

1 **CITY OF SANTA FE, NEW MEXICO**

2 **RESOLUTION NO. 2025-__**

3 **INTRODUCED BY:**

4
5 Mayor Alan Webber
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10 **A RESOLUTION**

11 **APPROVING BUDGET AMENDMENTS FOR THE BUCKMAN DIRECT DIVERSION**
12 **BOARD AND SANTA FE SOLID WASTE MANAGEMENT AGENCY AND**
13 **REQUESTING THAT NEW MEXICO DEPARTMENT OF FINANCE AND**
14 **ADMINISTRATION APPROVE THE CITY OF SANTA FE'S SECOND QUARTER**
15 **BUDGET AMENDMENTS FOR FISCAL YEAR 2025.**
16

17 **WHEREAS**, SFCC 1987, Section 11-4(D), provides that budget adjustments approved by
18 the City of Santa Fe's ("City's") Finance Director, City Manager, and the Governing Body shall be
19 included by fund in a quarterly budget resolution approved by the Governing Body; and

20 **WHEREAS**, NMSA 1978, Section 6-6-2, provides that the Local Government Division
21 of the New Mexico Department of Finance and Administration has the power and duty to authorize
22 local public bodies to transfer funds from one budget item to another when the Secretary of the
23 Department approves and a need exists meriting the transfer and the transfer is not prohibited by
24 law; and

25 **WHEREAS**, Articles 3 and 4 of the Project Management and Fiscal Services Agreement

1 for the Buckman Direct Diversion Project requires that the Buckman Direct Diversion Project
2 Board (“the BDD Board”) establish and submit a budget to the City, Santa Fe County, and Las
3 Campanas and to condition the BDD Board’s approval of the budget on “appropriation by the City
4 and/or [Santa Fe] County in an appropriate budget or budget amendment”; and

5 **WHEREAS**, the Joint Powers Agreement for the Santa Fe Solid Waste Management
6 Agency (“the Waste Management Agency”) requires that the Waste Management Agency
7 recommend an annual budget, which “shall not be formally adopted or implemented unless and
8 until it is approved by each of the City and [Santa Fe County]”; and

9 **WHEREAS**, the BDD Board and the Waste Management Agency have approved Second
10 Quarter adjustments for their respective budgets and these adjustments have been incorporated into
11 the City’s proposed Second Quarter Budget amendments; and

12 **WHEREAS**, a Second Quarter Review of the Fiscal Year 2025 Budget shows a need to
13 address significant priorities through adoption of net budget amendments that the Governing Body,
14 City Manager or Finance Director, Buckman Direct Diversion Board or the Santa Fe Solid Waste
15 Management Agency’s Board have authorized.

16 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**
17 **CITY OF SANTA FE** that it approves the budget amendments for the BDD Board and the Waste
18 Management Agency.

19 **BE IT FURTHER RESOLVED** that the Governing Body respectfully requests that the
20 Secretary of the New Mexico Department of Finance and Administration approve the Second
21 Quarter Budget Amendments, as detailed on the attached Exhibit A, and that the Local Government
22 Division then authorize the amendments.

23 PASSED, APPROVED, and ADOPTED the ___ day of _____, 2025.
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ALAN WEBBER, MAYOR

ATTEST:

ANDRÉA SALAZAR, CITY CLERK

APPROVED AS TO FORM:



ERIN K. MCSHERRY, CITY ATTORNEY

LOCAL GOVERNMENT DIVISION
N.M. DEPARTMENT OF FINANCE
AND ADMINISTRATION

EXHIBIT A

CITY OF SANTA FE

2nd 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 - SECOND QUARTER FY 2024/2025
SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY THE GOVERNING BODY

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	\$ 959,939	\$ -	\$ (959,939)
100	General Fund	Appropriation from available balance to fund the first step of the General Plan Update [CC apvd. 12/11/24, #9-cc]	463,482	-	(463,482)
100	General Fund	Reappropriation from unspent prior year budget to fund contracted support for Chapter 14 Land Development Code revisions in Public Works [CC apvd. 11/13/2024, #9-f]	175,000	-	(175,000)
100	General Fund	Appropriation from available balance to fund items inadvertently omitted from the Municipal Court FY25 budget [CC apvd. 10/9/2024 #9-l]	108,646	-	(108,646)
100	General Fund	Reallocation to the Office of Equity & Inclusion to cover salary & benefits for the Equity & Inclusion Director [CC apvd. 10/30/2024, #9-0]	90,203	90,203	-
212	Economic Development	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	2,154	2,154	-
213	Lodgers' Tax Fund	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	29,066	-	(29,066)
221	Emergency Services	Appropriation of Department of Homeland Security BRIC grant to fund various Emergency Management projects [CC appvd 12/11/24, #9aa]	283,975	283,975	-
221	Emergency Services	Appropriation of FEMA grant for hazard mitigation plan update and wildfire risk assessment [CC apvd. 11/13/2024, #9-L]	163,509	163,509	-
221	Emergency Services	Appropriation of Department of Homeland Security BRIC grant for Cerrillos Rd. stormwater infiltration [CC apvd. 11/13/2024, #9-e]	33,687	33,687	-
221	Emergency Services	Appropriation of Department of Homeland Security BRIC grant to fund the design of microgrids for community resiliency [CC appvd 11/13/24, #9-d]	24,966	24,966	-
221	Emergency Services	Appropriation of FEMA grant for Arroyo de los Pinos bioinfiltration basins [CC apvd. 11/14/2024, #9-g]	13,859	13,859	-
221	Emergency Services	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	2,154	-	(2,154)
223	Law Enforcement	Allocation of NM DFA grant to fund the purchase and installation of equipment [CC apvd. 12/11/2024, #9-f]	250,000	250,000	-
223	Law Enforcement	Appropriation of NM CVRC state gap funding for new DNA ID machine [CC apvd. 10/09/2024, #9-m]	229,792	229,792	-
223	Law Enforcement	Allocation of NM DFA grant to fund the hiring of enforcement/support positions [CC apvd. 12/11/2024, #9-e]	187,500	187,500	-
223	Law Enforcement	Appropriation of NM DOT grant for Police overtime associated with the ENDWI, Buckle Up/Click It or Ticket and Selective Traffic Enforcement Programs [CC apvd. 12/11/24, #9-d]	82,835	82,835	-
231	City Drainage Fund	Appropriation of Department of Homeland Security BRIC grant for Cerrillos Rd. stormwater infiltration [CC apvd. 11/13/2024, #9-e]	675,436	506,577	(168,859)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
231	City Drainage Fund	Appropriation of FEMA grant for Arroyo de los Pinos bioinfiltration basins [CC apvd. 11/14/2024, #9-g]	350,963	350,963	
231	City Drainage Fund	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	2,153	-	(2,153)
232	Impact Fees Fund	Allocation of roads impact fees to the Agua Fria/Cottonwood Intersection CIP project [CC apvd. 12/11/24, #9-t]	489,000	-	(489,000)
232	Impact Fees Fund	Allocation of roads impact fees to the Henry Lynch Road Reconstruction CIP project [CC apvd. 12/11/24, #9-u]	112,000	-	(112,000)
232	Impact Fees Fund	Allocation of roads impact fees to the Arroyo de los Chamisos Crossing project [CC apvd. 12/11/2024, #9-o]	43,680	-	(43,680)
232	Impact Fees Fund	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	1,077	-	(1,077)
233	Transportation Grants	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	3,230	-	(3,230)
240	Community Development	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	1,077	-	(1,077)
241	Senior Citizen Grants/Programs	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	46,291	-	(46,291)
241	Senior Citizen Grants/Programs	Adjustments to Senior grant budgets based on final awards from the Federal and State Agencies on Aging [CC apvd. 08/28/2024 #9-e, 9-f]	(8,525)	12,243	20,768
251	Library Fund	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	13,995	-	(13,995)
256	Recreation Fund	Transfer of funding for the Temporary Summer Youth Program positions from GCCC to Recreation [CC apvd. 12/11/24, # 9-bb]	192,008	192,008	-
256	Recreation Fund	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	19,377	-	(19,377)
315	CIP Resource Conservation	Appropriation of Department of Homeland Security BRIC grant to fund the design of microgrids for community resiliency [CC appvd 11/13/24, #9-d]	500,033	500,033	
320	CIP Facilities	Appropriation of NM EMNRD GSA grant award to fund BRAIN platform project [CC apvd. 12/11/2024, #9-s]	550,000	550,000	-
330	CIP Streets & Roadways	Appropriation of NM DOT/US DOT-FHWA grant to support the Agua Fria/Cottonwood Roundabout CIP project [CC apvd. 12/11/24, #9-t]	489,000	489,000	-
330	CIP Streets & Roadways	Allocation of roads impact fees to the Arroyo de los Chamisos Crossing project [CC apvd. 12/11/2024, #9-o]	300,000	300,000	-
330	CIP Streets & Roadways	Appropriation of NM DOT grant and roads impact fees for the Henry Lynch Road Reconstruction CIP project [CC apvd. 12/11/24, #9-u]	112,000	112,000	-
330	CIP Streets & Roadways	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	9,689	9,689	-
355	CIP Parks and Trails	Appropriation from NM DFA grant to fund improvements to Ft. Marcy Park [CC apvd 11/13/2024, #9-k]	5,000,000	5,000,000	-

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
355	CIP Parks and Trails	Appropriation from NM DOT grant to fund citywide median improvements projects [CC apvd. 10/30/24 #9-d]	1,170,000	1,170,000	-
355	CIP Parks and Trails	Appropriation from NM DFA grant for bridge construction at Shelby St. [CC appvd.11/13/24, #9-j]	240,000	240,000	-
365	½% GRT Income Fund	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	18,302	-	(18,302)
500	Waste Water Management	Appropriation from available balance to replace sanitary sewer line in Calle Mejia [CC apvd.11/13/24, #9-r]	3,275,029	-	(3,275,029)
500	Waste Water Management	Appropriation from available balance to fund on-call construction services [CC apvd. 12/11/24 #9-w]	2,666,930	-	(2,666,930)
500	Waste Water Management	Appropriation from available balance to fund WIP construction services [CC apvd. 11/13/24, #9-m]	1,500,000	-	(1,500,000)
500	Waste Water Management	Appropriation from available balance for emergency purchase of generator for WWTP [CC apvd. 12/11/24, #9-v]	308,576	-	(308,576)
500	Waste Water Management	Appropriation to fund on-call services for ongoing critical Wastewater system repairs [CC apvd. 12/11/24, #10-a]	197,470	-	(197,470)
500	Waste Water Management	Appropriation from available balance for on-call repair and maintenance services [CC appvd. 11/13/24, #9-h]	116,000	-	(116,000)
500	Waste Water Management	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	41,986	-	(41,986)
505	Water Management	Allocation of available balance to fund city-wide water utility construction and repair projects [CC appvd. 11/13/24, #9-o, 9-p, 9-s]	3,780,870	-	(3,780,870)
505	Water Management	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	67,821	-	(67,821)
510	Environmental Services	Appropriations from available balance for environmental and engineering services for Frank Ortiz Park [CC apvd. 11/13/2024, #9-n]	229,134	-	(229,134)
510	Environmental Services	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	58,131	-	(58,131)
511	Utilities Administration	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	31,220	-	(31,220)
515	Railyard Properties	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	3,230	-	(3,230)
520	Santa Fe Convention Center	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	23,684	-	(23,684)
525	Midtown Property	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	1,077	-	(1,077)
530	Municipal Recreation Complex	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	8,612	-	(8,612)

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
535	Parking	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	23,683	-	(23,683)
540	Transit Bus System	Appropriation from available balance to fund TripMaster Dispatch Management Software [CC apvd. 10/30/2024, #9-h]	381,166	-	(381,166)
540	Transit Bus System	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	65,668	65,668	-
545	Airport	Appropriation of NM DOT grant to fund the Airport Terminal Apron reconstruction project [CC apvd. 10/30/2024, #9-n]	6,089,700	6,089,700	-
545	Airport	Adjustment to re-budget remaining portion of prior year ARPA grant to fund purchase of machinery and various Airport CIP projects [CC apvd. 8/30/23, #9-g]	634,532	-	(634,532)
545	Airport	Appropriation from available balance to fund architectural services for the Airport Master Plan project [CC apvd. 10/30/2024, #9-p]	402,613	-	(402,613)
545	Airport	Appropriation from available balance to fund grooving of the Airport runway [CC apvd. 10/9/2024, #10-a]	250,000	-	(250,000)
545	Airport	Appropriation of NM DOT grant to fund Airport marketing projects [CC apvd. 10/9/24, #9-i]	79,000	71,100	(7,900)
545	Airport	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	26,913	-	(26,913)
550	Genoveva Chavez Community Ctr	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	35,526	35,526	-
600	Risk Management	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	3,230	-	(3,230)
605	Santa Fe Health/Dental Fund	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	3,230	-	(3,230)
620	Services to Other Departments	Appropriations from FY24 GRT earned in excess of budgeted estimates to support retention incentives of \$1,000 per City employee [CC apvd. 12/11/24, #9-dd]	47,368	47,368	-
TOTAL - Budget Amendments Previously Approved by the Governing Body			\$ 33,783,952	\$ 17,104,355	\$ (16,679,597)

CITY OF SANTA FE

2nd 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) AND (B)**

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

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
223	Law Enforcement	Appropriation of additional NM Children, Youth & Family grant funding for the Juvenile Justice program	\$ 949,026	\$ 949,026	\$ -
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant & US HUD CDBG grants for direct support to non-profits	300,036	300,036	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for assistance to vulnerable populations	145,271	145,271	-
240	Community Development	Re-appropriation of unspent prior year budget from the Affordable Housing Trust Fund for various ongoing housing support contracts	105,027	105,027	-
240	Community Development	Adjustment to re-budget remaining portion of prior year US Treasury ARPA grant for COVID-safe facilities retrofit projects	16,031	16,031	-
315	CIP Resource Conservation	Re-appropriation of unspent prior year budget for the ongoing citywide solarization project	555	555	-
330	CIP Streets & Roadways	Re-appropriation of unspent prior year budget for ongoing citywide streets CIP projects	209,858	-	(209,858)
355	CIP Parks and Trails	Re-appropriation of unspent prior year budget for various Streets, Parks, and Trails CIP projects	9,192,133	2,822,845	(6,369,288)
505	Water Management	Appropriation from available balance to cover remaining renovations to PUD building	60,000	-	(60,000)
505	Water Management	Appropriation from available balance to fund upgrade of an existing truck to a dump truck	50,000	-	(50,000)
505	Water Management	Appropriation from available balance to fund improvements to watershed access roads	21,763	-	(21,763)
505	Water Management	Appropriation from available balance to fund Public Utilities employee tuition, training, and travel	-	-	-
515	Railyard Properties	Re-appropriation of unspent prior year budget for ongoing facilities improvement/renovation CIP projects	158,734	-	(158,734)
520	Santa Fe Convention Center	Re-appropriation of unspent prior year budget in the Convention Center Capital Improvement Fund for ongoing projects	1,192,528	-	(1,192,528)
525	Midtown Property	Re-appropriation of unspent prior year budget for ongoing facilities improvement/renovation CIP projects	75,700	-	(75,700)
525	Midtown Property	Adjustment to re-budget DFA grants for the Midtown Redevelopment Project	60,000	60,000	-
540	Transit Bus System	Budget correction to Transit for professional contracts administration for the remainder of the FY	45,000	-	(45,000)
620	Services to Other Departments	Adjustment of ITT internal service charges to Planning & Land Use for new hardware	14,600	14,600	-
620	Services to Other Departments	Adjustment of ITT internal service charges to Water Division for hardware purchases	1,000	1,000	-
TOTAL - Budget Amendments Previously Approved by Other City Actors			\$ 12,597,262	\$ 4,414,391	\$ (8,182,871)

CITY OF SANTA FE

2nd QUARTER FY 2024/25

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SUB-SECTION [C]

**JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED AMENDMENTS TO
FY 2024/25 BUDGET**

CITY OF SANTA FE - SECOND QUARTER FY 2024/2025
SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement/Settlement Fund for ongoing post-litigation legal services	\$ 200,000	\$ 200,000	\$ -
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement/Settlement Fund for ongoing post-litigation legal services	200,000	-	(200,000)
810	SF Solid Waste Mgmt Agency	Appropriation from available balance for a contracted service and rate design study	83,900	-	(83,900)
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 483,900	\$ 200,000	\$ (283,900)

CITY OF SANTA FE

2nd QUARTER FY 2024/25

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SUB-SECTION [D]

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

CITY OF SANTA FE - SECOND QUARTER FY 2024/2025
SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS 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>
100	General Fund	\$ 1,797,270	\$ 90,203	\$ (1,707,067)
212	Economic Development	2,154	2,154	-
213	Lodgers' Tax Fund	29,066	-	(29,066)
221	Emergency Services	522,150	519,996	(2,154)
223	Law Enforcement	1,699,153	1,699,153	-
231	City Drainage Fund	1,028,552	857,540	(171,012)
232	Impact Fees Fund	645,757	-	(645,757)
233	Transportation Grants	3,230	-	(3,230)
240	Community Development	567,442	566,365	(1,077)
241	Senior Citizen Grants/Programs	37,766	12,243	(25,523)
251	Library Fund	13,995	-	(13,995)
256	Recreation Fund	211,385	192,008	(19,377)
315	CIP Resource Conservation	500,588	500,588	-
320	CIP Facilities	550,000	550,000	-
330	CIP Streets & Roadways	1,120,547	910,689	(209,858)
355	CIP Parks and Trails	15,602,133	9,232,845	(6,369,288)
365	½% GRT Income Fund	18,302	-	(18,302)
500	Waste Water Management	8,105,991	-	(8,105,991)
505	Water Management	3,980,454	-	(3,980,454)
510	Environmental Services	287,265	-	(287,265)
511	Utilities Administration	31,220	-	(31,220)
515	Railyard Properties	161,964	-	(161,964)
520	Santa Fe Convention Center	1,216,212	-	(1,216,212)
525	Midtown Property	136,777	60,000	(76,777)
530	Municipal Recreation Complex	8,612	-	(8,612)
535	Parking	23,683	-	(23,683)
540	Transit Bus System	491,834	65,668	(426,166)
545	Airport	7,482,758	6,160,800	(1,321,958)
550	Genoveva Chavez Community Ctr	35,526	35,526	-
600	Risk Management	3,230	-	(3,230)
605	Santa Fe Health/Dental Fund	3,230	-	(3,230)
620	Services to Other Departments	62,968	62,968	-
800	Buckman Direct Diversion	200,000	200,000	-
801	BDD Repair & Replacement Fund	200,000	-	(200,000)
810	SF Solid Waste Mgmt Agency	83,900	-	(83,900)
QUARTERLY TOTAL - ALL FUNDS		\$ 46,865,114	\$ 21,718,746	\$ (25,146,368)