1	CITY OF SANTA FE, NEW MEXICO
2	RESOLUTION NO. 2025-39
3	INTRODUCED BY:
4	
5	Mayor Alan Webber
6	
7	
8	
9	
10	A RESOLUTION
11	APPROVING BUDGET AMENDMENTS AND REQUESTING THAT NEW MEXICO
12	DEPARTMENT OF FINANCE AND ADMINISTRATION APPROVE THE CITY OF
13	SANTA FE'S THIRD QUARTER BUDGET AMENDMENTS FOR FISCAL YEAR 2025.
14	
15	WHEREAS, SFCC 1987, Section 11-4(D), provides that budget adjustments approved by
16	the City of Santa Fe's ("City's") Finance Director, City Manager, and the Governing Body shall be
17	included by fund in a quarterly budget resolution approved by the Governing Body; and
18	WHEREAS, NMSA 1978, Section 6-6-2, provides that the Local Government Division
19	of the New Mexico Department of Finance and Administration has the power and duty to authorize
20	local public bodies to transfer funds from one budget item to another when the Secretary of the
21	Department approves and a need exists meriting the transfer and the transfer is not prohibited by
22	law; and
23	WHEREAS, a Third Quarter Review of the Fiscal Year 2025 Budget shows a need to
24	address significant priorities through adoption of net budget amendments that the Governing Body
25	City Manager or Finance Director have authorized.

10686.1 1

I	NOW, THEREFORE, BE IT RES	OLVED BY THE GOVERNING BODY OF THE
2	CITY OF SANTA FE that the Governing Bo	ody respectfully requests that the Secretary of the New
3	Mexico Department of Finance and Ac	Iministration approve the Third Quarter Budget
4	Amendments, as detailed on the attached Exl	nibit A, and that the Local Government Division then
5	authorize the amendments.	
6	PASSED, APPROVED, and ADOPT	TED the 25 th day of June, 2025.
7		
8		
9		· MM
10		Alan Webber (Jun 26, 2025 13:01 MDT) ALAN WEBBER, MAYOR
11	ATTEST:	
12		
13	andrée Colo	
14	ANDRÉA SALAZAR (Jun), 2025 13:18 MDT) ANDRÉA SALAZAR, CITY CLERK	
15		
16	APPROVED AS TO FORM:	
17		
18	Erin McSherry	
19	Erin McSherry (Jun 26, 2025 11:36 MDT) ERIN K. MCSHERRY, CITY ATTORNEY	
20		
21		
22		LOCAL GOVERNMENT DIVISION
23		N.M. DEPARTMENT OF FINANCE
24		AND ADMINISTRATION
25	Legislation/2025/Resolutions/2025-39(R)/ FY25 Third	Quarter Budget Amendments
	10686.1	2

EXHIBIT A

CITY OF SANTA FE 3rd QUARTER FY 2024/25

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SUB-SECTION [A]

AMENDMENTS TO FY 2024/25 BUDGET THAT HAVE PREVIOUSLY BEEN APPROVED BY THE GOVERNING BODY

CITY OF SANTA FE - THIRD QUARTER FY 2024/2025 SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY THE GOVERNING BODY

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
Tunu	i una ritie	Amenament Description	Iliciease (Decrease)	Increase (Decrease)	Iliciease (Decrease)
		Appropriation from available balance for various community health, safety,			
		and success programs and resources, and project management and			
100	General Fund	engineering [CC apvd. 2/26/25, #9-hh]	\$ 3,088,000	- \$	\$ (3,088,000)
		Re-appropriation of unspent prior year budget to fund planning and			(, ,
		development for alternative non-congregate shelter options [CC apvd.			
100	General Fund	1/29/25, #11-b]	2,000,000	-	(2,000,000)
		Appropriation from available balance to fund term/temporary staffing, small			
		business crime mitigation and security grants, small business development			
100	General Fund	support, workforce development support, and annual office rental space	4 040 000		(4.040.000)
100	General Fund	costs paid by Economic Development [CC apvd. 2/26/25, #9-r]	1,646,000	-	(1,646,000)
		Appropriation from available 1/2% GRT fund balance for improvements to			
100	General Fund	the W. Alameda culvert between Siler Rd. and Nix Lane, and various equipment/vehicle replacements [CC apvd. 2/26/25, #9-x]	780,000	780,000	
100	General Fund	Allocation of GRT and Property Tax administration fees omitted from the	700,000	700,000	-
100	General Fund	FY25 budget in error <i>[CC apvd. 1/15/25, #10-x]</i>	1,266,043	1,266,043	_
		Appropriation from available balance for the resources, computer upgrades	, , , , , ,	, , , , , ,	
		and consulting services for various devleopment, building, and planning			
100	General Fund	projects [CC apvd. 2/26/25, #9-gg]	1,252,850	174,850	(1,078,000)
		Appropriation from available General Fund balance for non-public safety			
		radio upgrades to allow for connectivity to the State radio systen [CC apvd.			
100	General Fund	2/26/25, #9-bb]	1,000,000	-	(1,000,000)
		Appropriation from available balance to fund purchases of equipment and			
		contracted software/services for automated traffic enforcement, evidence			
		analysis, fingerprint scanners, and narcotics testing equipment in the Police			
100	General Fund	Department [CC apvd. 2/26/25, #9-s]	837,000	-	(837,000)
		Appropriation from available balance to fund purchase of ambulance			
100	O and a made Former	gurneys and stair chairs, fire hose and nozzles, and mobile high speed	775 000		(775 000)
100	General Fund	internet [CC apvd. 2/26/2025, #9-c]	775,000	-	(775,000)
		Appropriation of prior year GRT revenue earned in excess of budgeted			
100	General Fund	estimates to cover increased costs in the Inmate Confinement contract through the remainder of FY25 [CC apvd. 1/9/25, #8-a]	600,000		(600,000)
100	General Fund	Appropriation from available 1/2% GRT fund balance for replacement of a	000,000	-	(000,000)
		truck used in maintaining storm water drains and culverts along City-			
100	General Fund	maintained streets [CC apvd. 2/26/25, #9-u]	550,000	550,000	_
100	Constant und	Appropriations from available balance to fund purchase and installation of	000,000	000,000	
		thermal video surveilance system at McClure Dam, and development of a			
100	General Fund	Continuity of Operations Plan [CC apvd. 2/26/25, #9-e]	491,110	251,110	(240,000)
		Appropriation of available balance for capital outlay deployment oversight	,	,	, ,
100	General Fund	and project management [CC apvd. 2/26/25, #9-m]	400,000	_	(400,000)
		Appropriation from available balance for removal of underground storage			
		tanks at the Siler Road fuel station, soil testing, and backfill/compaction and			
100	General Fund	blacktop cover [CC apvd. 2/26/25, #9-n]	300,000		(300,000)
		Appropriation from available balance to the City Attorney's office for			
		hardware and licensing to enable compliance with legal storage			
100	General Fund	requierements for IPRA requests [CC apvd. 2/26/25, #9-kk]	300,000	-	(300,000)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
Fund	гина ни е	Amendment Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
	T T	Appropriation from available balance for City contribution to the			
		construction of neesseary infrastructure to develop a full-service film			
		backlot facility, and leased office space for the Santa Fe Film Office [CC			
100	General Fund	apvd. 2/26/25, #9-q]	290,000	_	(290,000)
100	Concrair una	Appropriation from available 1/2% GRT fund balance for enhanced weed	230,000	_	(230,000)
100	General Fund	control and medians maintenance [CC apvd. 2/26/25, #9-y]	270,000	270,000	_
100	General Fund	Appropriation from available balance to fund temporary staffing for the	270,000	270,000	
100	General Fund	afterschool and summer youth programs [CC apvd. 2/26/25, #9-k]	200,000	_	(200,000)
100	General Fund	Appropriation from available balance for contracted employment law	200,000		(200,000)
		attorney services to assist in reviewing the City's administrative policies and			
100	General Fund	personnel rules, regulations, and policies [CC apvd. 2/26/25, #9-o]	150,000	_	(150,000)
100	General i unu	Appropriation from available General Fund balance for Midtown	130,000	_	(130,000)
		redevelopment project management services, and			
		administrative/management support for the Metropolitan Redevelopment			
100	General Fund	Agency [CC apvd. 2/26/25, #9-p]	135,000	_	(135,000)
100	Ocheral i did	Agency [CC apvu. 2/20/20, #9-p]	133,000	_	(133,000)
		Appropriation from available CRT belonce for fixed agent foce neverble to			
		Appropriation from available GRT balance for fiscal agent fees payable to the North Central New Mexico Economic Development as mandated by NM			
100	General Fund	Department of Finance and Administration [CC apvd. 2/26/25, #9-cc]	120,000	120.000	
100	General i dild		120,000	120,000	-
100	General Fund	Appropriation from available balance to fund installation of security	100,000		(100,000)
100	General Fund	cameras at Fort Marcy [CC apvd. 2/26/25, #9-f]	100,000	-	(100,000)
		Appropriation from available balance to fund overtime costs and contract			
400	Can and Fund	temporary positions to support the Office of Records custodians [CC apvd.	400,000		(400,000)
100	General Fund	2/26/25, #9-I]	100,000	-	(100,000)
100	General Fund	Appropriation from available balance for consultant experts to evaluate	100,000		(100,000)
100	General Fund	options for Soldiers' Monument [CC apvd. 2/26/25, #9-ff] Appropriation from available balance for assessment of GCCC aquatic	100,000	-	(100,000)
100	Caparal Fund		70,000		(70,000)
100	General Fund	deferred maintenance [CC apvd. 2/26/25, #9-j]	70,000	-	(70,000)
		Appropriation from available balance to for replacement of aquatic systems			
100	Conoral Fund	at the Forty Marcy, Salvador Perez, Bicentennial, and GCCC pools [CC	40,000	40,000	
100	General Fund	apvd. 2/26/25, #9-ee]	40,000	40,000	-
		A consideration from the first term of the first			
		Appropriation from available balance to fund term/temporary staffing, small			
		business crime mitigation and security grants, small business development			
212	Economic Development	support, workforce development support, and annual office rental space costs paid by Economic Development [CC apvd. 2/26/25, #9-r]	1,646,000	1,646,000	
212	Economic Development	Appropriation of NM Economic Development Dept. grant to support the	1,040,000	1,040,000	-
212	Economic Development		150,000	150,000	
212	Economic Development	Parting Stones LEDA project [CC apvd. 2/12/25, #9-n]	130,000	150,000	-
		Appropriation from available General Fund balance for Midtown			
		redevelopment project management services, and			
212	Economic Development	administrative/management support for the Metropolitan Redevelopment	135,000	135,000	
212	Economic Development	Agency [CC apvd. 2/26/25, #9-p]	133,000	133,000	-
		Appropriation from available balance for the resources, computer upgrades			
213	Lodgers' Tax Fund	and consulting services for various devleopment, building, and planning	174,850		(174 050)
213	Lougers rax runu	projects [CC apvd. 2/26/25, #9-gg]	174,000	-	(174,850)
216	Gross Possints Tay Fund	Appropriation from available balance for replacement of the stucco at the	1 500 000		(4 500 000)
216	Gross Receipts Tax Fund	GCCC [CC apvd. 2/26/25, #9-t] Allegation of CRT and Property Tax administration foce emitted from the	1,500,000	-	(1,500,000)
216	Gross Possints Tax Fund	Allocation of GRT and Property Tax administration fees omitted from the	E0E 140	585,442	
216	Gross Receipts Tax Fund	FY25 budget in error [CC apvd. 1/15/25, #10-x]	585,442	303,442	-

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
T UTIC	T und Title	Amenament Description	mcrease (Decrease)	mcrease (Decrease)	mcrease (Decrease)
		Appropriation of available GRT and 1/2% GRT fund balance to make			
		repairs to Marty Sanchez golf course pond to comply with state and federal			
216	Gross Receipts Tax Fund	regulations [CC apvd. 2/26/25, #9-dd]	320,000	_	(320,000)
	Creec recorpto rax raina	Appropriation from available 1/2% GRT fund balance for enhanced weed	020,000		(020,000)
216	Gross Receipts Tax Fund	control and medians maintenance [CC apvd. 2/26/25, #9-y]	270,000	_	(270,000)
2.10	Oroso resolpto raxir una	Solition and modiano manifolianos [00 apra. 2 20/20, no y]	2,0,000		(210,000)
		Appropriation from available balance for the construction of equipment			
216	Gross Receipts Tax Fund	storage and training facilities at Fire Station 5A [CC apvd. 2/26/25, #9-d]	500,000	_	(500,000)
	Creec recorpto rax raina	etorago ana nammig raomino att mo etamon en tipo apran 2 20, 20, me aj	333,000		(000,000)
		Appropriation from available GRT balance for fiscal agent fees payable to			
		the North Central New Mexico Economic Development as mandated by NM			
216	Gross Receipts Tax Fund	Department of Finance and Administration [CC apvd. 2/26/25, #9-cc]	120,000	_	(120,000)
	Creec recorpto rax raina	Appropriation of NM DOJ grant for the purchase of new Alternative	.20,000		(:=0,000)
		Response vehicles and computer hardware for mobile integrated health			
221	Emergency Services	[CC apvd. 1/15/25, #10-l]	300,000	300,000	_
	Lineigoney convious	Appropriation of DFA grant to purchase oudated/depreciated Self	000,000	000,000	
221	Emergency Services	Contained Breathing Apparatuses [CC apvd. 1/15/25, #10-k]	250,000	250,000	_
		Allocation of GRT and Property Tax administration fees omitted from the	200,000	200,000	
223	Law Enforcement	FY25 budget in error [CC apvd. 1/15/25, #10-x]	7,191	7,191	_
		Appropriation of Santa Fe River donations collected from utility bill	.,	.,	
		payments for improvements to the Santa Fe River [CC apvd. 1/29/25, #10-			
231	City Drainage Fund	il	293,534	293,534	_
	Only Brainings I and	Allocation of fire impact fees for the construction of equipment storage and	200,001	200,001	
232	Impact Fees Fund	training facilities at Fire Station 5A [CC apvd. 2/26/25, #9-d]	1,100,000	_	(1,100,000)
202	Impact cost and	Allocation of roads impact fees for the Agua Fria/S. Meadows Intersection	1,100,000		(1,100,000)
232	Impact Fees Fund	CIP Project [CC apvd. 2/12/2025, #10-a]	933,000	_	(933,000)
202	Impact coot and	Allocation of NM DOT grant for traffic signal improvements to the Santa Fe	000,000		(000,000)
232	Impact Fees Fund	Rail Trail [CC apvd. 2/26/25, #9-pp]	23,184	_	(23,184)
202	Impact cos i una	Appropriation from available balance for various community health, safety,	20,104		(20,104)
		and success programs and resources, and project management and			
240	Community Development	engineering [CC apvd. 2/26/25, #9-hh]	3,438,000	3,438,000	_
2-10	Community Bevelopment	Re-appropriation of unspent prior year budget to fund planning and	0,400,000	0,400,000	
		development fpr alternative non-congregate shelter options [CC apvd.			
240	Community Development	1/29/25, #11-b]	2,000,000	2,000,000	_
2.10	Community Borolopinions	Appropriation of NM DFA grant funding for the Lamplighter Inn Homeless	2,000,000	2,000,000	
240	Community Development	Shelter conversion project [CC apvd. 1/29/25, #10-d]	844,470	844,470	_
2.10	Community Borolopinions	Allocation of NM DOT grant funding for litter control via the Que Linda	011,110	011,110	
255	QOL - Parks Trails & Watershed	Beautification Program [CC apvd. 1/29/25, #10-i]	95,000	95,000	_
200	QOE TAINS TAINS & TRASSISTING	Transfer of funding for the Temporary Summer Youth Program positions	00,000	00,000	
256	Recreation Fund	from GCCC to Recreation [CC apvd. 2/26/25, # 9-k]	200.000	200,000	_
200	Treoreation Fana	Allocation of City and SF County shares of funding for the Santa Fe Fillm	200,000	200,000	
260	SF Film Office	Office [CC apvd. 1/29/25, #10-e]	371,744	583,188	211,444
	c cco	Appropriation from available balance for City contribution to the	07 1,777	330,100	211,777
		construction of neesseary infrastructure to develop a full-service film			
		backlot facility, and leased office space for the Santa Fe Film Office /CC			
260	SF Film Office	apvd. 2/26/25, #9-q]	290,000	290,000	_ [
200		Appropriations from various fund balances for the construction of	230,000	230,000	-
		equipment storage and training facilities at Fire Station 5A <i>[CC apvd.</i>			
320	CIP Facilities	2/26/25, #9-d]	1,750,000	1,750,000	_
520	On radiillos	<u>Δ 20, 20, πυ-α</u>	1,730,000	1,730,000	

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
		<u>'</u>	,	,	,
		Appropriation from available GRT fund balance for replacement of stucco			
320	CIP Facilities	at the GCCC [CC apvd. 2/26/25, #9-t]	1,500,000	1,500,000	-
		Appropriation from available 1/2% GRT balance for parking lot repairs and			
		ADA-required repairs of the Southside and LaFarge libraries [CC apvd.			
320	CIP Facilities	2/26/25, #9-v]	400,000	400,000	-
		Appropriation from available balance for removal of underground storage			
		tanks at the Siler Road fuel station, soil testing, and backfill/compaction and			
320	CIP Facilities	blacktop cover [CC apvd. 2/26/25, #9-n]	300,000	300,000	-
		Appropriation from available balance for repairs to the Convention Center			
320	CIP Facilities	bell tower elevators [CC apvd. 2/26/25, #9-w]	200,000	200,000	-
		Appropriation of NM DFA grant for the Municipal Court improvements			
320	CIP Facilities	project [CC apvd. 2/12/25, #9-m]	29,843	29,843	-
		Allocation of one time funding from operating budget to fund the Citywide			
330	CIP Streets & Roadways	Sidewalk Improvement program [CC apvd. 3/12/25, #9-c]	1,000,000	1,000,000	-
		Allocation of roads impact fees for the Agua Fria/S. Meadows Intersection			
330	CIP Streets & Roadways	CIP Project [CC apvd. 2/12/2025, #10-a]	933,000	933,000	-
		Appropriation of one-time funding for the St. Michael's intersection			
330	CIP Streets & Roadways	improvements project [CC apvd. 1/29/25, #10-n]	200,000	200,000	-
	·	Allocation of NM DOT grant for traffic signal improvements to the Santa Fe			
330	CIP Streets & Roadways	Rail Trail [CC apvd. 2/26/25, #9-pp]	92,737	92,737	_
		Appropriation of NM DFA grant to fund Kitchen Angels Homebound Meals			
345	CIP Community Development	program, and renovations to the facility [CC apvd. 2/12/25, #9-j, k, & I]	496,000	496,000	-
		Allocation of DFA grant to plan, design, and construct accessibility			
350	CIP Arts and Culture	improvements at El Museo [CC apvd. 1/15/25, #10-f & #10-h]	300,681	300,681	-
		Appropriation from NM DFA grant to fund upgrades to El Museo [CC apvd.			
350	CIP Arts and Culture	2/12/25, #9-b]	207,900	207,900	-
		Appropriation from NM DFA grant to equip Los Prados park [CC apvd.			
355	CIP Parks and Trails	3/12/25, #9-n]	438,000	438,000	-
		Appropriation from available 1/2% GRT fund balance for improvements to			
		the W. Alameda culvert between Siler Rd. and Nix Lane, and various			
365	1/2% GRT Income Fund	equipment/vehicle replacements [CC apvd. 2/26/25, #9-x]	1,010,000	-	(1,010,000)
		Allocation of GRT and Property Tax administration fees omitted from the			
365	1/2% GRT Income Fund	FY25 budget in error [CC apvd. 1/15/25, #10-x]	780,588	780,588	-
		Appropriation of available GRT and 1/2% GRT fund balance to make			
		repairs to Marty Sanchez golf course pond to comply with state and federal			
365	1/2% GRT Income Fund	regulations [CC apvd. 2/26/25, #9-dd]	680,000	-	(680,000)
		Appropriation from available 1/2% GRT fund balance for replacement of a			
		truck used in maintaining storm water drains and culverts along City-			
365	1/2% GRT Income Fund	maintained streets [CC apvd. 2/26/25, #9-u]	550,000	-	(550,000)
		Appropriation from available 1/2% GRT balance for parking lot repairs and			
		ADA required repairs of the Southside and LaFarge libraries [CC apvd.			
365	1/2% GRT Income Fund	2/26/25, #9-v]	400,000	-	(400,000)
		Appropriation from available GRT fund balance for various repairs and			
365	1/2% GRT Income Fund	maintenance projects at the GCCC [CC apvd. 2/26/25, #9-g, -h, -l, -j]	280,000		(280,000)
		Appropriation from available balance for Micro Community project			
365	1/2% GRT Income Fund	management and engineering [CC apvd. 2/26/25, #9-hh]	350,000		(350,000)
		Appropriation from available balance to purchase 16 anti-vehicle ramming			
365	1/2% GRT Income Fund	barriers for City event safety [CC apvd. 2/26/25, #9-e]	251,110	-	(251,110)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
Fund	runa nue	Amenament Description	Increase (Decrease)	Increase (Decrease)	Increase (Decrease)
	I	Appropriation from available balance for repairs to the Convention Center			
365	1/2% GRT Income Fund	bell tower elevators [CC apvd. 2/26/25, #9-w]	200,000	_	(200,000)
000	7270 GIVI IIIOGIIIC I GIIG	Appropriation from available balance to for replacement of aquatic systems	200,000		(200,000)
		at the Forty Marcy, Salvador Perez, Bicentennial, and GCCC pools [CC			
365	1/2% GRT Income Fund	apvd. 2/26/25, #9-ee]	150,000	_	(150,000)
303	7270 GIVI IIICOIIIC I UIIU	apva. 2/20/20, #0-00]	100,000		(100,000)
		Appropriation from available balance for the construction of equipment			
365	1/2% GRT Income Fund	storage and training facilities at Fire Station 5A [CC apvd. 2/26/25, #9-d]	150,000	_	(150,000)
-	7270 GIVI IIIGGIIIG I GIIG	Allocation of GRT and Property Tax administration fees omitted from the	100,000		(100,000)
400	Debt Service Fund	FY25 budget in error [CC apvd. 1/15/25, #10-x]	19,707	19,707	_
100	Dobt Colvido i ana	Appropriation from available balance to fund on-call CIP construction	10,101	10,707	
500	Waste Water Management	services [CC apvd. 1/15/25, #10-c]	4,109,145	_	(4,109,145)
000	Waste Water Management	Appropriation from available balance to fund continued environmental and	4,100,140		(4,100,140)
		ecological services for the Paseo Real Wastewater treatment plant [CC			
500	Waste Water Management	apvd. 3/12/25, #9-f]	2,094,285	_	(2,094,285)
000	Traste Trater Management	Appropriation from available balance to fund various Waste Wate CIP	2,004,200		(2,004,200)
500	Waste Water Management	projects [CC apvd. 2/26/25, #9-II]	649,125	_	(649,125)
000	Waste Water Management	Appropriation from available balance to fund on-call electrical services [CC]	040,120		(040,120)
500	Waste Water Management	apvd. 2/26/25 #9-mm]	649,125	_	(649,125)
000	Traste Trater Management	Appropriation from available balance to fund on-call electrical services	040,120		(040,120)
500	Waste Water Management	[CC apvd.3/26/25, #9-e]	649,125	_	(649,125)
300	VVaste vvater iviariagement	Appropriation from available balance to fund design and construction of the	040, 120	_	(043,123)
500	Waste Water Management	Jemez Road sewer line [CC apvd. 1/29/25, #10-m]	400,000	400,000	_
300	vvaste vvater iviariagement	Appropriation from available balance to fund ongoing equipment rental	400,000	400,000	_
500	Waste Water Management	services [CC apvd. 3/26/25, #9-h]	249,984	_	(249,984)
300	VVaste vvater iviariagement	Appropriations from various funds to support purhcase of asset	240,004	_	(240,004)
		management software and implementation services [CC apvd. 1/29/25,			
500	Waste Water Management	#10-1]	111,228	_	(111,228)
300	vvaste vvater iviariagement	Allocation of GRT and Property Tax administration fees omitted from the	111,220	_	(111,220)
500	Waste Water Management	FY25 budget in error [CC apvd. 1/15/25, #10-x]	7,191	7,191	_
300	vvaste vvater iviariagement	Appropriation of Santa Fe River donations collected from utility bill	7,101	7,101	_
		payments for improvements to the Santa Fe River [CC apvd. 1/29/25, #10-			
505	Water Management	in	293,534	_	(293,534)
500	vvater management	Allocation of Public Works on-call engineering services funds for water-	255,554	_	(233,334)
505	Water Management	related engineering services [CC apvd. 1/15/25, #10-q]	183,874	_	(183,874)
303	vvater management	Allocation of GRT and Property Tax administration fees omitted from the	100,074	_	(100,014)
510	Environmental Services	FY25 budget in error [CC apvd. 1/15/25, #10-x]	97,574	97,574	_
310	Environmental ocivices	Appropriations from various funds to support purhcase of asset	51,514	37,374	_
		management software and implementation services [CC apvd. 1/29/25,			
511	Utilities Administration	#10-I]	495,629	435.702	(59,927)
311	Otilities Administration	Appropriation from available balance to fund temporary staffing needs [CC]	490,029	455,702	(59,921)
511	Utilities Administration	apvd. 3/26/25, #9-i]	150,000	_	(150,000)
311	Otilities Administration	Appropriation to cover credit card fees for utility payments [CC apvd.	130,000	_	(130,000)
511	Utilities Administration	3/12/25, #9-I]	120,000	_	(120,000)
311	Ounties Administration	Appropriation of available Railyard funds for deferred safety/maintenance	120,000	-	(120,000)
515	Railyard Properties	projects at the Railyard [CC apvd. 2/26/2025, #9-b]	750,000		(750,000)
313	I tallyard i-10perties	1		-	(130,000)
		Appropriation of NM DFA grant to plan, design, construct, and upgrade and improve heating, ventilation, and air conditioning systems and electrical			
515	Railyard Properties	infrastructure [CC apvd. 1/15/25, #10-g]	100,000	100,000	
010	Tranyara i Toperties	Immasuracius [OO apvu. 1/10/20, #10-g]	100,000	100,000	

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
		Appropriation of available GRT and 1/2% GRT fund balance to make			
500	Municipal Decreation Commiss	repairs to Marty Sanchez golf course pond to comply with state and federal	4 000 000	4 000 000	
530	Municipal Recreation Complex	regulations [CC apvd. 2/26/25, #9-dd]	1,000,000	1,000,000	-
545	Airport	propriation of NM DOT grant to plan, design and construct a road from 1 Hwy 599 to the Airport <i>[CC apvd. 9/26/25, #9-z]</i> 4,500,000 4,500,000			
343	Allport	Hwy 599 to the Airport [CC apvd. 9/26/25, #9-z] 4,500,000		4,300,000	-
		Appropriation of NM DFA grant to plan, design, construct, improve, and			
545	Airport	equip phase 2 of the Santa Fe Airport expansion [CC apvd. 2/12/25, #9-f]	1,980,000	1,980,000	_
0.10	7 iii port	Appropriation of NM DOT grant to fund the Airport Terminal Apron	1,000,000	1,000,000	
545	Airport	reconstruction project [CC apvd. 1/29/25, #10-g, -h]	1,972,137	1,774,923	(197,214)
		Adjustment to re-budget remaining portion of US DOT/FAA grant to fund			, ,
		grant & TSA compliance, runway lighting repairs, de-icing items, ARFF			
		truck rental, new equipment and various construction projects <i>[CC apvd.]</i>			
545	Airport	1/15/25, #10-v]	1,570,927	1,570,927	-
		Adjustment to re-budget remaining FY24 balance to repair hangar doors			
545	Airport	[CC apvd. 1/15/25, #10-j]	286,560	-	(286,560)
		Appropriation from available GRT fund balance for various repairs and			
550	Genoveva Chavez Community Ctr	maintenance projects at the GCCC [CC apvd. 2/26/25, #9-g, -h, -l, -j]	280,000	280,000	-
		Appropriation from available balance to for replacement of aquatic systems			
		at the Forty Marcy, Salvador Perez, Bicentennial, and GCCC pools [CC			
550	Genoveva Chavez Community Ctr	apvd. 2/26/25, #9-ee]	110,000	110,000	-
550		Appropriation from available balance for assessment of GCCC aquatic	70.000	70.000	
550	Genoveva Chavez Community Ctr	deferred maintenance [CC apvd. 2/26/25, #9-j]	70,000	70,000	-
		Appropriation from available General Fund balance for non-public safety			
000	Comito o to Other Departments	radio upgrades to allow for connectivity to the State radio systen [CC apvd.	4 000 000	4 000 000	
620	Services to Other Departments	2/26/25, #9-bb]	1,000,000	1,000,000	-
		Appropriation from available balance to the City Attorney's office for			
620	Services to Other Departments	hardware and licensing to enable compliance with legal storage	300,000	300,000	
	- Budget Amendments Previously Ap	requierements for IPRA requests [CC apvd. 2/26/25, #9-kk]	\$ 69,257,427	,	\$ (32,712,826)
IUIAL	- budget Amendments Previously Ap	pproved by the Governing Body	φ 09,237,427	φ 30,344,001	\$ (32,712,826)

CITY OF SANTA FE 3rd QUARTER FY 2024/25

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SUB-SECTION [B]

AMENDMENTS TO FY 2024/25 BUDGET PREVIOUSLY APPROVED BY OTHER CITY ACTORS PURSUANT TO SFCC 1987, SECTION 11-4 (A), (B), AND (F)

CITY OF SANTA FE - THIRD QUARTER FY 2024/2025 SUB-SECTION [B]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY OTHER CITY ACTORS

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
		Adjustment to re-budget unspent FY24 budget for site planning and			
100	General Fund	development fro alternative non-congregate shelter options	\$ 2,000,000	\$ -	\$ (2,000,000)
		Appropriation from available balance to enhance the Office of Affordable			(
100	General Fund	Housing's communication and outreach efforts	60,000	-	(60,000)
		Appropriation from available balance to fund temporary staffing to support			
100	General Fund	special projects related to homelessness, housing, and community services	60,000	_	(60,000)
		Appropriation from available balance for Indigov Constituent Services			
100	General Fund	system implementation	55,000	-	(55,000)
400	0	Appropriation from available balance for the installation of security cameras	50,000		(50,000)
100	General Fund	at the Main and Southside Libraries	50,000	-	(50,000)
100	General Fund	Appropriation from available 1/2% Capital GRT fund balance for repair/maintenance to the Bicentennial tot pool	40,000	40.000	_
100	Contrain and	Re-appropriation of unspent prior year budget originally budgeted for new	40,000	40,000	
100	General Fund	constituent services Customer Relationship Management system	40,000	_	(40,000)
		Appropriation from available fund balance for repairs and maintenance to			,
		the GCCC Zamboni machine, and gymnasium screen divider curtain			
100	General Fund	motors	40,000	-	(40,000)
100	General Fund	Appropriation from available balance for courtroom audio upgrades	33,000	-	(33,000)
100	General Fund	Re-allocation of funding for Emergency Management Coordinator position	32,765		(20.765)
100	General Fund	from Emergency Services to General Fund Adjustment to fund the reclassification of 2 Economic Development	32,765	-	(32,765)
100	General Fund	Specialist positions to Economic Development Specialist II	9.374	9.374	_
213	Lodgers' Tax Fund	Appropriation of a NM Dept. of Tourism grant for the Route 66 project	42,333	42,333	
		Adjustment to re-budget remaining portion of State Fire Fund grant for Fire	,,,,,	,	
221	Emergency Services	vehicles, supplies, training and equipment	279,131	-	(279,131)
221	Emergency Services	Allocation of NM DFA grant to fund paramedic school tuition for employees	60,000	60,000	-
221	Emergency Services	Appropriation of US DHS/EM grant for firefighter ARFF training	38,951	31,161	(7,790)
004		Re-allocation of funding for Emergency Management Coordinator position	(00.705)		00.705
221	Emergency Services	from Emergency Services to General Fund	(32,765)	-	32,765
232	Impact Fees Fund	Allocation of parks impact fees for services related to the El Camino Real Academy trail connector project		2.773	2,773
202	impacti cos i una	Appropriation of FTA/NMHTD Section 112 and Section 5303 Grants to	_	2,110	2,110
233	Transportation Grants	support MPO transportation planning activities	40,694	40,694	_
		Adjustment to NM Tourism Keep Santa Fe Beautiful Grant based on final	,,,,,		
240	Community Development	award	4,695	16,695	12,000
		Appropriation of NM Aging and Long Term Services grant funding to			
241	Senior Citizen Grants/Programs	support the Senior Volunteer Programs	(8,414)	9,120	17,534
054	Library Francis	Appropriation from available balance for the installation of security cameras	05.000	05.000	
251	Library Fund	at the Main and Southside Libraries	25,000	25,000	-
251	Library Fund	Adjustment to re-budget remaining portion of NM State Library Grant for purchase of Library materials, databases, and furniture for public use	20,574	20.574	_
201	Library Fulla	Appropriation from available fund balance for repair/maintenance to the	20,374	20,374	
		Bicentennial tot pool and replacement of the GCCC ice arena compressor			
365	1/2% GRT Income Fund	3 and dehumidification unit	130,000		(130,000)
		Appropriation from available balance to fund engineering and design plans			
500	Waste Water Management	and services	339,388	-	(339,388)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
505	Water Management	Appropriation to cover projected shortfall in operating supplies for the Water Transimission & Distribution Section			(60,000)
510	Environmental Services	Re-appropriation of unspent prior year budget for CIP project design of administrative offices and maintenance facility	546,690	_	(546,690)
		Appropriation from available fund balance for replacement of the GCCC ice arena compressor 3, dehumidification unit and gymnasium screen divider			(0.15,000)
550	Genoveva Chavez Community Ctr	curtain motors, and repairs and maintenance to the Zamboni machine Adjustment of ITT internal service charges to Facilities Maintenance for	130,000	130,000	-
620	Services to Other Departments	tablet purchases	33,800	33,800	-
620	Services to Other Departments	djustment of ITT internal service charges to Transit Division for various ardware purchases and services 22,937		22,937	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Water Division for hardware purchases 16,902		16,902	_
620	Services to Other Departments	Adjustment of ITT internal service charges to Public Works for computer hardware purchases and monthly service charges	12,750	12,750	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Human Resources for computer hardware purchases	9,600	9,600	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Airport for mobile phone/tablet purchases	7,000	7,000	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Planning & Land Use for new hardware	6,100	6,100	-
620	Services to Other Departments	Adjustment of ITT internal service charges to City Clerk's Office for a mobile phone purchase	2,400	2,400	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Economic Development for cell phone purchases	2,400	2,400	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Municipal Court for tablet purchase	2,000	2,000	-
TOTAL	- Budget Amendments Previously A	pproved by Other City Actors	\$ 6,268,555	\$ 2,599,863	\$ (3,668,692)

CITY OF SANTA FE 3rd QUARTER FY 2024/25

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SUB-SECTION [C]

SUMMARY OF ALL QUARTERLY AMENDMENTS TO FY 2024/25 BUDGET BY FUND

CITY OF SANTA FE - THIRD QUARTER FY 2024/2025 SUB-SECTION [C]: TOTAL QUARTERLY AMENDMENTS BY FUND

Fund	Fund Title	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
100	General Fund	\$ 19,281,142	\$ 3,501,377	\$ (15,779,765)
212	Economic Development	1,931,000	1,931,000	-
213	Lodgers' Tax Fund	217,183	42,333	(174,850)
216	Gross Receipts Tax Fund	3,295,442	585,442	(2,710,000)
221	Emergency Services	895,317	641,161	(254,156)
223	Law Enforcement	63,441	63,441	-
231	City Drainage Fund	293,534	293,534	-
232	Impact Fees Fund	2,056,184	2,773	(2,053,411)
233	Transportation Grants	40,694	40,694	-
240	Community Development	8,287,165	8,299,165	12,000
241	Senior Citizen Grants/Programs	(8,414)	9,120	17,534
251	Library Fund	45,574	45,574	-
255	Quality of Life Fund	95,000	95,000	-
256	Recreation Fund	200,000	200,000	-
260	SF Film Office	661,744	873,188	211,444
320	CIP Facilities	4,179,843	4,179,843	-
330	CIP Streets & Roadways	2,225,737	2,225,737	-
345	CIP Community Development	496,000	496,000	-
350	CIP Arts and Culture	508,581	508,581	-
355	CIP Parks and Trails	438,000	438,000	-
365	1/2% GRT Income Fund	4,931,698	780,588	(4,151,110)
400	Debt Service Fund	19,707	19,707	-
500	Waste Water Management	9,258,596	407,191	(8,851,405)
505	Water Management	537,408	-	(537,408)
510	Environmental Services	644,264	97,574	(546,690)
511	Utilities Administration	765,629	435,702	(329,927)
515	Railyard Properties	850,000	100,000	(750,000)
530	Municipal Recreation Complex	1,000,000	1,000,000	-
545	Airport	10,309,624	9,825,850	(483,774)
550	Genoveva Chavez Community Ctr	590,000	590,000	-
620	Services to Other Departments	1,415,889	1,415,889	-
QUART	TERLY TOTAL - ALL FUNDS	\$ 75,525,982	\$ 39,144,464	\$ (36,381,518)