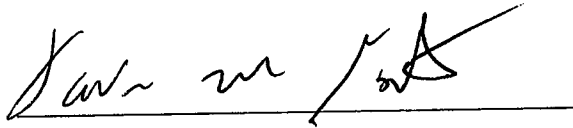
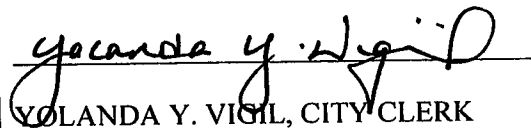


1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25



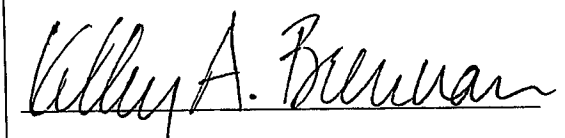
JAVIER M. GONZALES, MAYOR

ATTEST:



YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:



KELLEY A. BRENNAN, CITY ATTORNEY

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

CITY OF SANTA FE
3RD QUARTER FY 2015/16

~ ~ ~

SUB-SECTION [A]
ADJUSTMENTS TO FY 2015/16 ORIGINAL
BUDGET THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

**CITY OF SANTA FE - THIRD QUARTER FY 2015/2016
SUB-SECTION [A]: ADJUSTMENTS PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
<u>Council-Approved Capital Improvements Program (CIP) Adjustments:</u>					
2720	Impact Fees - Roads	Appropriation of roads impact fees to support the Cerrillos Road Project [CC apvd. 1/13/16, #10-e]	\$ 318,493	\$ -	\$ (318,493)
3315	Cerrillos Road CIP Project	Appropriation of NM DOT grant/roads impact fees to support the Cerrillos Road Project [CC apvd. 1/13/16, #10-e]	1,429,710	1,429,710	-
3338	Small Sidewalks CIP	Appropriation of NM DOT grant to support the E. Alameda Pedestrian Improvements project [CC apvd. 2/10/16, #10-d]	328,944	328,944	-
3357	South Meadows Road CIP	Appropriation of NM DOT grant to support the S. Meadows Rd./Agua Fria St. intersection project [CC apvd. 1/13/16, #10-d]	25,000	25,000	-
3821	Agua Fria/Cottonwood Drive CIP	NM DOT grant to support the Agua Fria/Cottonwood Drive intersection improvements project [CC apvd. 3/30/16, #10-d]	200,000	200,000	-
43041	Power Plant Park CIP Project	Appropriation/correction of NM DFA grant to support the Water History Park & Museum [CC apvd. 1/27/16, #10-a-1]	309,835	120,033	(189,802)
5304	Water Line Extension CIP	Appropriation of the Water Division share of the Cerrillos Road CIP project [CC apvd. 1/13/16, #10-e]	670,718	-	(670,718)
5359	Water CIP Projects	Appropriation/correction of NM DFA grant to support the Water History Park & Museum [CC apvd. 1/27/16, #10-a-1]	(120,034)	(120,033)	1
5468	WW Modification/Replacement	Appropriation for engineering/design services - Wastewater treatment anaerobic digesters [CC apvd. 1/13/16, #10-k]	782,589	-	(782,589)
	Subtotal - Council-Approved Capital Improvements Program (CIP) Adjustments		\$ 3,945,255	\$ 1,983,654	\$ (1,961,601)
<u>Other Council-Approved Adjustments:</u>					
1001	General Fund	Reallocation to Storm Water Management Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	\$ 280,671	\$ -	\$ (280,671)
1001	General Fund	Reallocation to Economic Development Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	243,508	-	(243,508)
1001	General Fund	Appropriation for the Law Enforcement Assisted Diversion (LEAD) opiate addiction program [CC apvd. 1/27/16, #10-k]	108,000	-	(108,000)
1001	General Fund	Reallocation to Emergency Medical Services Grant Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	23,685	-	(23,685)
1001	General Fund	Reallocation to Police Grants Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	23,219	-	(23,219)
1001	General Fund	Reallocation to Homeland Security HazMat Program Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	14,030	-	(14,030)
1001	General Fund	Technical adjustment to correct entries for Council-approved Affordable Housing BAR [CC apvd. 9/9/15, #10-n-3]	7,892	-	(7,892)
1001	General Fund	Reallocation to Neighborhood Stabilization Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	2,024	-	(2,024)
1001	General Fund	Reallocation to Homeland Sex Offender Management Program Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	895	-	(895)
1001	General Fund	Reallocation to Food Bank/Homebound Meals Program Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	566	-	(566)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
1001	General Fund	Reallocation to NEA Grant Program Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	77	-	(77)
2117	Economic Development	Reallocation from General Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	243,508	243,508
2122	Convention Center Lodgers' Tax	Correction to debt service allocations for Convention Center parking garage [CC apvd. 2/10/16, #10-f]	258,584	-	(258,584)
2206	Emergency Medical Services Grant	Reallocation from General Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	23,685	23,685
2209	State Fire Fund	NM DFA grant reflecting 2016 State Fire Marshals Fire Protection Fund distribution [CC apvd. 1/13/16, #10-o]	97,226	97,226	-
2226	Sex Offender Management	Reallocation from General Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	895	895
2229	Police Grants	NM DOT grant to support implementation of the Traffic & Criminal Software (TraCS) Project [CC apvd. 1/13/16, #10-n]	100,000	100,000	-
2229	Police Grants	Reallocation from General Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	23,219	23,219
2232	Fire Hazard Reduction Grants	Adjustments to NM EMNRD Wildland Fire Hazard Reduction grant for final award [CC apvd. 2/10/16, #10-c & 3/30/16, #10-n]	203,915	(211,247)	(415,162)
2233	Fire - Wildland Urban Interface	NM EMNRD Youth Conservation Corps grant for wildland fire education/waste pickup/frefighting [CC apvd. 2/10/16, #10-e]	103,609	103,609	-
2235	Homeland Security HazMat Program	Reallocation from General Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	14,030	14,030
2250	Public Safety Property Tax Fund	Reallocation from Police Property Tax/Safety Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	552	552
2252	Police Property Tax/Safety	Reallocation to Public Safety Property Tax Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	552	-	(552)
2325	Section 5303 Grant Fund	FTANMHTD Section 5303 Grant to support MPO transportation planning activities [CC apvd. 10/14/15, #10-h]	76,930	61,544	(15,386)
2401	Storm Water Management	Reallocation from General Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	280,671	280,671
2506	Community Developmt. Block Grant	Technical adjustment to correct entries for Council-approved Affordable Housing BAR [CC apvd. 9/9/15, #10-r-3]	35,555	-	(35,555)
2602	Veteran Programs Fund	Appropriations for veterans services programs including scholarships, homeless services, misc. [CC apvd. 12/14/15, #4]	82,604	-	(82,604)
2701	NEA Grant	Reallocation from General Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	77	77
2711	Food Bank/Homebound Meal Prg.	Reallocation from General Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	566	566
2719	Neighborhood Stabilization	Reallocation from General Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	2,024	2,024
2739	NMHS Grt 2015 HMMHP05191501	Appropriation of NM Homeland Grant award for HazMat/Emergency Preparedness [CC apvd. 3/30/16, #10-k]	6,964	9,490	2,526
3102	½% GRT Income Fund	Reallocation to E1 ERP Financial Software CIP Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	513,311	-	(513,311)
3102	½% GRT Income Fund	Reallocation to Rallyard Market Station to cover negative balance [CC apvd. 3/30/16, #10-x]	104,610	-	(104,610)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
3102	½% GRT Income Fund	Reallocation to MRC - Fields Fund to cover negative fund balance [CC apvd. 3/30/16, #10-x]	60,765	-	(60,765)
3139	E1 ERP Financial Software CIP	Reallocation from ½% GRT to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	513,311	513,311
5102	Convention Center Debt Service	Correction to debt service allocations for Convention Center parking garage/NMFA Parking Loan [CC apvd. 2/10/16, #10-f]	343,698	602,534	258,836
5150	Parking Enterprise Fund	Correction to debt service allocations for Convention Center parking garage/NMFA Parking Loan [CC apvd. 2/10/16, #10-f]	(284)	-	284
5153	Parking Debt Service Fund	Correction to debt service allocations for Convention Center parking garage/NMFA Parking Loan [CC apvd. 2/10/16, #10-f]	(344,234)	(344,234)	-
5205	Utility Customer Service	Appropriations to cover overtime for the automated meter reading/billing system projects [CC apvd. 1/27/16, #10-e]	82,900	-	(82,900)
5206	Water Meter Reading System CIP	Appropriation to cover overtime for the automated meter reading/billing system projects [CC apvd. 1/27/16, #10-e]	22,500	-	(22,500)
5250	Solid Waste Management	Appropriation for heavy equipment/vehicle maintenance due to unexpected breakdowns [CC apvd. 2/24/16, #10-b]	242,802	-	(242,802)
5250	Solid Waste Management	Reallocation from the Hospital & Health Care Study Group budget for the 25-Year Sustainability Plan [CC apvd. 1/13/16, #10-u]	50,000	50,000	-
5300	Water Operating Fund	Adjustments reflecting payoff of outstanding debt on 2006D Water GRT Refunding Bonds [CC apvd. 2/24/16, #10-f]	30,970,000	24,424,797	(6,545,203)
5300	Water Operating Fund	Appropriation for Water conservation public relations services [CC apvd. 1/27/16, #10-d]	40,618	-	(40,618)
5313	Water Construction Projects	Adjustments reflecting payoff of outstanding debt on 2006D Water GRT Refunding Bonds [CC apvd. 2/24/16, #10-f]	3,568,677	-	(3,568,677)
5330	½% Water GRT Fund	Adjustments reflecting payoff of outstanding debt on 2006D Water GRT Refunding Bonds [CC apvd. 2/24/16, #10-f]	14,456,120	-	(14,456,120)
5353	Water Conservation Fund	Appropriation for Water conservation public relations services [CC apvd. 1/27/16, #10-d]	22,740	-	(22,740)
5357	Water Treatment Plant Projects	Adjustments reflecting payoff of outstanding debt on 2006D Water GRT Refunding Bonds [CC apvd. 2/24/16, #10-f]	2,400,000	-	(2,400,000)
5358	Water Supply Projects	Adjustments reflecting payoff of outstanding debt on 2006D Water GRT Refunding Bonds [CC apvd. 2/24/16, #10-f]	4,000,000	-	(4,000,000)
5450	Wastewater Management	Appropriation from available balance for purchase of a sewer rodder truck [CC apvd. 1/13/16, #15]	108,241	-	(108,241)
5604	MRC - Fields	Reallocation from ½% GRT to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	60,765	60,765
5856	Railyard Market Station	Reallocation from ½% GRT to cover negative fund balance [CC apvd. 3/30/16, #10-x]	-	104,610	104,610
Subtotal - Other Council-Approved Adjustments			\$ 58,312,970	\$ 26,161,632	\$ (32,151,338)
TOTAL - Adjustments Previously Approved by City Council			\$ 62,258,225	\$ 28,145,286	\$ (34,112,939)

CITY OF SANTA FE

3RD QUARTER FY 2015/16

~ ~ ~

SUB-SECTION [B]

**ADJUSTMENTS TO FY 2015/16 ORIGINAL
BUDGET THAT HAVE NOT PREVIOUSLY
BEEN APPROVED BY CITY COUNCIL
(CHANGES TO THE BUDGET THAT WERE
ALREADY APPROVED BY THE CITY
MANAGER AS AUTHORIZED BY CITY
CODE, OR ARE NECESSARY
ADJUSTMENTS/CORRECTIONS TO PRIOR
BUDGET ESTIMATES)**

CITY OF SANTA FE - THIRD QUARTER FY 2015/2016

SUB-SECTION [B]: ADJUSTMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
1001	General Fund	Appropriation from PNM gas service coverage reimbursement for replacement of Signal Shop utility truck	\$ 35,500	\$ -	\$ (35,500)
1001	General Fund	US DHS/FEMA Assistance to Firefighters Grant/local match for Fire Dept. staff cardiopulmonary testing	1,818	-	(1,818)
2115	50% Marketing Lodgers Tax	Reimbursement for overpayment to CVB advertising vendor	3,250	3,250	-
2130	Municipal Court Automation Fund	Appropriation for Municipal Court server hard drive replacements	8,000	-	(8,000)
2206	Emergency Medical Services Grant	US DHS/FEMA Assistance to Firefighters Grant/local match for Fire Dept. staff cardiopulmonary testing	20,000	20,000	-
2227	DWI Forfeiture Program	Appropriation for mobile message board traffic alert signs	25,000	-	(25,000)
2324	Section 112 Grant Fund	Adjust FTANM DOT Section 112 Planning Grant to final award	(266,842)	193,243	460,085
2325	Section 5303 Grant Fund	Correction to NMHTD Section 5303 Transportation Grant match	-	15,386	15,386
2516	Juvenile Justice Program	Adjustment to NM CYFD grant budget based on final award	(11,554)	(11,554)	-
2520	Senior Center Programs	Adjustments reflecting revised Seniors grant awards/local match	(3,097)	-	3,097
2528	Senior Nutrition Program	Realign grant budget to final award from NM Agency on Aging	15,019	-	(15,019)
2534	Senior Assisted Transportation	Realign grant budget to final award from NM Agency on Aging	(27,729)	-	27,729
2539	NM State Agency CIP Grant	NM Agency on Aging grant for computer lab equipment at Mary Esther Gonzales Senior Center	9,477	9,477	-
2703	State Library Grants	Appropriation of NM State Library Grant-in-Aid for IT equipment	15,053	15,053	-
2708	Impact Fee Projects	Close-out of Impact Fee Projects Fund/balance transfer to Roads/Parks/Fire/Police Impact Fees Funds	952	-	(952)
2718	Emergency Mgmt. Performance Grt.	Adjustment to US DHS grant based on final grant award	39,500	-	(39,500)
2720	Impact Fees - Roads	Close-out of Impact Fee Projects Fund/balance transfer to Roads Impact Fees Fund	-	714	714
2721	Impact Fees - Parks	Close-out of Impact Fee Projects Fund/balance transfer to Parks Impact Fees Fund	-	171	171
2722	Impact Fees - Police	Close-out of Impact Fee Projects Fund/balance transfer to Police Impact Fees Fund	-	19	19
2723	Impact Fees - Fire	Close-out of Impact Fee Projects Fund/balance transfer to Fire Impact Fees Fund	-	48	48
3102	½% GRT Income Fund	Adjust FTANM DOT Section 112 Planning Grant match to award	28,136	-	(28,136)
3102	½% GRT Income Fund	Correction to NMHTD Section 5303 Transportation Grant match	15,386	-	(15,386)
3215	Fire Station #1 Repairs CIP	Appropriation from Fire Property Tax Fund for the Fire Station #1 parking lot resurfacing project	45,000	45,000	-
3326	Paved Street Rehabilitation	Correction to previous appropriation for Streets heavy vehicles	(462,143)	-	462,143
3600	Energy Savings Revolving Fund	Appropriation of energy savings rebates/miscellaneous revenue	99	99	-
43027	Las Acequias Park CIP Project	Correction to previously-approved budget adjustment for the ongoing Las Acequias Park CIP project	(1,495)	-	1,495
43034	Monica Lucero Park CIP Project	Correction to previously-approved budget adjustment for the ongoing Monica Lucero Park CIP project	(1,461)	-	1,461
43038	Patrick Smith Park CIP Project	Correction to previously-approved budget adjustment for the ongoing Patrick Smith Park CIP project	(1,657)	-	1,657
43060	Escondido Park CIP Project	Correction to previously-approved budget adjustment for the ongoing Escondido Park CIP project	(552)	-	552
43063	Arroyo Sonrisa CIP Project	Correction to previously-approved budget adjustment for the ongoing Arroyo Sonrisa Park CIP project	(21,490)	-	21,490

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
46008	Arroyo Mascaras CIP Project	Re-appropriation of unspent prior year budget for the ongoing Arroyo Mascaras project	22,091	-	(22,091)
5313	Water Construction Projects	Re-appropriation of unspent prior year budget for lead-free water meter expansion couplings to meet EPA requirements	626,041	-	(626,041)
5400	Transit Bus Operations	Reallocation of funding to cover compressed natural gas costs	10,896	10,896	-
5416	Transit Bus Federal Grant	Budget correction to recognize NMFA Loan for bus purchases	-	3,475,890	3,475,890
5450	Wastewater Management	Appropriation for trailer-mounted trash pump for sewer maint.	43,211	-	(43,211)
5467	WW Miscellaneous Improvements	Budget correction to appropriation for Wastewater Master Plan	(345,642)	-	345,642
5470	WW CIP Master Plan	Budget correction to appropriation for Wastewater Master Plan	(350,000)	-	350,000
6101	Risk/Safety Administration	Appropriation to cover budget shortfall for drug & alcohol testing	5,000	-	(5,000)
6107	Santa Fe Health Fund	Allocation of Employee Wellness Program insurer reimbursement	50,000	50,000	-
TOTAL - Adjustments Not Previously Approved by City Council			\$ (474,233)	\$ 3,827,692	\$ 4,301,925

CITY OF SANTA FE

3RD QUARTER FY 2015/16

~ ~ ~

SUB-SECTION [C]

**JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED ADJUSTMENTS TO
FY 2015/16 ORIGINAL BUDGET**

**CITY OF SANTA FE - THIRD QUARTER FY 2015/2016
SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED ADJUSTMENTS**

<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>
5500	SWMA Caja del Rio Landfill	Appropriation for landfill gas collection system oper. & maint.	\$ 106,855	\$ 106,855	\$ -
5500	SWMA Caja del Rio Landfill	Appropriation for GPS equipment for landfill Caterpillar	90,746	-	(90,746)
5500	SWMA Caja del Rio Landfill	Appropriation for radio repeater to cover entire SWMA facility	37,736	-	(37,736)
5500	SWMA Caja del Rio Landfill	Appropriation for BuRRT Transfer Station video surveillance sys.	23,424	-	(23,424)
5500	SWMA Caja del Rio Landfill	Appropriation for LED light fixtures for BuRRT Transfer Station	12,798	-	(12,798)
5503	SWMA Gas Collection System	Appropriation for landfill gas collection system oper. & maint.	106,855	-	(106,855)
TOTAL - Joint Operations - Board Approved Adjustments			\$ 378,414	\$ 106,855	\$ (271,559)

CITY OF SANTA FE
3RD QUARTER FY 2015/16

~ ~ ~

SUB-SECTION [D]
SUMMARY OF ALL 3RD QUARTER
ADJUSTMENTS TO FY 2015/16 ORIGINAL
BUDGET BY FUND

**CITY OF SANTA FE - THIRD QUARTER FY 2015/2016
SUB-SECTION [D]: TOTAL QUARTERLY ADJUSTMENTS 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	\$ 741,885	\$ -	\$ (741,885)
2115	50% Marketing Lodgers Tax	3,250	3,250	-
2117	Economic Development	-	243,508	243,508
2122	Convention Center Lodgers' Tax	258,584	-	(258,584)
2130	Municipal Court Automation Fund	8,000	-	(8,000)
2206	Emergency Medical Services Grant	20,000	43,685	23,685
2209	State Fire Fund	97,226	97,226	-
2226	Sex Offender Management	-	895	895
2227	DWI Forfeiture Program	25,000	-	(25,000)
2229	Police Grants	100,000	123,219	23,219
2232	Fire Hazard Reduction Grants	203,915	(211,247)	(415,162)
2233	Fire - Wildland Urban Interface	103,609	103,609	-
2235	Homeland Security HazMat Program	-	14,030	14,030
2250	Public Safety Property Tax Fund	-	552	552
2252	Police Property Tax/Safety	552	-	(552)
2324	Section 112 Grant Fund	(266,842)	193,243	460,085
2325	Section 5303 Grant Fund	76,930	76,930	-
2401	Storm Water Management	-	280,671	280,671
2506	Community Developmt. Block Grant	35,555	-	(35,555)
2516	Juvenile Justice Program	(11,554)	(11,554)	-
2520	Senior Center Programs	(3,097)	-	3,097
2528	Senior Nutrition Program	15,019	-	(15,019)
2534	Senior Assisted Transportation	(27,729)	-	27,729
2539	NM State Agency CIP Grant	9,477	9,477	-
2602	Veteran Programs Fund	82,604	-	(82,604)
2701	NEA Grant	-	77	77
2703	State Library Grants	15,053	15,053	-
2708	Impact Fee Projects	952	-	(952)
2711	Food Bank/Homebound Meal Prg.	-	566	566
2718	Emergency Mgmt. Performance Grt.	39,500	-	(39,500)
2719	Neighborhood Stabilization	-	2,024	2,024
2720	Impact Fees - Roads	318,493	714	(317,779)
2721	Impact Fees - Parks	-	171	171
2722	Impact Fees - Police	-	19	19
2723	Impact Fees - Fire	-	48	48
2739	NMHS Grt 2015 HMHMP05191501	6,964	9,490	2,526
3102	½% GRT Income Fund	722,208	-	(722,208)
3139	E1 ERP Financial Software CIP	-	513,311	513,311
3215	Fire Station #1 Repairs CIP	45,000	45,000	-
3315	Cerrillos Road CIP Project	1,429,710	1,429,710	-
3326	Paved Street Rehabilitation	(462,143)	-	462,143
3338	Small Sidewalks CIP	328,944	328,944	-
3357	South Meadows Road CIP	25,000	25,000	-
3600	Energy Savings Revolving Fund	99	99	-
3821	Agua Fria/Cottonwood Drive CIP	200,000	200,000	-
43027	Las Acequias Park CIP Project	(1,495)	-	1,495
43034	Monica Lucero Park CIP Project	(1,461)	-	1,461
43038	Patrick Smith Park CIP Project	(1,657)	-	1,657
43041	Power Plant Park CIP Project	309,835	120,033	(189,802)
43060	Escondido Park CIP Project	(552)	-	552
43063	Arroyo Sonrisa CIP Project	(21,490)	-	21,490
46008	Arroyo Mascaras CIP Project	22,091	-	(22,091)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5102	Convention Center Debt Service	343,698	602,534	258,836
5150	Parking Enterprise Fund	(284)	-	284
5153	Parking Debt Service Fund	(344,234)	(344,234)	-
5205	Utility Customer Service	82,900	-	(82,900)
5206	Water Meter Reading System CIP	22,500	-	(22,500)
5250	Solid Waste Management	292,802	50,000	(242,802)
5300	Water Operating Fund	31,010,618	24,424,797	(6,585,821)
5304	Water Line Extension CIP	670,718	-	(670,718)
5313	Water Construction Projects	4,194,718	-	(4,194,718)
5330	¼% Water GRT Fund	14,456,120	-	(14,456,120)
5353	Water Conservation Fund	22,740	-	(22,740)
5357	Water Treatment Plant Projects	2,400,000	-	(2,400,000)
5358	Water Supply Projects	4,000,000	-	(4,000,000)
5359	Water CIP Projects	(120,034)	(120,033)	1
5400	Transit Bus Operations	10,896	10,896	-
5416	Transit Bus Federal Grant	-	3,475,890	3,475,890
5450	Wastewater Management	151,452	-	(151,452)
5467	WW Miscellaneous Improvements	(345,642)	-	345,642
5468	WW Modification/Replacement	782,589	-	(782,589)
5470	WW CIP Master Plan	(350,000)	-	350,000
5500	SWMA Caja del Rio Landfill	271,559	106,855	(164,704)
5503	SWMA Gas Collection System	106,855	-	(106,855)
5604	MRC - Fields	-	60,765	60,765
5856	Railyard Market Station	-	104,610	104,610
6101	Risk/Safety Administration	5,000	-	(5,000)
6107	Santa Fe Health Fund	50,000	50,000	-
QUARTERLY TOTAL - ALL FUNDS		\$ 62,162,406	\$ 32,079,833	\$ (30,082,573)

CITY OF SANTA FE
3RD QUARTER FY 2015/16

~ ~ ~

SUB-SECTION [E]
BUDGET ADJUSTMENT REQUESTS (BARs)
TO FY 2015/16 ORIGINAL BUDGET BY
DEPARTMENT/DIVISION (BARs OVER
\$50,000)

CITY OF SANTA FE - 3rd QUARTER FY 2015/16
SUB-SECTION [E]: BARs OVER \$50,000 BY DEPARTMENT

DEPARTMENT / DIVISION

NON-DEPARTMENTAL / CAPITAL IMPROVEMENT PROGRAM (CIP) PROJECTS

Affordable Housing (General Fund)	\$ 60,000	Increase – Grants & Services Decrease –Subsidy Payments
ITT Network Upgrades (CIP Project Fund)	\$ 325,000	Increase – Data Processing Equipment Decrease –Software (Capitalized)