,846)
2705	Recreation Fund	Carry forward budget for open/paid prior year encumbrances	4,375	-	(4,375)
2709	Regional Planning Authority	Carry forward budget for open/paid prior year encumbrances	20,032	-	(20,032)
2709	Regional Planning Authority	Carry forward of unencumbered/unexpended budget balance	20,000	-	(20,000)
2718	Emergency Mgmt. Performance Grt.	Carry forward budget for open/paid prior year encumbrances	2,651	-	(2,651)
2719	Neighborhood Stabilization	Carry forward US HUD Neighborhood Stabilization Prog. grant	30,097	30,097	-
2726	ARRA Energy Efficiency Grant	Carry forward budget for US DOE grant/utilities reimbursements	273,629	273,629	-
2727	ARRA Energy Efficient Buildings	Carry forward budget for lighting efficiency rebate program	6,876	6,876	-
3102	½% GRT Income Fund	Carry forward budget for open/paid prior year encumbrances	7,520	-	(7,520)
3102	½% GRT Income Fund	Carry forward budget for one-time escarpment mapping project	5,819	-	(5,819)
3120	Municipal Court Facility CIP	Carry forward budget for ongoing capital improvement projects	8,632	-	(8,632)
3125	Municipal Facility Repair CIP	Carry forward budget for ongoing capital improvement projects	294,925	-	(294,925)

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3126	City Hall Renovation CIP	Carry forward budget for ongoing capital improvement projects	18,666	-	(18,666)
3127	Property Control Projects	Carry forward budget for ongoing capital improvement projects	16,634	-	(16,634)
3128	Library Remodeling CIP	Carry forward budget for ongoing capital improvement projects	82,272	-	(82,272)
3206	Fire Station #3 CIP	Carry forward budget for ongoing capital improvement projects	1,530	-	(1,530)
3209	Police Complex CIP	Carry forward budget for ongoing capital improvement projects	6,030	-	(6,030)
3213	Airport Improvements Master Plan	Carry forward budget for ongoing capital improvement projects	1,194,976	1,183,500	(11,476)
3315	Cerrillos Road CIP Project	Carry forward budget for ongoing capital improvement projects	5,767,365	4,683,100	(1,084,265)
3317	Southside Signal CIP	Carry forward budget for ongoing capital improvement projects	53,953	-	(53,953)
3324	Street Light Compliance CIP	Carry forward budget for ongoing capital improvement projects	90,923	-	(90,923)
3325	Unpaved Street Rehabilitation	Carry forward budget for ongoing capital improvement projects	12,358	-	(12,358)
3338	Small Sidewalks CIP	Carry forward budget for ongoing capital improvement projects	201,987	150,000	(51,987)
3340	Agua Fria Safety Project	Carry forward budget for ongoing capital improvement projects	40,000	-	(40,000)
3341	Miscellaneous Safety Projects	Carry forward budget for ongoing capital improvement projects	65,894	-	(65,894)
3343	Small Drainage Projects	Carry forward budget for ongoing capital improvement projects	211,056	211,056	-
3351	Signal Maintenance CIP	Carry forward budget for ongoing capital improvement projects	74,918	-	(74,918)
3361	Camino La Canada CIP	Carry forward budget for ongoing capital improvement projects	2,644	-	(2,644)
3363	Sign, Paint & Signal CIP	Carry forward budget for ongoing capital improvement projects	100,820	-	(100,820)
3388	Arroyo Chamiso Trail CIP	Carry forward budget for ongoing capital improvement projects	271,211	129,132	(142,079)
3392	Paved Street Resurfacing	Carry forward budget for ongoing capital improvement projects	343,054	-	(343,054)
3394	Camino Real River Connection CIP	Carry forward budget for ongoing capital improvement projects	119,828	95,941	(23,887)
3395	ADA Improvements CIP	Carry forward budget for ongoing capital improvement projects	173,018	-	(173,018)
3398	Siler Road Extension CIP	Carry forward budget for ongoing capital improvement projects	380,937	-	(380,937)
3400	Rodeo Rd./Old Pecos Trail CIP	Carry forward budget for ongoing capital improvement projects	8,000	-	(8,000)
3501	La Familia Medical Center CIP	Carry forward budget for ongoing capital improvement projects	460,345	360,345	(100,000)
3507	Affordable Housing Infrastructure	Carry forward budget for ongoing capital improvement projects	133,271	-	(133,271)
3509	Interfaith Homeless Shelter CIP	Carry forward budget for ongoing capital improvement projects	950,829	-	(950,829)
3600	Energy Savings Revolving Fund	Carry forward budget for ongoing capital improvement projects	20,263	-	(20,263)
3702	SF Rail/River Trail CIP	Carry forward budget for ongoing capital improvement projects	208,300	66,246	(142,054)
3703	Master Plan CIP Project	Carry forward budget for ongoing capital improvement projects	5,000	-	(5,000)
3707	Plaza Improvements CIP	Carry forward budget for ongoing capital improvement projects	501	-	(501)
3708	Art for CIP Projects	Carry forward budget for ongoing CIP arts projects	122,208	-	(122,208)
3715	Fort Marcy Renovation CIP	Carry forward budget for ongoing capital improvement projects	19,366	-	(19,366)
3717	Senior Center Renovations CIP	Carry forward budget for ongoing capital improvement projects	108,485	108,485	-
3720	Franklin Miles Park Development	Carry forward budget for ongoing capital improvement projects	24,636	-	(24,636)
3726	Play Court Rehabilitation CIP	Carry forward budget for ongoing capital improvement projects	47,374	-	(47,374)
3735	Parks/Water Management CIP	Carry forward budget for ongoing capital improvement projects	3,974	-	(3,974)
3754	Parks Maintenance CIP	Carry forward budget for ongoing capital improvement projects	29,052	-	(29,052)
3767	Southside Library CIP	Carry forward budget for ongoing capital improvement projects	5,412	-	(5,412)
3768	Bridge Rehabilitation CIP	Carry forward budget for ongoing capital improvement projects	83,683	-	(83,683)
3769	Galisteo Drainage CIP	Carry forward budget for ongoing capital improvement projects	39,414	-	(39,414)
3773	Richards Ave./Rodeo Rd. Intersect.	Carry forward budget for ongoing capital improvement projects	270,546	-	(270,546)
3775	City-Wide Traffic Calming CIP	Carry forward budget for ongoing capital improvement projects	49,204	-	(49,204)
3784	ITT Network Upgrades CIP	Carry forward budget for ongoing capital improvement projects	39,443	-	(39,443)

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3785	Old Pecos Trail Design CIP	Carry forward budget for ongoing capital improvement projects	46,919	-	(46,919)
3786	Turf Rehabilitation CIP	Carry forward budget for ongoing capital improvement projects	36,383	-	(36,383)
3794	Camino de los Montoyas CIP	Carry forward budget for ongoing capital improvement projects	79,493	-	(79,493)
3797	Downtown Master Plan CIP	Carry forward budget for ongoing capital improvement projects	6,560	-	(6,560)
3803	Trails Projects	Carry forward budget for ongoing capital improvement projects	624,912	271,726	(353,186)
3812	ARRA Pavement Resurfacing	Carry forward budget for ongoing capital improvement projects	708,329	708,329	-
3813	Colonia Prisma/TC Park CIP Project	Carry forward budget for ongoing capital improvement projects	421	-	(421)
3814	SW Activity Node Park CIP Project	Carry forward budget for ongoing capital improvement projects	18,129	-	(18,129)
43001	Adam Armijo Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	9,059	-	(9,059)
43002	Amelia White Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	44,528	-	(44,528)
43003	Archuleta Property Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	30,500	-	(30,500)
43004	Ashbaugh Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	374,451	-	(374,451)
43005	Atalaya Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	29,403	-	(29,403)
43006	Calle Lorca Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	152,753	-	(152,753)
43007	Candelero Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	33,676	-	(33,676)
43009	Cielo Vista Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	289,231	-	(289,231)
43010	Cornell Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	29,425	-	(29,425)
43011	Cross of the Martyrs Park CIP Prj.	Carry forward budget for ongoing Parks Bond CIP projects	25,395	-	(25,395)
43012	East De Vargas Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	9,303	-	(9,303)
43013	West De Vargas Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	220,790	-	(220,790)
43014	Don Diego Entrada Park CIP Prj.	Carry forward budget for ongoing Parks Bond CIP projects	3,384	-	(3,384)
43015	Espinacitas Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	2,832	-	(2,832)
43016	Ortiz Dog Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	2,983	-	(2,983)
43017	Frank S. Ortiz Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	6,423	-	(6,423)
43018	Franklin Miles Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	14,321	-	(14,321)
43019	Frenchy's Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	79,564	-	(79,564)
43022	Gregory Lopez Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	16,675	-	(16,675)
43023	Herb Martinez Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	189,960	-	(189,960)
43025	La Villa Serena/MLK Park CIP Prj.	Carry forward budget for ongoing Parks Bond CIP projects	6,788	-	(6,788)
43027	Las Acequias Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	31,890	-	(31,890)
43028	Las Estancias Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	23,617	-	(23,617)
43029	Los Milagros Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	42,081	-	(42,081)
43032	Marc Brandt Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	14,338	-	(14,338)
43033	Melendez Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	5,753	-	(5,753)
43034	Monica Lucero Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	65,760	-	(65,760)
43036	Nava Ade Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	306,921	-	(306,921)
43037	Orlando Fernandez Park CIP Prj.	Carry forward budget for ongoing Parks Bond CIP projects	4,691	-	(4,691)
43038	Patrick Smith Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	12,791	-	(12,791)
43039	Peralta Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	4,087	-	(4,087)
43042	Prince Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	50,081	-	(50,081)
43044	Ragle Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	136,014	-	(136,014)
43045	Rancho del Sol Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	23,768	-	(23,768)
43046	Salvador Perez Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	234,107	-	(234,107)

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
43047	SF River Parkway CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	1,701,091	-	(1,701,091)
43050	Torreon Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	41,732	-	(41,732)
43052	Villa Linda Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	62,462	-	(62,462)
43053	Young Park CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	2,276	-	(2,276)
45001	Alto/Bicentennial Pool CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	13,980	-	(13,980)
45002	Ft. Marcy Complex CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	68,306	-	(68,306)
45004	Salvador Perez Pool Facility CIP	Carry forward budget for ongoing Parks Bond CIP projects	8,289	-	(8,289)
46001	Pueblos del Sol Trails CIP Project	Carry forward budget for ongoing Parks Bond CIP projects	520,433	-	(520,433)
5100	Civic Convention Center	Carry forward budget for open/paid prior year encumbrances	21,111	-	(21,111)
5100	Civic Convention Center	Carry forward budget for SF Depot-Convention Center station	20,531	-	(20,531)
5110	Civic Convention Center CIP	Carry forward budget for open/paid prior year encumbrances	153,396	-	(153,396)
5150	Parking Enterprise Fund	Carry forward budget for parking management system consulting	42,365	-	(42,365)
5150	Parking Enterprise Fund	Carry forward budget for open/paid prior year encumbrances	7,684	-	(7,684)
5205	Utility Customer Service	Carry forward budget for open/paid prior year encumbrances	98,830	-	(98,830)
5205	Utility Customer Service	Carry forward budget for Datamatic maintenance contract	45,989	-	(45,989)
5206	Water Meter Reading System CIP	Carry forward budget for open/paid prior year encumbrances	22,590	-	(22,590)
5250	Solid Waste Management	Carry forward budget for Solid Waste vehicle purchases	603,697	-	(603,697)
5250	Solid Waste Management	Carry forward budget for open/paid prior year encumbrances	61,211	-	(61,211)
5300	Water Operating Fund	Carry forward of unencumbered/unexpended Water CIP budget	541,642	-	(541,642)
5304	Water Line Extension CIP	Carry forward of unencumbered/unexpended Water CIP budget	1,582,610	-	(1,582,610)
5313	Water Construction Projects	Carry forward of unencumbered/unexpended Water CIP budget	16,031,738	-	(16,031,738)
5316	Water Rights Acquisition	Carry forward of unencumbered/unexpended Water CIP budget	270,182	-	(270,182)
5353	Water Conservation Fund	Carry forward of unencumbered/unexpended budget balance	1,300,712	-	(1,300,712)
5354	Large Meter Replacement CIP	Carry forward of unencumbered/unexpended Water CIP budget	368,369	-	(368,369)
5355	Water Tank Projects	Carry forward of unencumbered/unexpended Water CIP budget	28,439	-	(28,439)
5356	Well & Booster Station Projects	Carry forward of unencumbered/unexpended Water CIP budget	2,897,555	-	(2,897,555)
5357	Water Treatment Plant Projects	Carry forward of unencumbered/unexpended Water CIP budget	1,799,792	-	(1,799,792)
5358	Water Supply Projects	Carry forward of unencumbered/unexpended Water CIP budget	1,150,000	-	(1,150,000)
5359	Water CIP Projects	Carry forward of unencumbered/unexpended Water CIP budget	1,569,284	-	(1,569,284)
5400	Transit Bus Operations	Carry forward budget for open/paid prior year encumbrances	79,758	-	(79,758)
5409	SFT Welfare-to-Work Program	Carry forward budget for open/paid prior year encumbrances	291	-	(291)
5450	Wastewater Management	Carry forward budget for open/paid prior year encumbrances	28,198	-	(28,198)
5500	SWMA Caja del Rio Landfill	Carry forward budget for open/paid prior year encumbrances	78,662	-	(78,662)
5507	SWMA Cell 3 Development	Carry forward budget for open/paid prior year encumbrances	10,000	-	(10,000)
5602	MRC Bond Fund	Carry forward budget for ongoing Parks Bond CIP projects	351,914	-	(351,914)
5700	Genoveva Chavez Community Ctr.	Carry forward of unencumbered/unexpended budget balance	4,999	-	(4,999)
5700	Genoveva Chavez Community Ctr.	Carry forward budget for open/paid prior year encumbrances	3,352	-	(3,352)
5722	GCCC - CIP Bond	Carry forward budget for ongoing Parks Bond CIP projects	282,973	-	(282,973)
5723	GCCC Park - GO Bond 2008	Carry forward budget for ongoing Parks Bond CIP projects	57,081	-	(57,081)
5800	Airport Fund	Carry forward NM DOT/FAA Wildlife Hazard Assmt. grants	53,101	50,684	(2,417)
5800	Airport Fund	Carry forward budget for open/paid prior year encumbrances	1,079	-	(1,079)
5813	Airport Roof Repairs CIP	Carry fwd. NM DOT grant for Runway 10/28/Taxiway H projects	250,000	237,500	(12,500)
5814	Airport Master Plan CIP	Carry fwd. NM DOT grant for Runway 10/28/Taxiway H projects	80,000	76,000	(4,000)

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5819	Airport Taxiways A&C CIP	Carry forward NM DOT/FAA grants for Taxiway A&C projects	358,331	349,374	(8,957)
5851	Railyard Development Infrastructure	Carry forward budget for ongoing capital improvement projects	67,500	-	(67,500)
5854	Railyard Park & Plaza CIP	Carry forward budget for ongoing capital improvement projects	61,511	-	(61,511)
6104	Insurance Claims Fund	Carry forward budget for open/paid prior year encumbrances	33,382	-	(33,382)
7103	Special Recreation Leagues	Carry forward budget for open/paid prior year encumbrances	425	-	(425)
7400	Buckman Direct Diversion	Carry forward budget for open/paid prior year encumbrances	949,759	-	(949,759)
7400	Buckman Direct Diversion	Carry forward budget for ongoing Buckman project expenditures	517,500	-	(517,500)
SUBTOTAL - Carry Forward of Remaining FY 2010/11 Budget			\$ 53,589,075	\$ 9,279,101	\$ (44,309,974)
<i>Adjustments Not Previously Approved by City Council:</i>					
1001	General Fund	Corrections to budget balancing actions - uniforms/incentives/ utilities reimbursements	\$ (437,421)	\$ (191,500)	\$ 245,921
1001	General Fund	Correction for Database Specialist originally moving to Buckman	73,253	-	(73,253)
1001	General Fund	Adjustment reflecting end of US HUD grant term for the Neighborhood Stabilization Program	57,439	-	(57,439)
1001	General Fund	Appropriation for ActiveNet/Armored Car Svcs. - Cashiers' Office	30,300	-	(30,300)
1001	General Fund	Adjustment reflecting increased city-wide audit contract cost	23,050	-	(23,050)
1001	General Fund	Appropriation for Wells Fargo bank services charges	20,125	-	(20,125)
1001	General Fund	Adjustments reflecting reduced Fed/State Seniors grant awards	12,368	-	(12,368)
1001	General Fund	Correction to fund - DWI Forfeiture Attorney contract	16,667	16,667	-
1001	General Fund	Budget correction to reinstate City Attorney legal subscriptions	11,000	-	(11,000)
1001	General Fund	NM DOT grant for Selective Traffic Enforcement Prog. overtime	8,415	8,415	-
1001	General Fund	Appropriation for Council Chambers TV production equipment	6,667	-	(6,667)
1001	General Fund	Correction for revised est. Property Tax yield from NM DFA	-	(3,050)	(3,050)
1001	General Fund	Appropriation of donation to support School Fire Safety Program	2,500	2,500	-
2113	45% Special Uses Lodgers Tax	Budget input correction - appropriation for Lodgers' Tax/CVB	866,838	-	(866,838)
2113	45% Special Uses Lodgers Tax	Advertising for the Mayor's Cup Pro-Am Golf Tournament	1,500	1,500	-
2115	50% Marketing Lodgers Tax	Budget input correction - appropriation for Lodgers' Tax/CVB	-	866,838	866,838
2115	50% Marketing Lodgers Tax	Convention Center reimbursement - Simpleview contract share	8,000	8,000	-
2115	50% Marketing Lodgers Tax	Corrections to budget balancing actions - uniforms	(381)	-	381
2116	Municipal Gross Receipts Tax	Corrections to budget balancing actions - incentives	(6,555)	-	6,555
2117	Economic Development	Appropriation for Wells Fargo bank services charges	80	-	(80)
2120	Municipal GRT - Railyard/Gen.	Corrections to budget balancing actions - incentives	(11,587)	-	11,587
2201	Corrections Fee Fund	Appropriation from available revenue for home detention system	11,661	-	(11,661)
2207	Emergency Preparedness Grant	Appropriation of NM DFA grant for Fire Dept. HazMat training	7,000	7,000	-
2207	Emergency Preparedness Grant	Corrections to budget balancing actions - uniforms	(636)	-	636
2209	State Fire Fund	Adjust various NM State Fire equipment grants to final awards	82,726	-	(82,726)
2209	State Fire Fund	Corrections to budget balancing actions - uniforms	(16,569)	-	16,569
2210	Municipal GRT - Police	Corrections to budget balancing actions - uniforms	(3,772)	-	3,772
2251	Fire Property Tax/Safety	Corrections to budget balancing actions - uniforms/incentives	(17,845)	-	17,845
2252	Police Property Tax/Safety	Corrections to budget balancing actions - uniforms	(4,238)	-	4,238
2324	Section 112 Grant Fund	Appropriation from available cash for staff travel/registration	1,837	-	(1,837)

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
2401	Storm Water Management	Corrections to budget balancing actions - uniforms/incentives	(6,960)	-	6,960
2505	Quality of Life	Correction - base budget for holiday/sports/special events	25,900	-	(25,900)
2505	Quality of Life	Corrections to budget balancing actions - uniforms/incentives	(4,683)	-	4,683
2506	Community Developmt. Block Grant	Adjustment to HUD CDBG grant budget based on final award	60,223	513,225	453,002
2506	Community Developmt. Block Grant	Corrections to budget balancing actions - uniforms	(424)	-	424
2509	Shelter Plus Care Grant	Adjustment to HUD SPC grant budget based on final award	53,528	53,528	-
2519	Senior Companion Program	Adjustments reflecting reduced Fed/State Seniors grant awards	(15,109)	29,751	44,860
2520	Senior Center Programs	Corrections to budget balancing actions - uniforms/incentives	(7,575)	-	7,575
2524	Senior Employment Program	Adjust grant budget to final award from NM Agency on Aging	(37)	4,963	5,000
2526	Foster Grandparent Program	Adjustments reflecting reduced Fed/State Seniors grant awards	(33,401)	(17,811)	15,590
2527	Retired Senior Volunteer Program	Adjustments reflecting reduced Fed/State Seniors grant awards	(21,757)	12,787	34,544
2528	Senior Nutrition Program	Corrections to budget balancing actions - uniforms/incentives	(1,938)	-	1,938
2530	Senior Caregiver Program	Corrections to budget balancing actions - uniforms/incentives	(3,220)	-	3,220
2534	Senior Assisted Transportation	Corrections to budget balancing actions - uniforms/incentives	(4,959)	-	4,959
2705	Recreation Fund	Correction - base budget for holiday/sports/special events	36,000	-	(36,000)
2705	Recreation Fund	Corrections to budget balancing actions - uniforms/incentives	(3,275)	-	3,275
2712	Santa Fe Beautiful Grant	Adj. final SF Beautiful grant award from NM Dept. of Tourism	16,215	31,000	14,785
2716	Southside Library	SF County grant to fund Southside Library media acquisition	10,000	10,000	-
2716	Southside Library	Corrections to budget balancing actions - uniforms/incentives	(1,897)	-	1,897
2718	Emergency Mgmt. Performance Grt.	Adjustment to US DHS grants based on final grant awards	132,495	70,724	(61,771)
2719	Neighborhood Stabilization	Adjustment reflecting end of US HUD grant term for the Neighborhood Stabilization Program	(57,439)	-	57,439
2721	Impact Fees - Parks	Allocation of Parks Impact Fees for SW Activity Node Park	5,000	-	(5,000)
2727	ARRA Energy Efficient Buildings	Appropriation of PNM lighting rebate for lighting upgrade proj.	1,757	1,757	-
3102	½% GRT Income Fund	Adjustment reflecting reorganization of former Engineering Div.	12,500	-	(12,500)
3102	½% GRT Income Fund	Corrections to budget balancing actions - uniforms/incentives	(2,975)	(408,504)	(405,529)
3102	½% GRT Income Fund	Increase to cover shortfall for GIS web application services	2,700	-	(2,700)
3103	CIP Reallocation Fund	Transfer to Parks Maintenance CIP for ongoing projects	70,000	-	(70,000)
3103	CIP Reallocation Fund	Transfer to Municipal Facility Repair CIP for ongoing projects	50,000	-	(50,000)
3103	CIP Reallocation Fund	Transfer to Property Control CIP for ongoing facilities projects	50,000	-	(50,000)
3125	Municipal Facility Repair CIP	Transfer from CIP Reallocation for ongoing facilities projects	50,000	50,000	-
3125	Municipal Facility Repair CIP	Release of lien payment for nuisance abatement--Barcelona St.	4,500	4,500	-
3125	Municipal Facility Repair CIP	Appropriation for repair of backhoe used daily for CIP projects	3,300	3,300	-
3125	Municipal Facility Repair CIP	Appropriation of PNM lighting rebate for lighting upgrade proj.	504	504	-
3127	Property Control Projects	Transfer from CIP Reallocation for ongoing facilities projects	50,000	50,000	-
3326	Paved Street Rehabilitation	Corrections to budget balancing actions - uniforms/incentives	(8,115)	-	8,115
3754	Parks Maintenance CIP	Transfer from CIP Reallocation for ongoing parks maint. projects	70,000	70,000	-
3775	City-Wide Traffic Calming CIP	Correction to fund - DWI Forfeiture Attorney contract	(16,667)	(16,667)	-
3814	SW Activity Node Park CIP Project	Allocation of Parks Impact Fees for SW Activity Node Park	5,000	5,000	-
43044	Ragle Park CIP Project	CIP budget adjustment per project schedules/available revenue	(6,325)	-	6,325
4113	2002 GRT Bond Issue	Appropriation to cover bond paying agent service fees	500	-	(500)
4123	2010A/B Refunding Bonds	Appropriation to cover bond paying agent service fees	500	-	(500)
4203	HUD Section 108 Loan	Appropriation for Wells Fargo bank services charges	300	-	(300)

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5100	Civic Convention Center	Corrections to budget balancing actions - uniforms	(1,801)	-	1,801
5100	Civic Convention Center	Appropriation of PNM lighting rebate for lighting upgrade proj.	117	117	-
5105	Civic Center Art Space	Appropriation for Wells Fargo bank services charges	70	-	(70)
5150	Parking Enterprise Fund	Appropriation for Wells Fargo bank services charges	10,800	-	(10,800)
5150	Parking Enterprise Fund	Appropriation for Brinks Armored Car Services - Parking	7,000	-	(7,000)
5150	Parking Enterprise Fund	Corrections to budget balancing actions - uniforms/incentives	(21,149)	-	21,149
5200	Utilities Administration	Corrections to budget balancing actions - uniforms	(297)	-	297
5205	Utility Customer Service	Appropriation for Wells Fargo bank services charges	19,000	-	(19,000)
5205	Utility Customer Service	Corrections to budget balancing actions - uniforms/incentives	(10,435)	-	10,435
5205	Utility Customer Service	Appropriation for Brinks Armored Car Services - Utilities	5,600	-	(5,600)
5206	Water Meter Reading System CIP	Corrections to budget balancing actions - incentives	(600)	-	600
5250	Solid Waste Management	Corrections to budget balancing actions - uniforms/incentives/ utilities reimbursements	(74,713)	-	74,713
5300	Water Operating Fund	Corrections to budget balancing actions - uniforms/utilities reimbursements	(92,710)	-	92,710
5300	Water Operating Fund	Debt service adjustments for additional NMFA water loans	53,271	-	(53,271)
5300	Water Operating Fund	Appropriation to cover bond paying agent service fees	500	-	(500)
5400	Transit Bus Operations	Appropriation for Wells Fargo bank services charges	4,520	-	(4,520)
5400	Transit Bus Operations	Corrections to budget balancing actions - uniforms/incentives	(22,027)	-	22,027
5409	SFT Welfare-to-Work Program	Corrections to budget balancing actions - uniforms/incentives	(2,507)	-	2,507
5410	Transit Facility CIP/Grant	Appropriation for electrical work - bus wash brush system	1,000	-	(1,000)
5416	Transit Bus Federal Grant	Appropriation from available cash for bus security systems	7,260	-	(7,260)
5421	SFT Paratransit Program	Corrections to budget balancing actions - uniforms/incentives	(3,622)	-	3,622
5450	Wastewater Management	Corrections to budget balancing actions - uniforms/incentives/ utilities reimbursements	(73,952)	-	73,952
5500	SWMA Caja del Rio Landfill	Appropriation for Household Haz. Waste Collection Facility Proj.	741,283	-	(741,283)
5500	SWMA Caja del Rio Landfill	Appropriation for roll-off containers at BuRRT recycling facility	20,022	20,022	-
5500	SWMA Caja del Rio Landfill	Corrections to budget balancing actions - incentives	(1,200)	-	1,200
5502	SWMA Equipment Reserve	Appropriation for roll-off containers at BuRRT recycling facility	20,022	-	(20,022)
5600	Municipal Recreation Complex	Budget input correction for golf cart leases/equipment rentals	60,000	-	(60,000)
5600	Municipal Recreation Complex	Appropriation for Wells Fargo bank services charges	2,800	-	(2,800)
5600	Municipal Recreation Complex	Corrections to budget balancing actions - uniforms	(1,060)	-	1,060
5700	Genoveva Chavez Community Ctr.	Correction - base budget for holiday/sports/special events	-	23,000	23,000
5700	Genoveva Chavez Community Ctr.	Appropriation for treadmill lease purchase at GCCC	15,158	15,158	-
5700	Genoveva Chavez Community Ctr.	Corrections to budget balancing actions - uniforms/incentives	(13,658)	-	13,658
5800	Airport Fund	Corrections to budget balancing actions - uniforms/incentives	(3,866)	-	3,866
5819	Airport Taxiways A&C CIP	Reimbursement for project expenditures - Airport taxiways	1,200	-	(1,200)
5850	Railyard Development	Deferral of Railyard debt repayment per revised lease agreement	-	(278,718)	(278,718)
6104	Insurance Claims Fund	Budget input correction for Insurance Claims legal expenses	150,000	-	(150,000)
6104	Insurance Claims Fund	Corrections to budget balancing actions - incentives	(66,072)	-	66,072
6104	Insurance Claims Fund	Appropriation for Wells Fargo bank services charges	1,350	-	(1,350)
6106	Benefits Administration Fund	Corrections to budget balancing actions - incentives	(5,082)	-	5,082
6107	Santa Fe Health Fund	Corrections to budget balancing actions - incentives	(179,000)	-	179,000

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
6109	Workers' Compensation Fund	Corrections to budget balancing actions - incentives	(81,232)	-	81,232
6109	Workers' Compensation Fund	Appropriation for Wells Fargo bank services charges	65	-	(65)
7103	Special Recreation Leagues	Appropriation for Senior Olympics 50+ League revenue/exp.	13,375	13,375	-
<i>SUBTOTAL - Adjustments Not Previously Approved by City Council</i>			\$ 1,736,018	\$ 977,381	\$ (758,637)
<i>Council-Approved Capital Improvements Program (CIP) Adjustments:</i>					
2723	Impact Fees - Fire	Allocation of Fire Impact Fees to the NW Fire Station 9 Project	\$ 52,842	\$ -	\$ (52,842)
3102	½% GRT Income Fund	Licenses/ongoing consultant svcs. - financial reporting system	108,696	-	(108,696)
3139	E1 ERP Financial Software CIP	Licenses/ongoing consultant svcs. - financial reporting system	108,696	108,696	-
3203	Fire Station #4 CIP	Allocation of Fire Impact Fees to the NW Fire Station 9 Project	52,842	52,842	-
3214	Airport Improvement Grant CIP	Adjustment to US/NM DOT grant match based on final awards	15,094	-	(15,094)
3214	Airport Improvement Grant CIP	Local match - NMHTD grant for Runway 02/20 maintenance	10,100	-	(10,100)
5460	Sewer Line Rehabilitation	Reallocate CIP funding for planned sewer line rehabilitation proj.	1,662,975	1,688,639	25,664
5468	WW Modification/Replacement	Reallocate CIP funding for planned sewer line rehabilitation proj.	1,688,639	-	(1,688,639)
5722	GCCC - CIP Bond	NM DFA grant to support ongoing GCCC improvement projects	215,000	215,000	-
5812	Airport Runway Pads CIP	Adjustment to US/NM DOT grant match based on final awards	55,990	-	(55,990)
5816	Airport Runway 2-20 CIP	NMHTD grant/local match for Runway 2-20 maintenance proj.	202,000	202,000	-
5819	Airport Taxiways A&C CIP	Adjust US/NM DOT grants/local match based on final awards	2,704,131	2,707,619	3,488
<i>SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments</i>			\$ 6,877,005	\$ 4,974,796	\$ (1,902,209)
<i>Other Council-Approved Adjustments:</i>					
2519	Senior Companion Program	Adjustments reflecting reduced Fed/State Seniors grant awards	\$ -	\$ (1,247)	\$ (1,247)
2526	Foster Grandparent Program	Adjustments reflecting reduced Fed/State Seniors grant awards	-	(1,088)	(1,088)
2527	Retired Senior Volunteer Program	Adjustments reflecting reduced Fed/State Seniors grant awards	-	(14,807)	(14,807)
2718	Emergency Mgmt. Performance Grt.	US DHS grant for the 2010 Homeland Security Grant Program	36,400	36,400	-
5100	Civic Convention Center	Appropriation for Civic Convention Center facilities maintenance	80,330	80,330	-
<i>SUBTOTAL - Other Council-Approved Adjustments</i>			\$ 116,730	\$ 99,588	\$ (17,142)
<i>GRAND TOTAL - ALL ADJUSTMENTS</i>			\$ 62,318,828	\$ 15,330,866	\$ (46,987,962)

**CITY OF SANTA FE - FIRST QUARTER FY 2011/2012
RESOLUTION DETAIL - TOTAL BY FUND**

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
1001	General Fund	\$ (53,590)	\$ (166,968)	\$ (113,378)
2113	45% Special Uses Lodgers Tax	1,023,951	1,500	(1,022,451)
2115	50% Marketing Lodgers Tax	20,312	874,838	854,526
2116	Municipal Gross Receipts Tax	(6,555)	-	6,555
2117	Economic Development	64,342	-	(64,342)
2120	Municipal GRT - Railyard/Gen.	(11,587)	-	11,587
2128	Wayfinding Signage	45,332	-	(45,332)
2201	Corrections Fee Fund	17,524	-	(17,524)
2204	Federal Forfeiture Sharing	50,000	-	(50,000)
2207	Emergency Preparedness Grant	6,364	7,000	636
2209	State Fire Fund	463,471	-	(463,471)
2210	Municipal GRT - Police	7,625	-	(7,625)
2211	Law Enforcement Protection	17,681	-	(17,681)
2226	Sex Offender Management	287,081	287,081	-
2227	DWI Forfeiture Program	5,012	-	(5,012)
2232	Fire Hazard Reduction Grants	4,792	-	(4,792)
2251	Fire Property Tax/Safety	212,675	-	(212,675)
2252	Police Property Tax/Safety	546,906	-	(546,906)
2324	Section 112 Grant Fund	1,837	-	(1,837)
2401	Storm Water Management	(2,960)	-	2,960
2505	Quality of Life	51,561	-	(51,561)
2506	Community Developmt. Block Grant	733,289	513,225	(220,064)
2509	Shelter Plus Care Grant	53,528	53,528	-
2515	Human Service Providers	158	-	(158)
2519	Senior Companion Program	(15,109)	28,504	43,613
2520	Senior Center Programs	(626)	-	626
2524	Senior Employment Program	(37)	4,963	5,000
2526	Foster Grandparent Program	(33,401)	(18,899)	14,502
2527	Retired Senior Volunteer Program	(21,757)	(2,020)	19,737
2528	Senior Nutrition Program	(1,938)	-	1,938
2530	Senior Caregiver Program	(3,220)	-	3,220
2534	Senior Assisted Transportation	(4,959)	-	4,959
2700	Library - Gates Grant	24,846	-	(24,846)
2705	Recreation Fund	37,100	-	(37,100)
2709	Regional Planning Authority	40,032	-	(40,032)
2712	Santa Fe Beautiful Grant	16,215	31,000	14,785
2716	Southside Library	8,103	10,000	1,897
2718	Emergency Mgmt. Performance Grt.	171,546	107,124	(64,422)
2719	Neighborhood Stabilization	(27,342)	30,097	57,439
2721	Impact Fees - Parks	5,000	-	(5,000)
2723	Impact Fees - Fire	52,842	-	(52,842)
2726	ARRA Energy Efficiency Grant	273,629	273,629	-
2727	ARRA Energy Efficient Buildings	8,633	8,633	-
3102	½% GRT Income Fund	134,260	(408,504)	(542,764)
3103	CIP Reallocation Fund	170,000	-	(170,000)
3120	Municipal Court Facility CIP	8,632	-	(8,632)
3125	Municipal Facility Repair CIP	353,229	58,304	(294,925)
3126	City Hall Renovation CIP	18,666	-	(18,666)
3127	Property Control Projects	66,634	50,000	(16,634)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3128	Library Remodeling CIP	82,272	-	(82,272)
3139	E1 ERP Financial Software CIP	108,696	108,696	-
3203	Fire Station #4 CIP	52,842	52,842	-
3206	Fire Station #3 CIP	1,530	-	(1,530)
3209	Police Complex CIP	6,030	-	(6,030)
3213	Airport Improvements Master Plan	1,194,976	1,183,500	(11,476)
3214	Airport Improvement Grant CIP	25,194	-	(25,194)
3315	Cerrillos Road CIP Project	5,767,365	4,683,100	(1,084,265)
3317	Southside Signal CIP	53,953	-	(53,953)
3324	Street Light Compliance CIP	90,923	-	(90,923)
3325	Unpaved Street Rehabilitation	12,358	-	(12,358)
3326	Paved Street Rehabilitation	(8,115)	-	8,115
3338	Small Sidewalks CIP	201,987	150,000	(51,987)
3340	Agua Fria Safety Project	40,000	-	(40,000)
3341	Miscellaneous Safety Projects	65,894	-	(65,894)
3343	Small Drainage Projects	211,056	211,056	-
3351	Signal Maintenance CIP	74,918	-	(74,918)
3361	Camino La Canada CIP	2,644	-	(2,644)
3363	Sign, Paint & Signal CIP	100,820	-	(100,820)
3388	Arroyo Chamiso Trail CIP	271,211	129,132	(142,079)
3392	Paved Street Resurfacing	343,054	-	(343,054)
3394	Camino Real River Connection CIP	119,828	95,941	(23,887)
3395	ADA Improvements CIP	173,018	-	(173,018)
3398	Siler Road Extension CIP	380,937	-	(380,937)
3400	Rodeo Rd./Old Pecos Trail CIP	8,000	-	(8,000)
3501	La Familia Medical Center CIP	460,345	360,345	(100,000)
3507	Affordable Housing Infrastructure	133,271	-	(133,271)
3509	Interfaith Homeless Shelter CIP	950,829	-	(950,829)
3600	Energy Savings Revolving Fund	20,263	-	(20,263)
3702	SF Rail/River Trail CIP	208,300	66,246	(142,054)
3703	Master Plan CIP Project	5,000	-	(5,000)
3707	Plaza Improvements CIP	501	-	(501)
3708	Art for CIP Projects	122,208	-	(122,208)
3715	Fort Marcy Renovation CIP	19,366	-	(19,366)
3717	Senior Center Renovations CIP	108,485	108,485	-
3720	Franklin Miles Park Development	24,636	-	(24,636)
3726	Play Court Rehabilitation CIP	47,374	-	(47,374)
3735	Parks/Water Management CIP	3,974	-	(3,974)
3754	Parks Maintenance CIP	99,052	70,000	(29,052)
3767	Southside Library CIP	5,412	-	(5,412)
3768	Bridge Rehabilitation CIP	83,683	-	(83,683)
3769	Galisteo Drainage CIP	39,414	-	(39,414)
3773	Richards Ave./Rodeo Rd. Intersect.	270,546	-	(270,546)
3775	City-Wide Traffic Calming CIP	32,537	(16,667)	(49,204)
3784	ITT Network Upgrades CIP	39,443	-	(39,443)
3785	Old Pecos Trail Design CIP	46,919	-	(46,919)
3786	Turf Rehabilitation CIP	36,383	-	(36,383)
3794	Camino de los Montoyas CIP	79,493	-	(79,493)
3797	Downtown Master Plan CIP	6,560	-	(6,560)
3803	Trails Projects	624,912	271,726	(353,186)
3812	ARRA Pavement Resurfacing	708,329	708,329	-
3813	Colonia Prisma/TC Park CIP Project	421	-	(421)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3814	SW Activity Node Park CIP Project	23,129	5,000	(18,129)
43001	Adam Armijo Park CIP Project	9,059	-	(9,059)
43002	Amelia White Park CIP Project	44,528	-	(44,528)
43003	Archuleta Property Park CIP Project	30,500	-	(30,500)
43004	Ashbaugh Park CIP Project	374,451	-	(374,451)
43005	Atalaya Park CIP Project	29,403	-	(29,403)
43006	Calle Lorca Park CIP Project	152,753	-	(152,753)
43007	Candelero Park CIP Project	33,676	-	(33,676)
43009	Cielo Vista Park CIP Project	289,231	-	(289,231)
43010	Cornell Park CIP Project	29,425	-	(29,425)
43011	Cross of the Martyrs Park CIP Prj.	25,395	-	(25,395)
43012	East De Vargas Park CIP Project	9,303	-	(9,303)
43013	West De Vargas Park CIP Project	220,790	-	(220,790)
43014	Don Diego Entrada Park CIP Prj.	3,384	-	(3,384)
43015	Espinacitas Park CIP Project	2,832	-	(2,832)
43016	Ortiz Dog Park CIP Project	2,983	-	(2,983)
43017	Frank S. Ortiz Park CIP Project	6,423	-	(6,423)
43018	Franklin Miles Park CIP Project	14,321	-	(14,321)
43019	Frenchy's Park CIP Project	79,564	-	(79,564)
43022	Gregory Lopez Park CIP Project	16,675	-	(16,675)
43023	Herb Martinez Park CIP Project	189,960	-	(189,960)
43025	La Villa Serena/MLK Park CIP Prj.	6,788	-	(6,788)
43027	Las Acequias Park CIP Project	31,890	-	(31,890)
43028	Las Estancias Park CIP Project	23,617	-	(23,617)
43029	Los Milagros Park CIP Project	42,081	-	(42,081)
43032	Marc Brandt Park CIP Project	14,338	-	(14,338)
43033	Melendez Park CIP Project	5,753	-	(5,753)
43034	Monica Lucero Park CIP Project	65,760	-	(65,760)
43036	Nava Ade Park CIP Project	306,921	-	(306,921)
43037	Orlando Fernandez Park CIP Prj.	4,691	-	(4,691)
43038	Patrick Smith Park CIP Project	12,791	-	(12,791)
43039	Peralta Park CIP Project	4,087	-	(4,087)
43042	Prince Park CIP Project	50,081	-	(50,081)
43044	Ragle Park CIP Project	129,689	-	(129,689)
43045	Rancho del Sol Park CIP Project	23,768	-	(23,768)
43046	Salvador Perez Park CIP Project	234,107	-	(234,107)
43047	SF River Parkway CIP Project	1,701,091	-	(1,701,091)
43050	Torreon Park CIP Project	41,732	-	(41,732)
43052	Villa Linda Park CIP Project	62,462	-	(62,462)
43053	Young Park CIP Project	2,276	-	(2,276)
45001	Alto/Bicentennial Pool CIP Project	13,980	-	(13,980)
45002	Ft. Marcy Complex CIP Project	68,306	-	(68,306)
45004	Salvador Perez Pool Facility CIP	8,289	-	(8,289)
46001	Pueblos del Sol Trails CIP Project	520,433	-	(520,433)
4113	2002 GRT Bond Issue	500	-	(500)
4123	2010A/B Refunding Bonds	500	-	(500)
4203	HUD Section 108 Loan	300	-	(300)
5100	Civic Convention Center	120,288	80,447	(39,841)
5105	Civic Center Art Space	70	-	(70)
5110	Civic Convention Center CIP	153,396	-	(153,396)
5150	Parking Enterprise Fund	46,700	-	(46,700)
5200	Utilities Administration	(297)	-	297

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5205	Utility Customer Service	158,984	-	(158,984)
5206	Water Meter Reading System CIP	21,990	-	(21,990)
5250	Solid Waste Management	590,195	-	(590,195)
5300	Water Operating Fund	502,703	-	(502,703)
5304	Water Line Extension CIP	1,582,610	-	(1,582,610)
5313	Water Construction Projects	16,031,738	-	(16,031,738)
5316	Water Rights Acquisition	270,182	-	(270,182)
5353	Water Conservation Fund	1,300,712	-	(1,300,712)
5354	Large Meter Replacement CIP	368,369	-	(368,369)
5355	Water Tank Projects	28,439	-	(28,439)
5356	Well & Booster Station Projects	2,897,555	-	(2,897,555)
5357	Water Treatment Plant Projects	1,799,792	-	(1,799,792)
5358	Water Supply Projects	1,150,000	-	(1,150,000)
5359	Water CIP Projects	1,569,284	-	(1,569,284)
5400	Transit Bus Operations	62,251	-	(62,251)
5409	SFT Welfare-to-Work Program	(2,216)	-	2,216
5410	Transit Facility CIP/Grant	1,000	-	(1,000)
5416	Transit Bus Federal Grant	7,260	-	(7,260)
5421	SFT Paratransit Program	(3,622)	-	3,622
5450	Wastewater Management	(45,754)	-	45,754
5460	Sewer Line Rehabilitation	1,662,975	1,688,639	25,664
5468	WW Modification/Replacement	1,688,639	-	(1,688,639)
5500	SWMA Caja del Rio Landfill	838,767	20,022	(818,745)
5502	SWMA Equipment Reserve	20,022	-	(20,022)
5507	SWMA Cell 3 Development	10,000	-	(10,000)
5600	Municipal Recreation Complex	61,740	-	(61,740)
5602	MRC Bond Fund	351,914	-	(351,914)
5700	Genoveva Chavez Community Ctr.	9,851	38,158	28,307
5722	GCCC - CIP Bond	497,973	215,000	(282,973)
5723	GCCC Park - GO Bond 2008	57,081	-	(57,081)
5800	Airport Fund	50,314	50,684	370
5812	Airport Runway Pads CIP	55,990	-	(55,990)
5813	Airport Roof Repairs CIP	250,000	237,500	(12,500)
5814	Airport Master Plan CIP	80,000	76,000	(4,000)
5816	Airport Runway 2-20 CIP	202,000	202,000	-
5819	Airport Taxiways A&C CIP	3,063,662	3,056,993	(6,669)
5850	Railyard Development	-	(278,718)	(278,718)
5851	Railyard Development Infrastructure	67,500	-	(67,500)
5854	Railyard Park & Plaza CIP	61,511	-	(61,511)
6104	Insurance Claims Fund	118,660	-	(118,660)
6106	Benefits Administration Fund	(5,082)	-	5,082
6107	Santa Fe Health Fund	(179,000)	-	179,000
6109	Workers' Compensation Fund	(81,167)	-	81,167
7103	Special Recreation Leagues	13,800	13,375	(425)
7400	Buckman Direct Diversion	1,467,259	-	(1,467,259)
GRAND TOTAL - ALL FUNDS		\$ 62,318,828	\$ 15,330,866	\$ (46,987,962)

CITY OF SANTA FE
BARs > \$50,000
BY DEPARTMENT
1st QUARTER FY 2011/12

DEPARTMENT / DIVISION

GENERAL GOVERNMENT / CITY MANAGER'S OFFICE

Homeland Security Grant	\$ 103,158	Increase – Equipment & Machinery
(Special Revenue Fund)	\$ 2,698	Decrease – Overtime
	\$ 100,460	Decrease – Inventory Exempt Purchases

PUBLIC UTILITIES DEPARTMENT / WATER DIVISION

Source of Supply Projects	\$ 296,329	Increase – WIP Design
(Enterprise CIP Fund)		Decrease – WIP Construction