

1 CITY OF SANTA FE, NEW MEXICO

2 RESOLUTION NO. 2017-54

3 INTRODUCED BY:

4
5 *Finance Committee*
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11 A RESOLUTION

12 RELATING TO A REQUEST FOR APPROVAL OF THE FOURTH QUARTER (YEAR-
13 END) BUDGET ADJUSTMENTS FOR FISCAL YEAR 2016/2017, AND ACCOMPANYING
14 QUARTERLY REPORT AND ASSOCIATED FORMS/SCHEDULES REQUIRED FOR
15 SUBMITTAL TO THE NEW MEXICO DEPARTMENT OF FINANCE AND
16 ADMINISTRATION/LOCAL GOVERNMENT DIVISION (DFA/LGD) FOR THE FOURTH
17 QUARTER OF FISCAL YEAR 2016/2017.
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19 WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on July
20 26, 2017, did propose to ask for budget adjustments; and

21 WHEREAS, a Year-End Review of the Fiscal Year 2016/2017 Budget by the Governing
22 Body of the City of Santa Fe has shown a need to address significant priorities; and

23 WHEREAS, approval of the Fourth Quarter DFA/LGD report and associated schedules by
24 the Governing Body of the City of Santa Fe is required for LGD approval of the quarterly report and
25 associated schedules; and

1 **WHEREAS**, the Finance Director and Budget Office staff have completed and reviewed the
2 attached DFA/LGD Fourth Quarter Report and associated Schedules, and do hereby certify that they
3 represent a true and accurate submittal of the City's financial situation.

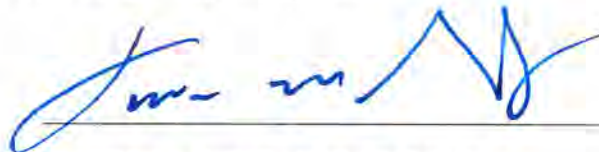
4 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**
5 **CITY OF SANTA FE** that the Governing Body does request authorization for budget adjustments as
6 detailed on the attached Resolution Detail by Fund (see Attachment), hereby incorporated as part of
7 this resolution.

8 **BE IT FURTHER RESOLVED** that the Governing Body does approve the attached
9 DFA/LGD Fourth Quarter Report and associated Forms/Schedules.

10 **BE IT FURTHER RESOLVED** that it is respectfully requested that authorization to
11 implement the Fourth Quarter Budget Adjustments be granted by the Local Government Division of
12 the New Mexico Department of Finance and Administration.

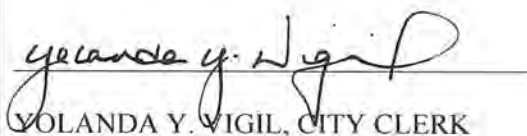
13 **BE IT FURTHER RESOLVED** that the City of Santa Fe respectfully requests that approval
14 of the attached Fourth Quarter Report and associated Forms/Schedules be granted by the Local
15 Government Division of the New Mexico Department of Finance and Administration.

16 PASSED, APPROVED and ADOPTED the 26th day of July, 2017.

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19 JAVIER M. GONZALES, MAYOR

20 ATTEST:

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23 VOLANDA Y. VIGIL, CITY CLERK

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APPROVED AS TO FORM:


KELLEY A. BRENNAN, CITY ATTORNEY

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

CITY OF SANTA FE
4TH QUARTER FY 2016/17

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SUB-SECTION [A]
ADJUSTMENTS TO FY 2016/17 ORIGINAL
BUDGET THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

CITY OF SANTA FE - THIRD & FOURTH QUARTERS FY 2016/2017
SUB-SECTION [A]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL

<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>
<i>Council-Approved Capital Improvements Program (CIP) Budget Amendments:</i>					
3103	CIP Reallocation Fund	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	\$ 424,916	\$ -	\$ (424,916)
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the CIP Reallocation Fund [CC apvd. 12/14/16, #13]	158,000	424,916	266,916
3738	Fort Marcy Improvements CIP	Appropriation of Kiwanis Club of Santa Fe donation for the Ft. Marcy Improvements project [CC apvd. 4/26/17, #10-s]	80,000	80,000	-
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Plaza Park CIP project [CC apvd. 12/14/16, #13]	-	40,591	40,591
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Alto/Bicentennial Pool CIP project [CC apvd. 12/14/16, #13]	-	36,472	36,472
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Salvador Perez Park CIP project [CC apvd. 12/14/16, #13]	-	31,651	31,651
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Peralta Park CIP project [CC apvd. 12/14/16, #13]	-	17,469	17,469
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Salvador Perez Pool CIP project [CC apvd. 12/14/16, #13]	-	16,341	16,341
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Candelerio Park CIP project [CC apvd. 12/14/16, #13]	-	10,905	10,905
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Atalaya Park CIP project [CC apvd. 12/14/16, #13]	-	8,628	8,628
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	-	8,000	8,000
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Orlando Fernandez Park CIP project [CC apvd. 12/14/16, #13]	-	3,073	3,073
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Torreon Park CIP project [CC apvd. 12/14/16, #13]	-	2,036	2,036
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Monica Lucero Park CIP project [CC apvd. 12/14/16, #13]	-	1,736	1,736
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the SWAN Park CIP project [CC apvd. 12/14/16, #13]	-	1,423	1,423
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Nava Ade Park CIP project [CC apvd. 12/14/16, #13]	-	1,272	1,272
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Archuleta Property Park CIP project [CC apvd. 12/14/16, #13]	-	1,198	1,198
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Prince Park CIP project [CC apvd. 12/14/16, #13]	-	1,107	1,107
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Rancho del Sol Park CIP project [CC apvd. 12/14/16, #13]	-	538	538
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Cornell Park CIP project [CC apvd. 12/14/16, #13]	-	300	300

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Gregory Lopez Park CIP project [CC apvd. 12/14/16, #13]	-	96	96
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Power Plant Park CIP project [CC apvd. 12/14/16, #13]	-	96	96
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the SF Botanical Gardens CIP project [CC apvd. 12/14/16, #13]	-	91	91
3738	Fort Marcy Improvements CIP	Reallocation of available 2008 Parks Bond funding from the Adam Armijo Park CIP project [CC apvd. 12/14/16, #13]	-	61	61
3754	Parks Maintenance CIP	Appropriation of funding for parks maintenance activities per the FY 16/17 CIP budget [CC apvd. 5/25/16, #10-j]	68,211	-	(68,211)
3775	City-Wide Traffic Calming CIP	Appropriation for Alta Vista St. parking improvements [CC apvd. 1/25/17, #10-o]	40,000	-	(40,000)
3814	SW Activity Node Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	1,423	-	(1,423)
3822	Kitchen Angels CIP	Appropriation of NM Severance Tax Bond grants for the Kitchen Angels CIP project [CC Apvd. 9/28/16, #10-d & 1/25/17, #10-e]	475,000	475,000	-
3823	Guadalupe St. Construction CIP	Appropriation of NM DOT grant to support the Guadalupe St. construction project [CC apvd. 2/8/17, #10-a]	320,400	320,400	-
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the Young Park CIP project [CC apvd. 12/14/16, #13]	72,000	-	(72,000)
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the John F. Griego Park CIP project [CC apvd. 12/14/16, #13]	46,000	-	(46,000)
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the Frenchy's Park CIP project [CC apvd. 12/14/16, #13]	14,500	-	(14,500)
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the Marc Brandt Park CIP project [CC apvd. 12/14/16, #13]	12,200	-	(12,200)
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	8,000	-	(8,000)
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the Herb Martinez Park CIP project [CC apvd. 12/14/16, #13]	7,200	-	(7,200)
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the Calle Lorca Park CIP project [CC apvd. 12/14/16, #13]	7,100	-	(7,100)
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the Monica Lucero Park CIP project [CC apvd. 12/14/16, #13]	6,000	-	(6,000)
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the East De Vargas Park CIP project [CC apvd. 12/14/16, #13]	5,000	-	(5,000)
43000	Park Bond Administration Fund	Reallocation of available 2008 Parks Bond funding to the Villa Caballero Park CIP project [CC apvd. 12/14/16, #13]	5,000	-	(5,000)
43001	Adam Armijo Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	61	-	(61)
43003	Archuleta Property Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	1,198	-	(1,198)
43004	Ashbaugh Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	24	24

<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>
43005	Atalaya Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Parks Trailhead Cameras CIP project [CC apvd. 12/14/16, #13]	34,501	-	(34,501)
43005	Atalaya Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	8,628	-	(8,628)
43006	Calle Lorca Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	-	7,100	7,100
43006	Calle Lorca Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	1	1
43007	Candelero Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	10,905	-	(10,905)
43009	Cielo Vista Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	2,827	2,827
43010	Cornell Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	300	-	(300)
43011	Cross of the Martyrs Park CIP Prj.	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	1	1
43012	East De Vargas Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	-	5,000	5,000
43018	Franklin Miles Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	1	1
43019	Frenchy's Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	14,500	14,500	-
43020	Galisteo Tennis Courts CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	1	1
43022	Gregory Lopez Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	96	-	(96)
43023	Herb Martinez Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	-	7,200	7,200
43023	Herb Martinez Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	399	399
43024	John F. Griego Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	6,000	46,000	40,000
43024	John F. Griego Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	28,439	28,439
43027	Las Acequias Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	40	40
43028	Las Estancias Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	1	1
43029	Los Milagros Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	942	942
43031	Mager's Field CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	1	1
43032	Marc Brandt Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	-	12,200	12,200
43033	Melendez Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	1	1

<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>
43034	Monica Lucero Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	-	6,000	6,000
43034	Monica Lucero Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	1,736	-	(1,736)
43036	Nava Ade Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	1,272	-	(1,272)
43037	Orlando Fernandez Park CIP Prj.	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	3,073	-	(3,073)
43038	Patrick Smith Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	1	1
43039	Peralta Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	17,469	-	(17,469)
43040	Plaza Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	40,591	-	(40,591)
43041	Power Plant Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	96	-	(96)
43042	Prince Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	1,107	-	(1,107)
43044	Ragle Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	2	2
43045	Rancho del Sol Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	538	-	(538)
43046	Salvador Perez Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	31,651	-	(31,651)
43047	SF River Parkway CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	14,314	14,314
43050	Torreon Park CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	2,036	-	(2,036)
43051	Villa Caballero Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	-	5,000	5,000
43051	Villa Caballero Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	1	1
43053	Young Park CIP Project	Reallocation of available 2008 Parks Bond funding from the Park Bond Administration Fund [CC apvd. 12/14/16, #13]	-	72,000	72,000
43054	SF Botanical Gardens CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	91	-	(91)
43055	Parks Trailhead Cameras CIP	Reallocation of available 2008 Parks Bond funding from the Atalaya Park CIP project [CC apvd. 12/14/16, #13]	-	34,501	34,501
43055	Parks Trailhead Cameras CIP	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	8,207	8,207
45001	Alto/Bicentennial Pool CIP Project	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	36,472	-	(36,472)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the John F. Griego Park CIP project [CC apvd. 12/14/16, #13]	28,439	-	(28,439)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the SF River Parkway CIP project [CC apvd. 12/14/16, #13]	14,314	-	(14,314)

<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>
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Parks Trailhead Cameras CIP project [CC apvd. 12/14/16, #13]	8,207	-	(8,207)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Cielo Vista Park CIP project [CC apvd. 12/14/16, #13]	2,827	-	(2,827)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the GCCC Park CIP project [CC apvd. 12/14/16, #13]	2,252	-	(2,252)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Los Milagros Park CIP project [CC apvd. 12/14/16, #13]	942	-	(942)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Gregory Lopez Park CIP project [CC apvd. 12/14/16, #13]	399	-	(399)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Las Acequias Park CIP project [CC apvd. 12/14/16, #13]	40	-	(40)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Ashbaugh Park CIP project [CC apvd. 12/14/16, #13]	24	-	(24)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Ragle Park CIP project [CC apvd. 12/14/16, #13]	2	-	(2)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Cross of the Martyrs Park CIP project [CC apvd. 12/14/16, #13]	1	-	(1)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Calle Lorca Park CIP project [CC apvd. 12/14/16, #13]	1	-	(1)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Franklin Miles Park CIP project [CC apvd. 12/14/16, #13]	1	-	(1)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Galisteo Tennis Courts CIP project [CC apvd. 12/14/16, #13]	1	-	(1)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Las Estancias Park CIP project [CC apvd. 12/14/16, #13]	1	-	(1)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Mager's Field CIP project [CC apvd. 12/14/16, #13]	1	-	(1)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Melendez Park CIP project [CC apvd. 12/14/16, #13]	1	-	(1)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Patrick Smith Park CIP project [CC apvd. 12/14/16, #13]	1	-	(1)
45002	Ft. Marcy Complex CIP Project	Reallocation of available 2008 Parks Bond funding to the Villa Caballero Park CIP project [CC apvd. 12/14/16, #13]	1	-	(1)
45004	Salvador Perez Pool Facility CIP	Reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge CIP project [CC apvd. 12/14/16, #13]	16,341	-	(16,341)
5330	¼% Water GRT Fund	Allocation of available Water GRT fund balance for the Hospital Tank project [CC apvd. 4/26/17, #10-k & 5/31/17, #10-e]	426,833	-	(426,833)
5355	Water Tank Projects	Allocation of available Water GRT/Water Tank CIP fund balance for the Hospital Tank project [CC apvd. 4/26/17, #10-k & 5/31/17, #10-e]	426,833	426,833	-
5356	Well & Booster Station Projects	Reallocation to Water CIP Projects Fund for project engineering services [CC apvd. 2/22/17, #10-s]	373,414	-	(373,414)
5359	Water CIP Projects	Reallocation from Well & Booster Station Projects Fund for project engineering services [CC apvd. 2/22/17, #10-s]	373,414	373,414	-
5450	Wastewater Management	Appropriation of funding for Wastewater project engineering services [CC apvd. 1/25/17, #10-t]	499,636	-	(499,636)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
5468	WW Modification/Replacement	Appropriation of funding for Wastewater project engineering services [CC apvd. 1/25/17, #10-c/10-t]	498,454	499,636	1,182
5723	GCCC Park - GO Bond 2008	Reallocation of available 2008 Parks Bond funding from the Fort Marcy Complex CIP project [CC apvd. 12/14/16, #13]	-	2,252	2,252
Subtotal - Council-Approved Capital Improvements Program (CIP) Budget Amendments			\$ 4,635,651	\$ 3,050,239	\$ (1,585,412)
Other Council-Approved Budget Amendments:					
1001	General Fund	Appropriation for the May 2, 2017 Special Municipal Election [CC apvd. 3/8/17, #H-3-b-5]	\$ 84,785	\$ -	\$ (84,785)
1001	General Fund	Appropriation of NM DOT grant reimbursement for overtime costs for the End Driving While Impaired (ENDWI), Click it or Ticket, Selective Traffic Enforcement and 100 Days & Nights of Summer Programs [CC apvd. 1/11/17, #10-j]	72,335	72,335	-
1001	General Fund	Appropriation for LEAD Program expenses (LifeLink contract) [CC apvd. 3/29/17, #10-j]	70,000	-	(70,000)
2113	45% Special Uses Lodgers Tax	Appropriation for SF Chamber Opportunities Fund airline seat guarantees/marketing services [CC apvd. 4/12/17, #10-h]	100,000	-	(100,000)
2115	50% Marketing Lodgers Tax	Appropriation for SF Chamber Opportunities Fund airline seat guarantees/marketing services [CC apvd. 4/12/17, #10-h]	100,000	100,000	-
2209	State Fire Fund	NM DFA grant reflecting 2016 State Fire Marshals Fire Protection Fund distribution [CC apvd. 2/8/17, #10-e]	100,000	100,000	-
2232	Fire Hazard Reduction Grants	Appropriation from Water CIP for wildland firefighting vehicle [CC apvd. 5/10/17, #10-e]	366,278	100,000	(266,278)
2252	Police Property Tax/Safety	Appropriation from available balance for computer replacements [CC apvd. 2/22/17, #10-i]	189,775	-	(189,775)
2252	Police Property Tax/Safety	Appropriation from available balance for 2 mobile video system trailers [CC apvd. 2/22/17, #10-j]	104,606	-	(104,606)
2741	NM Hmlnd. Grant EMW-2016-SS	Appropriation of US DHS Emergency Management Performance Grant/local match [CC Apvd. 1/11/17, #10-h]	108,000	108,000	-
2743	NM Hmlnd. Grant EMW-2015-SS	Appropriation of US DHS Emergency Management Performance Grant/local match [CC Apvd. 4/12/17, #10-o]	105,540	105,540	-
4150	2008 General Obligation Bonds	Appropriation for 2008 GO Bond legal services fees [CC apvd. 1/25/17, #10-i]	100,000	-	(100,000)
5205	Utility Customer Service	Appropriation to cover increased bill printing/mailing costs [CC apvd. 2/22/17, #10-d]	144,583	-	(144,583)
5250	Solid Waste Management	Appropriation for heavy equipment/vehicle maintenance due to unexpected breakdowns [CC apvd. 2/22/17, #10-b]	165,807	-	(165,807)
5300	Water Operating Fund	Adjustments reflecting refunding of outstanding debt on 2009A/B Water Bonds [CC apvd. 7/12/17, #10-g]	(1,567,788)	-	1,567,788
5391	Water Bond 2009 A/B	Adjustments reflecting refunding of outstanding debt on 2009A/B Water Bonds [CC apvd. 7/12/17, #10-g]	(4,026,143)	(4,026,143)	-
5400	Transit Bus Operations	Adjustments to US DOT/FTA grant budget based on final award [CC apvd. 6/28/17, #10-ee]	-	8,206	8,206
5450	Wastewater Management	Appropriation from available balance for on-call project services [CC apvd. 6/28/17, #10-j]	100,000	-	(100,000)

<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>
5910	College of Santa Fe Operations	Adjustments reflecting revised SF University of Art & Design property lease agreement [CC apvd. 2/8/17, #10-c]	-	(75,227)	(75,227)
5912	College of Santa Fe Debt Fund	Adjustments reflecting revised SF University of Art & Design property lease agreement [CC apvd. 2/8/17, #10-c]	(75,227)	(1,270,000)	(1,194,773)
Subtotal - Other Council-Approved Budget Amendments			\$ (3,757,449)	\$ (4,777,289)	\$ (1,019,840)
TOTAL - Budget Amendments Previously Approved by City Council			\$ 878,202	\$ (1,727,050)	\$ (2,605,252)

CITY OF SANTA FE
4TH QUARTER FY 2016/17

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SUB-SECTION [B]

**ADJUSTMENTS TO FY 2016/17 ORIGINAL
BUDGET THAT HAVE NOT PREVIOUSLY
BEEN APPROVED BY CITY COUNCIL**

CITY OF SANTA FE - THIRD & FOURTH QUARTERS FY 2016/2017
SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL

<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>
1001	General Fund	Correction for Lodgers Tax Administration Fee per SFCC ch. 18	\$ -	\$ 150,000	\$ 150,000
1001	General Fund	Transfer to Railyard Market Station Fund to cover fund deficit	39,894	-	(39,894)
1001	General Fund	Appropriation for site preparation/installation of donated building	13,000	-	(13,000)
1001	General Fund	Appropriation of US DHS/NM Homeland Security grant/local match	5,415	-	(5,415)
1001	General Fund	Appropriation for floor repair at Fort Marcy racquetball courts	4,000	4,000	-
1001	General Fund	Reduction to regular transfer from Comcast Franchise PEG Fee Fund to General Fund in order to address PEG Fee Fund deficit	-	(3,830)	(3,830)
2114	Lodgers' Tax Proceeds Fund	Correction for Lodgers Tax Administration Fee per SFCC ch. 18	150,000	-	(150,000)
2115	50% Marketing Lodgers Tax	Close-out of Wayfinding Signage Fund/revert balance to 50% Marketing Lodgers' Tax Fund	-	170,913	170,913
2115	50% Marketing Lodgers Tax	SF County pass-through funding for the Northern NM Air Alliance	50,000	50,000	-
2115	50% Marketing Lodgers Tax	Correction to appropriation for SF Bandstand support	10,000	-	(10,000)
2119	Santa Fe Business Incubator	Close-out of SF Business Incubator Fund/revert balance to CIP Reallocation Fund	33,313	-	(33,313)
2127	Comcast Franchise PEG Fee	Reduction to regular transfer from Comcast Franchise PEG Fee Fund to General Fund in order to address PEG Fee Fund deficit	(3,830)	-	3,830
2128	Wayfinding Signage	Close-out of Wayfinding Signage Fund/revert balance to 50% Marketing Lodgers' Tax Fund	170,913	-	(170,913)
2140	Verde Fund	Correction to Verde Fund allocation re-appropriated for next year	(300,000)	-	300,000
2209	State Fire Fund	Appropriation of NMFA Loan #31 for Fire Dept. equipment	909,229	909,229	-
2209	State Fire Fund	Close-out of Fire Station #1 Repairs CIP Fund/revert balance to State Fire Fund	-	162	162
2230	Animal Spay/Neuter Program	Close-out of Animal Spay/Neuter Program Fund/revert balance to Animal Control Training/Education Fund	41,153	-	(41,153)
2231	Animal Control Training/Education	Close-out of Animal Spay/Neuter Program Fund/revert balance to Animal Control Training/Education Fund	-	41,153	41,153
2302	MGRT - Environmental/Infrastuct.	Close-out of WW Misc. Improvements Fund/revert balance to MGRT Environmental/Infrastructure Fund	-	50	50
2506	Community Developmt. Block Grant	Appropriation of additional US HUD award for Homewise support	12,084	12,084	-
2524	Senior Employment Program	Realign grant budgets to final awards from NM Agency on Aging	(1,870)	(1,870)	-
2527	Retired Senior Volunteer Program	Realign grant budget to final award from US Health & Human Svcs.	4,315	4,315	-
2527	Retired Senior Volunteer Program	1-time augment to US HHS grant for conference training/software	3,500	3,500	-
2530	Senior Caregiver Program	Realign grant budgets to final awards from NM Agency on Aging	(37,199)	(37,199)	-
2536	Cash in Lieu of Commodities Prog.	Adjustment for increased grant award from Fed. Agency on Aging	25,832	25,832	-
2539	NM State Agency CIP Grant	Realign grant budgets to final awards from NM Agency on Aging	49,065	49,065	-
2703	State Library Grants	Appropriation of NM State Library Grant-in-Aid for software costs	7,732	7,732	-
2707	Historic Preservation Grant.	Adjustment to realign NM Cultural Affairs Historic Preservation grant budget to final award	8,000	8,000	-
2714	Arts Education Grants	Appropriation of proceeds from the At The Artist's Table event	10,573	10,573	-
2716	Southside Library	SF County grant to fund Southside Library media/equipment	25,000	25,000	-
2720	Impact Fees - Roads	Corrections to distribution of impact fees for related CIP projects	(1,254,126)	-	1,254,126
2720	Impact Fees - Roads	Correction to allocation of Roads impact fees for Transit projects	627,063	-	(627,063)
2720	Impact Fees - Roads	Close-out of Old Pecos Trail Design CIP Fund/revert balance to Roads Impact Fees Fund	-	46,644	46,644

<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>
2721	Impact Fees - Parks	Corrections to distribution of impact fees for related CIP projects	(401,711)	-	401,711
2722	Impact Fees - Police	Corrections to distribution of impact fees for related CIP projects	(126,949)	-	126,949
2722	Impact Fees - Police	Close-out of Police Complex CIP Fund/revert balance to Police Impact Fees Fund	-	11,651	11,651
2724	Red Light Camera Project	Adjustments reflecting close of Redflex red light camera contract	10	300	290
2726	ARRA Energy Efficiency Grant	Close-out of ARRA Energy Efficiency Grant/revert balance to GCCC Operating Fund	1,010	-	(1,010)
2727	ARRA Energy Efficient Buildings	Close-out of ARRA Energy Efficient Buildings/revert balance to Municipal Facility Repair CIP Fund	800	-	(800)
2729	NM Homeland Grant 2009-0011	Adjustments to close-out unspent/remaining portion of US DHS/NM Homeland grant	(3,350)	(3,350)	-
2737	NM Hmlnd. Grt. EMW-2014-Comp	Adjustments to close-out unspent/remaining portion of US DHS/NM Homeland grant	(68,154)	(82,150)	(13,996)
2738	NM Homeland Grant 2015-SS00110	Adjustments to realign & close-out unspent/remaining portion of US DHS/NM Homeland grant	(29,742)	-	29,742
2742	NM Homeland Grt. HMEP 0579-16	Appropriation of US DHS/NM Homeland Security grant/local match	27,075	27,075	-
3102	½% GRT Income Fund	Adjustments reflecting defeasance of 2008 General Obligation debt via internal loans from various City funds	9,844,500	8,406,545	(1,437,955)
3102	½% GRT Income Fund	Appropriation for unanticipated facilities maintenance costs	50,000	-	(50,000)
3102	½% GRT Income Fund	Transfer to Railyard Market Station Fund to cover fund deficit	10,061	-	(10,061)
3102	½% GRT Income Fund	Appropriation for floor repair at Fort Marcy racquetball courts	4,000	-	(4,000)
3102	½% GRT Income Fund	Appropriation for staff costs - Broadband Infrastructure CIP proj.	2,019	-	(2,019)
3103	CIP Reallocation Fund	Adjustments reflecting defeasance of 2008 General Obligation debt via internal loans from various City funds	2,700,000	-	(2,700,000)
3103	CIP Reallocation Fund	Corrections to distribution of impact fees for related CIP projects	-	(1,782,786)	(1,782,786)
3103	CIP Reallocation Fund	Correction to allocation of Roads impact fees for Transit projects	(627,063)	-	627,063
3103	CIP Reallocation Fund	Close-out of SF Business Incubator Fund/revert balance to CIP Reallocation Fund	-	33,313	33,313
3103	CIP Reallocation Fund	Close-out of Larragoite Park R&R CIP Fund/revert balance to CIP Reallocation Fund	-	7,484	7,484
3103	CIP Reallocation Fund	Close-out of Small Parks CIP Fund/revert balance to CIP Reallocation Fund	-	1,092	1,092
3103	CIP Reallocation Fund	Transfer from CIP Reallocation Fund to cover deficit and close-out Parks & Recreation CIP Fund	96	-	(96)
3125	Municipal Facility Repair CIP	Appropriation for unanticipated facilities maintenance costs	50,000	50,000	-
3125	Municipal Facility Repair CIP	Close-out of Solid Waste Div. Relocation Fund/revert balance to Municipal Facility Repair CIP	-	45,469	45,469
3125	Municipal Facility Repair CIP	Appropriation for site preparation/installation of donated building	13,000	13,000	-
3125	Municipal Facility Repair CIP	Close-out of ARRA Energy Efficient Buildings/revert balance to Municipal Facility Repair CIP Fund	-	800	800
3209	Police Complex CIP	Close-out of Police Complex CIP Fund/revert balance to Police Impact Fees Fund	11,651	-	(11,651)
3214	Airport Improvement Grant CIP	CIP appropriation for the Taxiway D asphalt patching project	6,000	-	(6,000)
3215	Fire Station #1 Repairs CIP	Close-out of Fire Station #1 Repairs CIP Fund/revert balance to State Fire Fund	162	-	(162)
3308	Beautification of Medians CIP	Re-align NM DOT grant budget to final award for the Beautification of Medians Project	4,535	4,535	-

<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>
3343	Small Drainage Projects	Appropriation for ongoing storm drainage improvement/mitigation projects	40,656	-	(40,656)
3351	Signal Maintenance CIP	Adjustment to balance CIP budget to available project allocation	15,362	-	(15,362)
3357	South Meadows Road CIP	Re-align NM DFA grant budget to final award for the South Meadows Road CIP Project	25,000	25,000	-
3363	Sign, Paint & Signal CIP	Re-appropriation of unspent prior year budget for ongoing citywide pavement marking/signage projects	28,012	-	(28,012)
3398	Siler Road Extension CIP	Adjustment to balance CIP budget to available project allocation	184	-	(184)
3507	Affordable Housing Infrastructure	Appropriation of available GRT bond funding for the ongoing Tierra Contenta housing project	16,946	-	(16,946)
3511	La Comunidad de los Niños CIP	Adjustment reflecting reimbursement for the La Comunidad de los Niños CIP project	-	25	25
3600	Energy Savings Revolving Fund	Appropriations for energy savings rebates/contracted services	8,172	80	(8,092)
3715	Fort Marcy Renovation CIP	Close-out of Bicentennial Pool CIP Fund/revert balance to Ft. Marcy Renovation CIP Fund	-	691	691
3719	Bicentennial Pool CIP	Adjustment reflecting reallocation to Ft. Marcy Renovation CIP	(398,814)	-	398,814
3719	Bicentennial Pool CIP	Close-out of Bicentennial Pool CIP Fund/revert balance to Ft. Marcy Renovation CIP Fund	691	-	(691)
3722	El Museo Cultural CIP	Re-budget remaining portion of prior year NM DFA grant for the ongoing El Museo Cultural improvements project	14,835	14,835	-
3725	Larragoite Park R&R CIP	Close-out of Larragoite Park R&R CIP Fund/revert balance to CIP Reallocation Fund	7,484	-	(7,484)
3728	Small Parks CIP	Close-out of Small Parks CIP Fund/revert balance to CIP Reallocation Fund	1,092	-	(1,092)
3762	Parks & Recreation CIP	Re-budget remaining portion of prior year NM DFA grant for playground shade structures	2,933	2,933	-
3762	Parks & Recreation CIP	Transfer from CIP Reallocation Fund to cover deficit and close-out Parks & Recreation CIP Fund	-	96	96
3775	City-Wide Traffic Calming CIP	Re-appropriation of unspent prior year budget for the delayed Hospital Drive traffic calming project	15,010	-	(15,010)
3775	City-Wide Traffic Calming CIP	Allocation of traffic violations revenue for Alta Vista St./Salvador Perez Park traffic calming measures/parking improvements	5,614	-	(5,614)
3785	Old Pecos Trail Design CIP	Close-out of Old Pecos Trail Design CIP Fund/revert balance to Roads Impact Fees Fund	46,644	-	(46,644)
3817	Broadband Infrastructure CIP	Appropriation for staff costs - Broadband Infrastructure CIP proj.	-	2,019	2,019
46006	River Trail CIP Project	Adjustment to record NM DOT grant for the River Trail CIP project	-	250,000	250,000
4150	2008 General Obligation Bonds	Adjustments reflecting defeasance of 2008 General Obligation debt via internal loans from various City funds	-	9,582,000	9,582,000
4201	NMFA Fire Department Loan	Appropriation of NMFA Loan #31 for Fire Dept. equipment	917,815	917,815	-
5110	Civic Convention Center CIP	Appropriation for Convention Center operations staff radios	47,300	-	(47,300)
5150	Parking Enterprise Fund	Transfer to Railyard Market Station Fund to cover fund deficit	11,518	-	(11,518)
5152	Parking Violations Bureau	Correction to budget re-appropriated from prior year in error	(53,750)	-	53,750
5205	Utility Customer Service	Adjustments reflecting defeasance of 2008 General Obligation debt via internal loans from various City funds	6,882,000	2,362,500	(4,519,500)
5206	Water Meter Reading System CIP	Transfer from Water Operating Fund to cover deficit in Water Meter Reading System Fund	-	141,662	141,662

<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>
5207	Sewer Line Ext. CIP - Agua Fria	Close-out of Agua Fria Sewerline Extension CIP Fund/revert balance to Wastewater Management Fund	9,629	-	(9,629)
5250	Solid Waste Management	Adjustments reflecting approved refunding of 2016A GRT Bonds	7,528,391	7,711,835	183,444
5250	Solid Waste Management	Appropriation from Long-Range Planning for Sustainable SF costs	5,000	5,000	-
5250	Solid Waste Management	Close-out of Solid Waste Div. Relocation Fund - transfer remaining balance to Solid Waste Management Fund	-	14,717	14,717
5250	Solid Waste Management	Correction to budget for closed SF Beautiful business unit	(63)	-	63
5262	Relocate Solid Waste Division	Close-out of Solid Waste Div. Relocation Fund - transfer remaining balance to Municipal Facility Repair CIP Fund	45,469	-	(45,469)
5262	Relocate Solid Waste Division	Close-out of Solid Waste Div. Relocation Fund - transfer remaining balance to Solid Waste Management Fund	14,717	-	(14,717)
5300	Water Operating Fund	Adjustments reflecting defeasance of 2008 General Obligation debt via internal loans from various City funds	1,524,545	-	(1,524,545)
5300	Water Operating Fund	Transfer from Water Operating Fund to cover deficit in Water Meter Reading System Fund	141,662	-	(141,662)
5317	SF River Conservation Fund	Appropriation for contract services - Alameda Rain Garden project	49,442	-	(49,442)
5330	¼% Water GRT Fund	Transfer from ¼% Water GRT Fund to cover deficit in Water Tank Projects CIP Fund	2,863,101	-	(2,863,101)
5355	Water Tank Projects	Transfer from ¼% Water GRT Fund to cover deficit in Water Tank Projects CIP Fund	-	2,863,101	2,863,101
5450	Wastewater Management	Close-out of Agua Fria Sewerline Extension CIP Fund/revert balance to Wastewater Management Fund	-	9,629	9,629
5450	Wastewater Management	Close-out of WW Misc. Improvements Fund/revert balance to Wastewater Management Fund	-	942	942
5450	Wastewater Management	Close-out of W/W 5-Year Treatment Plant Improvement CIP Fund/revert balance to Wastewater Management Fund	-	412	412
5463	WW Treatment Plant Imprvmt.	Close-out of W/W 5-Year Treatment Plant Improvement CIP Fund/revert balance to Wastewater Management Fund	412	-	(412)
5467	WW Miscellaneous Improvements	Close-out of WW Misc. Improvements Fund/revert balance to Wastewater Management Fund	942	-	(942)
5468	WW Modification/Replacement	Close-out of W/W Sludge Grant Fund/revert balance to Wastewater Modification/Replacement Fund	-	810	810
5469	WW Sludge Grant Fund	Close-out of W/W Sludge Grant Fund/revert balance to Wastewater Modification/Replacement Fund	810	-	(810)
5473	WW Miscellaneous Improvements	Close-out of WW Misc. Improvements Fund/revert balance to MGRT Environmental/Infrastructure Fund	50	-	(50)
5600	Municipal Recreation Complex	Budget correction to MRC allocation for a Greens Iron trailer	3,108	3,108	-
5604	MRC - Fields	Budget correction to MRC allocation for a Greens Iron trailer	(3,108)	(3,108)	-
5700	Genoveva Chavez Community Ctr.	Close-out of ARRA Energy Efficiency Grant/revert balance to GCCC Operating Fund	-	1,010	1,010
5722	GCCC - CIP Bond	Re-budget remaining NM DFA grant for GCCC remodeling projects	5,337	5,337	-
5802	Airport Terminal Fund	Adjustment reflecting reallocation to Airport Paving Projects CIP	22,431	-	(22,431)
5810	Airport Terminal Upgrades CIP	Re-budget remaining portion of prior year NMHTD grant for ongoing Airport terminal upgrade projects	40,232	77,302	37,070
5811	Airport Paving Projects CIP	Adjustment reflecting reallocation from Airport Terminal Fund	22,431	22,431	-
5819	Airport Taxiways A&C CIP	CIP appropriation for the Taxiway D asphalt patching project	6,000	6,000	-

<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>
5850	Railyard Development	Adjustments reflecting defeasance of 2008 General Obligation debt via internal loans from various City funds	-	600,000	600,000
5856	Railyard Market Station	Transfers from General Fund/1/2% GRT Income Fund/Parking Fund to cover Railyard Market Station Fund deficit	-	61,473	61,473
6112	AFSCME Sick Leave Bank Fund	Adjustments reflecting annual sick leave bank donations/usage	100,000	100,000	-
6113	Fire Sick Leave Bank Fund	Adjustments reflecting annual sick leave bank donations/usage	20,000	13,000	(7,000)
6114	Police Sick Leave Bank Fund	Adjustments reflecting annual sick leave bank donations/usage	10,000	10,000	-
6115	Non-Union Sick Leave Bank Fund	Adjustments reflecting annual sick leave bank donations/usage	5,000	5,000	-
TOTAL - Budget Amendments <i>Not</i> Previously Approved by City Council			\$ 32,121,248	\$ 33,015,986	\$ 894,738

CITY OF SANTA FE
4TH QUARTER FY 2016/17

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SUB-SECTION [C]
JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED ADJUSTMENTS TO
FY 2016/17 ORIGINAL BUDGET

CITY OF SANTA FE - THIRD & FOURTH QUARTERS FY 2016/2017
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>
5500	SWMA Caja del Rio Landfill	Appropriation for walking floor trailers for BuRRT Transfer Station	\$ 154,478	\$ 154,478	\$ -
5500	SWMA Caja del Rio Landfill	Appropriations for unanticipated repairs/BuRRT property lease	81,000	-	(81,000)
5500	SWMA Caja del Rio Landfill	Appropriation for BuRRT cutter mill/wood grinder radiator rplcmt.	69,069	-	(69,069)
5500	SWMA Caja del Rio Landfill	Appropriation for BuRRT lighting retrofit/various maintenance needs	40,000	-	(40,000)
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA CIP Fund for project engineering svcs.	38,383	38,383	-
5500	SWMA Caja del Rio Landfill	Appropriation from SWMA Equipment Reserve for equip. repair	22,673	22,673	-
5502	SWMA Equipment Reserve	Appropriation for walking floor trailers for BuRRT Transfer Station	154,478	-	(154,478)
5502	SWMA Equipment Reserve	Appropriation from SWMA Equipment Reserve for equip. repair	22,673	-	(22,673)
5520	SWMA CIP Fund	Appropriation from SWMA CIP Fund for project engineering svcs.	38,383	-	(38,383)
7410	Buckman Operations	Appropriation for BDD fiscal agent fee due to City and offsetting City/County/Las Campanas revenue shares	(236,649)	(236,649)	-
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 384,488	\$ (21,115)	\$ (405,603)

CITY OF SANTA FE
4TH QUARTER FY 2016/17

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SUB-SECTION [D]
SUMMARY OF ALL 4TH QUARTER
ADJUSTMENTS TO FY 2016/17 ORIGINAL
BUDGET BY FUND

**CITY OF SANTA FE - THIRD & FOURTH QUARTERS FY 2016/2017
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>
1001	General Fund	\$ 289,429	\$ 222,505	\$ (66,924)
2113	45% Special Uses Lodgers Tax	100,000	-	(100,000)
2114	Lodgers' Tax Proceeds Fund	150,000	-	(150,000)
2115	50% Marketing Lodgers Tax	160,000	320,913	160,913
2119	Santa Fe Business Incubator	33,313	-	(33,313)
2127	Comcast Franchise PEG Fee	(3,830)	-	3,830
2128	Wayfinding Signage	170,913	-	(170,913)
2140	Verde Fund	(300,000)	-	300,000
2209	State Fire Fund	1,009,229	1,009,391	162
2230	Animal Spay/Neuter Program	41,153	-	(41,153)
2231	Animal Control Training/Education	-	41,153	41,153
2232	Fire Hazard Reduction Grants	366,278	100,000	(266,278)
2252	Police Property Tax/Safety	294,381	-	(294,381)
2302	MGRT - Environmental/Infrastruct.	-	50	50
2506	Community Developmt. Block Grant	12,084	12,084	-
2524	Senior Employment Program	(1,870)	(1,870)	-
2527	Retired Senior Volunteer Program	7,815	7,815	-
2530	Senior Caregiver Program	(37,199)	(37,199)	-
2536	Cash in Lieu of Commodities Prog.	25,832	25,832	-
2539	NM State Agency CIP Grant	49,065	49,065	-
2703	State Library Grants	7,732	7,732	-
2707	Historic Preservation Grant	8,000	8,000	-
2714	Arts Education Grants	10,573	10,573	-
2716	Southside Library	25,000	25,000	-
2720	Impact Fees - Roads	(627,063)	46,644	673,707
2721	Impact Fees - Parks	(401,711)	-	401,711
2722	Impact Fees - Police	(126,949)	11,651	138,600
2724	Red Light Camera Project	10	300	290
2726	ARRA Energy Efficiency Grant	1,010	-	(1,010)
2727	ARRA Energy Efficient Buildings	800	-	(800)
2729	NM Homeland Grant 2009-0011	(3,350)	(3,350)	-
2737	NM Hmlnd. Grt. EMW-2014-Comp	(68,154)	(82,150)	(13,996)
2738	NM Homeland Grant 2015-SS00110	(29,742)	-	29,742
2741	NM Hmlnd. Grant EMW-2016-SS	108,000	108,000	-
2742	NM Homeland Grt. HMEP 0579-16	27,075	27,075	-
2743	NM Hmlnd. Grant EMW-2015-SS	105,540	105,540	-
3102	½% GRT Income Fund	9,910,580	8,406,545	(1,504,035)
3103	CIP Reallocation Fund	2,497,949	(1,740,897)	(4,238,846)
3125	Municipal Facility Repair CIP	63,000	109,269	46,269
3209	Police Complex CIP	11,651	-	(11,651)
3214	Airport Improvement Grant CIP	6,000	-	(6,000)
3215	Fire Station #1 Repairs CIP	162	-	(162)
3308	Beautification of Medians CIP	4,535	4,535	-
3343	Small Drainage Projects	40,656	-	(40,656)
3351	Signal Maintenance CIP	15,362	-	(15,362)
3357	South Meadows Road CIP	25,000	25,000	-
3363	Sign, Paint & Signal CIP	28,012	-	(28,012)
3398	Siler Road Extension CIP	184	-	(184)
3507	Affordable Housing Infrastructure	16,946	-	(16,946)
3511	La Comunidad de los Niños CIP	-	25	25
3600	Energy Savings Revolving Fund	8,172	80	(8,092)
3715	Fort Marcy Renovation CIP	-	691	691

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
3719	Bicentennial Pool CIP	(398,123)	-	398,123
3722	El Museo Cultural CIP	14,835	14,835	-
3725	Larragoite Park R&R CIP	7,484	-	(7,484)
3728	Small Parks CIP	1,092	-	(1,092)
3738	Fort Marcy Improvements CIP	238,000	688,000	450,000
3754	Parks Maintenance CIP	68,211	-	(68,211)
3762	Parks & Recreation CIP	2,933	3,029	96
3775	City-Wide Traffic Calming CIP	60,624	-	(60,624)
3785	Old Pecos Trail Design CIP	46,644	-	(46,644)
3814	SW Activity Node Park CIP Project	1,423	-	(1,423)
3817	Broadband Infrastructure CIP	-	2,019	2,019
3822	Kitchen Angels CIP	475,000	475,000	-
3823	Guadalupe St. Construction CIP	320,400	320,400	-
43000	Park Bond Administration Fund	183,000	-	(183,000)
43001	Adam Armijo Park CIP Project	61	-	(61)
43003	Archuleta Property Park CIP Project	1,198	-	(1,198)
43004	Ashbaugh Park CIP Project	-	24	24
43005	Atalaya Park CIP Project	43,129	-	(43,129)
43006	Calle Lorca Park CIP Project	-	7,101	7,101
43007	Candelero Park CIP Project	10,905	-	(10,905)
43009	Cielo Vista Park CIP Project	-	2,827	2,827
43010	Cornell Park CIP Project	300	-	(300)
43011	Cross of the Martyrs Park CIP Prj.	-	1	1
43012	East De Vargas Park CIP Project	-	5,000	5,000
43018	Franklin Miles Park CIP Project	-	1	1
43019	Frenchy's Park CIP Project	14,500	14,500	-
43020	Galisteo Tennis Courts CIP Project	-	1	1
43022	Gregory Lopez Park CIP Project	96	-	(96)
43023	Herb Martinez Park CIP Project	-	7,599	7,599
43024	John F. Griego Park CIP Project	6,000	74,439	68,439
43027	Las Acequias Park CIP Project	-	40	40
43028	Las Estancias Park CIP Project	-	1	1
43029	Los Milagros Park CIP Project	-	942	942
43031	Mager's Field CIP Project	-	1	1
43032	Marc Brandt Park CIP Project	-	12,200	12,200
43033	Melendez Park CIP Project	-	1	1
43034	Monica Lucero Park CIP Project	1,736	6,000	4,264
43036	Nava Ade Park CIP Project	1,272	-	(1,272)
43037	Orlando Fernandez Park CIP Prj.	3,073	-	(3,073)
43038	Patrick Smith Park CIP Project	-	1	1
43039	Peralta Park CIP Project	17,469	-	(17,469)
43040	Plaza Park CIP Project	40,591	-	(40,591)
43041	Power Plant Park CIP Project	96	-	(96)
43042	Prince Park CIP Project	1,107	-	(1,107)
43044	Ragle Park CIP Project	-	2	2
43045	Rancho del Sol Park CIP Project	538	-	(538)
43046	Salvador Perez Park CIP Project	31,651	-	(31,651)
43047	SF River Parkway CIP Project	-	14,314	14,314
43050	Torreon Park CIP Project	2,036	-	(2,036)
43051	Villa Caballero Park CIP Project	-	5,001	5,001
43053	Young Park CIP Project	-	72,000	72,000
43054	SF Botanical Gardens CIP Project	91	-	(91)
43055	Parks Trailhead Cameras CIP	-	42,708	42,708
45001	Alto/Bicentennial Pool CIP Project	36,472	-	(36,472)
45002	Ft. Marcy Complex CIP Project	57,455	-	(57,455)

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
45004	Salvador Perez Pool Facility CIP	16,341	-	(16,341)
46006	River Trail CIP Project	-	250,000	250,000
4150	2008 General Obligation Bonds	100,000	9,582,000	9,482,000
4201	NMFA Fire Department Loan	917,815	917,815	-
5110	Civic Convention Center CIP	47,300	-	(47,300)
5150	Parking Enterprise Fund	11,518	-	(11,518)
5152	Parking Violations Bureau	(53,750)	-	53,750
5205	Utility Customer Service	7,026,583	2,362,500	(4,664,083)
5206	Water Meter Reading System CIP	-	141,662	141,662
5207	Sewer Line Ext. CIP - Agua Fria	9,629	-	(9,629)
5250	Solid Waste Management	7,699,135	7,731,552	32,417
5262	Relocate Solid Waste Division	60,186	-	(60,186)
5300	Water Operating Fund	98,419	-	(98,419)
5317	SF River Conservation Fund	49,442	-	(49,442)
5330	¼% Water GRT Fund	3,289,934	-	(3,289,934)
5355	Water Tank Projects	426,833	3,289,934	2,863,101
5356	Well & Booster Station Projects	373,414	-	(373,414)
5359	Water CIP Projects	373,414	373,414	-
5391	Water Bond 2009 A/B	(4,026,143)	(4,026,143)	-
5400	Transit Bus Operations	-	8,206	8,206
5450	Wastewater Management	599,636	10,983	(588,653)
5463	WW Treatment Plant Imprvmt.	412	-	(412)
5467	WW Miscellaneous Improvements	942	-	(942)
5468	WW Modification/Replacement	498,454	500,446	1,992
5469	WW Sludge Grant Fund	810	-	(810)
5473	WW Miscellaneous Improvements	50	-	(50)
5500	SWMA Caja del Rio Landfill	405,603	215,534	(190,069)
5502	SWMA Equipment Reserve	177,151	-	(177,151)
5520	SWMA CIP Fund	38,383	-	(38,383)
5600	Municipal Recreation Complex	3,108	3,108	-
5604	MRC - Fields	(3,108)	(3,108)	-
5700	Genoveva Chavez Community Ctr.	-	1,010	1,010
5722	GCCC - CIP Bond	5,337	5,337	-
5723	GCCC Park - GO Bond 2008	-	2,252	2,252
5802	Airport Terminal Fund	22,431	-	(22,431)
5810	Airport Terminal Upgrades CIP	40,232	77,302	37,070
5811	Airport Paving Projects CIP	22,431	22,431	-
5819	Airport Taxiways A&C CIP	6,000	6,000	-
5850	Railyard Development	-	600,000	600,000
5856	Railyard Market Station	-	61,473	61,473
5910	College of Santa Fe Operations	-	(75,227)	(75,227)
5912	College of Santa Fe Debt Fund	(75,227)	(1,270,000)	(1,194,773)
6112	AFSCME Sick Leave Bank Fund	100,000	100,000	-
6113	Fire Sick Leave Bank Fund	20,000	13,000	(7,000)
6114	Police Sick Leave Bank Fund	10,000	10,000	-
6115	Non-Union Sick Leave Bank Fund	5,000	5,000	-
7410	Buckman Operations	(236,649)	(236,649)	-
QUARTERLY TOTAL - ALL FUNDS		\$ 33,383,938	\$ 31,267,821	\$ (2,116,117)

CITY OF SANTA FE
4TH QUARTER FY 2016/17

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SUB-SECTION [E]

**4TH QUARTER FORMS/SCHEDULES
REQUIRED FOR COUNCIL APPROVAL BY
THE NEW MEXICO DEPARTMENT OF
FINANCE & ADMINISTRATION / LOCAL
GOVERNMENT DIVISION**

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS



7/12/17

Signature Date

Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	YEAR-TO-DATE TRANSACTIONS						QTR ENDING CASH BALANCE (1)+(2)+(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)
			REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)					
101	GENERAL FUND (GF)	\$19,559,837	82,514,429	(11,877,151)	78,329,780	(17,770,128)	(55,902,792)	13,473,246	\$7,570,454	6,527,482	\$1,042,973		
201	CORRECTION	\$409,552	207,039	0	186,775	(361,578)	\$68,238	361,156	\$429,394		\$429,394		
202	ENVIRONMENTAL GRT	\$0	0	50	0	0	\$50	0	\$50		\$50		
206	EMS	\$50	20,000	0	18,251	3,784	\$5,583	28,863	\$34,446		\$34,446		
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0		
209	FIRE PROTECTION FUND	\$389,385	1,477,238	1,103,544	1,826,652	(286,395)	\$827,320	530,983	\$1,378,303		\$1,378,303		
211	LEFP	\$993,179	2,261,023	8,438	2,119,701	(910,925)	\$2,322,015	619,225	\$851,240		\$851,240		
214	LODGERS TAX	\$3,825,791	11,038,915	(5,304,159)	4,800,493	(3,439,620)	\$1,320,435	2,907,164	\$4,227,600		\$4,227,600		
216	MUNICIPAL STREET	\$2,840,354	1,568,110	(972,264)	1,367,919	(2,507,184)	(\$438,904)	2,508,164	\$2,069,260		\$2,069,260		
217	RECREATION	\$1,223,570	2,195,511	(1,500,892)	527,476	(1,096,237)	\$294,475	958,583	\$1,253,058		\$1,253,058		
218	INTERGOVERNMENTAL GRANTS	\$313,351	731,131	193,822	1,002,828	(288,456)	(\$52,979)	187,415	\$134,435		\$134,435		
219	SENIOR CITIZEN	\$301,356	1,295,746	2,275,427	3,624,964	(260,285)	(\$12,720)	309,188	\$296,467		\$296,467		
223	DWI PROGRAM	\$651,611	385,003	0	333,289	(575,910)	\$127,415	569,890	\$697,305		\$697,305		
299	OTHER	\$10,872,661	18,055,209	(9,549,670)	6,671,649	(9,751,377)	\$2,955,176	8,441,229	\$11,396,405		\$11,396,405		
300	CAPITAL PROJECT FUNDS	\$23,848,149	26,012,251	(9,453,627)	20,154,133	(21,267,214)	(\$1,014,575)	19,429,732	\$18,415,158		\$18,415,158		
401	G. O. BONDS	\$1,946,475	4,408,530	9,582,000	17,759,415	473,546	(\$1,348,864)	1,987,443	\$638,579		\$638,579		
402	REVENUE BONDS	\$197,028	10,476	11,858,833	11,656,547	(173,002)	\$236,787	180,870	\$417,658		\$417,658		
403	DEBT SERVICE OTHER	\$2,742	3,272,745	(633,361)	2,618,222	(2,402)	\$21,501	2,559	\$24,060		\$24,060		
500	ENTERPRISE FUNDS												
	503 - Sewer	\$23,597,744	18,509,809	(50)	16,041,099	(21,010,353)	\$5,056,052	19,478,344	\$24,534,396		\$24,534,396		
	504 - Solid Waste	\$9,408,515	22,591,223	(302,337)	22,102,250	(8,459,849)	\$1,135,301	7,141,721	\$8,277,022		\$8,277,022		
	505 - Water Fund	\$116,573,661	36,760,679	(1,624,545)	34,288,469	(112,712,396)	\$4,708,931	29,068,291	\$33,777,222		\$33,777,222		
	506 - Joint Enterprise	\$9,241,450	7,095,394	0	6,171,211	(7,528,653)	\$2,636,980	12,894,238	\$15,531,218		\$15,531,218		
	507 - Airport	\$63,501	2,344,468	235,786	2,472,451	(22,239)	\$149,066	310,630	\$459,696		\$459,696		
	514 - Parking	\$385,115	5,152,224	(63,362)	5,000,669	(333,403)	\$139,905	389,300	\$529,205		\$529,205		
	515 - Transit	\$2,704,966	3,048,359	8,596,463	9,427,021	(2,592,829)	\$2,329,937	844,180	\$3,174,117		\$3,174,117		
	516 - Recreation	\$848,099	10,026,238	5,112,899	13,015,895	(743,486)	\$2,227,855	787,539	\$3,015,394		\$3,015,394		
600	INTERNAL SERVICE FUNDS	\$14,783,937	6,738,556	2,410,041	13,043,449	(43,069,899)	(\$2,180,814)	12,903,578	\$10,722,763		\$10,722,763		
700	TRUST AND AGENCY FUNDS	\$18,802,329	28,192,114	(95,886)	27,362,194	(16,753,796)	\$2,782,567	15,421,720	\$18,204,286		\$18,204,286		
		\$4,002,160	3,016,343	0	6,046,434	(3,464,557)	(\$2,492,480)	4,047,236	\$1,554,757		\$1,554,757		
	GRAND TOTAL	\$297,756,776	\$298,928,763	\$0	\$307,969,233	(\$274,904,845)	\$13,811,461	\$155,802,488	\$169,613,949	\$6,527,482	\$163,086,467		

LAST UPDATE: 7/12/17 11:21 AM

FORM MODIFIED 12.09.08

GENERAL FUND - MUNICIPALITY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$6,629,139	\$0	\$6,629,139	\$6,543,433		(\$85,706)	98.71%
Property Tax - Delinquent	\$0	\$0	\$0	\$0		\$0	n/a
Property Tax - Penalty & Interest	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$4,684,575	\$0	\$4,684,575	\$4,127,254		(\$557,321)	88.10%
Gross receipts - Local Option	\$17,082,168	\$0	\$17,082,168	\$16,123,884		(\$958,284)	94.39%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Hold Harmless	\$5,151,616	\$0	\$5,151,616	\$5,208,165		\$56,549	101.10%
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
Intergovernmental -State Shared:							
Gross receipts	\$34,768,261	\$0	\$34,768,261	\$36,127,504		\$1,359,243	103.91%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [1 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax [2 cent]	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$351,273	\$0	\$351,273	\$372,345		\$21,072	106.00%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$203,827	\$72,335	\$276,162	\$49,153		(\$227,009)	17.80%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$4,044,762	\$280,482	\$4,325,244	\$3,611,523		(\$713,721)	83.50%
Charges for Services	\$2,635,581	\$48,000	\$2,683,581	\$3,161,175		\$477,594	117.80%
Fines and Forfeits	\$432,144	\$0	\$432,144	\$304,321		(\$127,823)	70.42%
Interest on Investments	\$41,149	\$0	\$41,149	\$24,477		(\$16,672)	59.48%
Miscellaneous	\$7,029,117	\$0	\$7,029,117	\$6,861,194		(\$167,923)	97.61%
TOTAL GENERAL FUND REVENUES	\$83,053,612	\$400,817	\$83,454,429	\$82,514,429		(\$940,000)	98.87%
EXPENDITURES							
Executive-Legislative	\$1,019,701	(\$301,200)	\$718,501	\$719,800	\$14,516	(\$15,815)	100.18%
Judicial	\$1,504,310	\$0	\$1,504,310	\$1,342,521	\$37,324	\$124,465	89.24%
Elections	\$132,937	\$84,785	\$217,722	\$50,852	\$4,142	\$162,728	23.36%
Finance & Administration	\$16,828,967	\$413,635	\$17,242,602	\$16,069,536	\$625,875	\$547,192	93.20%
--Audit Expense	\$126,934	\$0	\$126,934	\$121,197	\$19,274	(\$13,537)	95.48%
Public Safety	\$37,440,364	\$5,554	\$37,445,918	\$39,538,224	\$259,901	(\$2,352,207)	105.59%
Highways & Streets	\$3,694,645	\$130,000	\$3,824,645	\$3,173,899	\$219,885	\$430,861	82.99%
Senior Citizens	\$148,046	\$0	\$148,046	\$148,046	\$0	\$0	100.00%
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$12,496,344	\$229,957	\$12,726,301	\$12,011,966	\$265,792	\$448,543	94.39%
Economic Development & Housing	\$1,398,246	\$0	\$1,398,246	\$1,137,024	\$72,147	\$189,075	81.32%
Airport	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other - Miscellaneous	\$3,704,977	\$202,919	\$3,907,896	\$4,016,713	\$72,601	(\$181,418)	102.78%
TOTAL GENERAL FUND EXPENDITURES	\$78,495,471	\$765,650	\$79,261,121	\$78,329,780	\$1,591,457	(\$660,115)	98.82%
OTHER FINANCING SOURCES							
Transfers In	\$301,667	\$150,170	\$451,837	\$459,980		\$8,143	101.80%
Transfers (Out)	(\$4,596,305)	(\$7,777,558)	(\$12,373,863)	(\$12,337,130)		\$36,733	99.70%
TOTAL - OTHER FINANCING SOURCES	(\$4,294,638)	(\$7,627,388)	(\$11,922,026)	(\$11,877,151)		\$44,876	99.62%
Excess (deficiency) of revenues over expenditures				(\$7,692,501)			

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Encumbrances (expend line only)	Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total				
CORRECTIONS	201								
REVENUES									
Correction Fees	201	212,212	0	212,212	149,398		(62,814)	70.40%	
Miscellaneous	201	75,385	0	75,385	57,640		(17,745)	76.46%	
TOTAL Revenues		287,597	0	287,597	207,039		(80,558)	71.99%	
EXPENDITURES	201	279,280	0	279,280	186,775	13,381	79,124	66.88%	
OTHER FINANCING SOURCES									
Transfers In	201	110,000	0	110,000	110,000		0	100.00%	
Transfers (Out)	201	(110,000)	0	(110,000)	(110,000)		0	100.00%	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expend	201				20,264				
ENVIRONMENTAL	202								
REVENUES									
GRT - Environmental	202	0	0	0	0		0	n/a	
Miscellaneous	202	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	202	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	202	0	50	50	50		0	100.00%	
Transfers (Out)	202	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	50	50	50		0	100.00%	
Excess (deficiency) of revenues over expend	202				50				
EMS	206								
REVENUES									
State EMS Grant	206	20,000	0	20,000	20,000		0	100.00%	
Miscellaneous	206	0	0	0	0		0	n/a	
TOTAL Revenues		20,000	0	20,000	20,000		0	100.00%	
EXPENDITURES	206	20,000	0	20,000	18,251	0	1,749	91.26%	
OTHER FINANCING SOURCES									
Transfers In	206	0	0	0	0		0	n/a	
Transfers (Out)	206	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expend	206				1,749				
E911	207								
REVENUES									
State-E-911 Enhancement	207	0	0	0	0		0	n/a	
Network & Data Base Grant	207	0	0	0	0		0	n/a	
Miscellaneous	207	0	0	0	0		0	n/a	
TOTAL Revenues		0	0	0	0		0	n/a	
EXPENDITURES	207	0	0	0	0	0	0	n/a	
OTHER FINANCING SOURCES									
Transfers In	207	0	0	0	0		0	n/a	
Transfers (Out)	207	0	0	0	0		0	n/a	
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a	
Excess (deficiency) of revenues over expend	207				0				
FIRE PROTECTION	209								
REVENUES									
State - Fire Marshall Allotment	209	1,383,750	21,113	1,404,863	1,371,566		(33,297)	97.63%	
Miscellaneous	209	314,352	(273,852)	40,500	105,672		65,172	260.92%	
TOTAL Revenues		1,698,102	(252,739)	1,445,363	1,477,238		31,875	102.21%	

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
EXPENDITURES	209	1,214,186	1,907,967	3,122,153	1,826,652	695,656	599,845	58.51%
OTHER FINANCING SOURCES								
Transfers In	209	0	1,164,619	1,164,619	1,166,921		2,302	100.20%
Transfers (Out)	209	0	(63,377)	(63,377)	(63,377)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	1,101,242	1,101,242	1,103,544		2,302	100.21%
Excess (deficiency) of revenues over expend	209				754,130			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	126,600	0	126,600	124,800		(1,800)	98.58%
Miscellaneous	211	2,001,926	19,631	2,021,557	2,136,223		114,666	105.67%
TOTAL Revenues		2,128,526	19,631	2,148,157	2,261,023		112,866	105.25%
EXPENDITURES	211	2,112,316	354,212	2,466,528	2,119,701	245,366	101,462	85.94%
OTHER FINANCING SOURCES								
Transfers In	211	0	0	0	8,438		8,438	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	8,438		8,438	n/a
Excess (deficiency) of revenues over expend	211				149,760			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	10,000,000	0	10,000,000	10,809,464		809,464	108.09%
Miscellaneous	214	277,010	59,829	336,839	229,451		(107,388)	68.12%
TOTAL Revenues		10,277,010	59,829	10,336,839	11,038,915		702,076	106.79%
EXPENDITURES	214	5,152,682	170,082	5,322,764	4,800,493	401,887	120,385	90.19%
OTHER FINANCING SOURCES								
Transfers In	214	6,981,041	270,913	7,251,954	7,707,361		455,408	106.28%
Transfers (Out)	214	(11,836,060)	(250,000)	(12,086,060)	(13,011,520)		(925,460)	107.66%
TOTAL - OTHER FINANCING SOURCES		(4,855,019)	20,913	(4,834,106)	(5,304,159)		(470,052)	109.72%
Excess (deficiency) of revenues over expend	214				934,264			
MUNICIPAL STREET REVENUES	216							
GRT - Infrastructure (1/8 cent)	216	0	0	0	0		0	n/a
GRT - Municipal	216	0	0	0	0		0	n/a
Gasoline Tax - (1 cent / 2 cent)	216	1,445,000	0	1,445,000	1,560,411		115,411	107.99%
Motor Vehicle - Registration (all)	216	0	0	0	0		0	n/a
State Grants	216	0	0	0	0		0	n/a
Federal Grants	216	0	0	0	0		0	n/a
Miscellaneous	216	0	0	0	7,699		7,699	n/a
TOTAL Revenues		1,445,000	0	1,445,000	1,568,110		123,110	108.52%
EXPENDITURES	216	1,470,096	0	1,470,096	1,367,919	3,948	98,228	93.05%
OTHER FINANCING SOURCES								
Transfers In	216	0	0	0	0		0	n/a
Transfers (Out)	216	0	(972,264)	(972,264)	(972,264)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		0	(972,264)	(972,264)	(972,264)		0	100.00%
Excess (deficiency) of revenues over expend	216				(772,074)			
RECREATION REVENUES	217							
GRT - Infrastructure	217	1,991,982	0	1,991,982	2,078,218		86,236	104.33%
Miscellaneous	217	128,521	0	128,521	117,293		(11,228)	91.26%
TOTAL Revenues		2,120,503	0	2,120,503	2,195,511		75,008	103.54%
EXPENDITURES	217	598,450	20,700	619,150	527,476	31,561	60,113	85.19%

SPECIAL REVENUES - MUNICIPALITY - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
OTHER FINANCING SOURCES								
Transfers In	217	473,450	20,700	494,150	494,150		0	100.00%
Transfers (Out)	217	(1,995,042)	0	(1,995,042)	(1,995,042)		0	100.00%
TOTAL - OTHER FINANCING SOURCES		(1,521,592)	20,700	(1,500,892)	(1,500,892)		0	100.00%
Excess (deficiency) of revenues over expend	217				167,143			
INTERGOVERNMENTAL GRANTS REVENUES								
State Grants	218	391,554	139,715	531,269	221,579		(309,690)	41.71%
Federal Grants	218	2,061,339	(886,191)	1,175,148	488,283		(686,865)	41.55%
Miscellaneous	218	0	10,573	10,573	21,269		10,696	201.17%
TOTAL Revenues		2,452,893	(735,903)	1,716,990	731,131		(985,859)	42.58%
EXPENDITURES	218	2,397,101	(427,610)	1,969,491	1,002,828	387,803	578,861	50.92%
OTHER FINANCING SOURCES								
Transfers In	218	188,407	5,415	193,822	193,822		0	100.00%
Transfers (Out)	218	0	0	0	(0)		(0)	n/a
TOTAL - OTHER FINANCING SOURCES		188,407	5,415	193,822	193,822		(0)	100.00%
Excess (deficiency) of revenues over expend	218				(77,874)			
SENIOR CITIZENS REVENUES								
State Grants	219	1,420,488	92,542	1,513,030	1,196,486		(316,544)	79.08%
Federal Grants	219	53,745	7,815	61,560	27,807		(33,753)	45.17%
Miscellaneous	219	83,000	4,659	87,659	71,453		(16,206)	81.51%
TOTAL Revenues		1,557,233	105,016	1,662,249	1,295,746		(366,503)	77.95%
EXPENDITURES	219	3,829,499	121,070	3,950,569	3,624,964	36,452	289,153	91.76%
OTHER FINANCING SOURCES								
Transfers In	219	2,272,266	0	2,272,266	2,275,427		3,161	100.14%
Transfers (Out)	219	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		2,272,266	0	2,272,266	2,275,427		3,161	100.14%
Excess (deficiency) of revenues over expend	219				(53,791)			
DWI REVENUES								
State - Formula Distribution (DFA)	223	0	0	0	6,532		6,532	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	0	0	0	0		0	n/a
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	524,704	0	524,704	378,471		(146,233)	72.13%
TOTAL Revenues		524,704	0	524,704	385,003		(139,701)	73.38%
EXPENDITURES	223	591,822	0	591,822	333,289	191,346	67,187	56.32%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expend	223				51,714			
OTHER - SPECIAL REVENUES								
	299	19,250,379	220,596	19,470,975	18,055,209		(1,415,766)	92.73%
EXPENDITURES	299	7,239,453	774,127	8,013,580	6,671,649	686,994	654,937	83.25%
TOTAL -OTHER FINANCING SOURCES	299	(10,645,702)	941,699	(9,704,003)	(9,549,670)		154,333	98.41%
Excess (deficiency) of revenues over expend	299				1,833,891			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
213 - LIBRARY							
REVENUES	3,674	151,001	154,675	102,372		(52,303)	66.19%
EXPENDITURES	1,247,045	(22,246)	1,224,799	1,012,684	31,121	180,994	82.68%
OTHER FINANCING SOURCES							
Transfers In	998,009	0	998,009	998,009		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	998,009	0	998,009	998,009		0	100.00%
Excess (deficiency) of revenues over expenditures				87,697			
251 - ANIMAL CONTROL							
REVENUES	51,000	0	51,000	48,994		(2,006)	96.07%
EXPENDITURES	72,000	0	72,000	57,083	0	14,917	79.28%
OTHER FINANCING SOURCES							
Transfers In	21,000	41,153	62,153	62,153		0	100.00%
Transfers (Out)	(21,000)	(41,153)	(62,153)	(62,153)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(8,089)			
253 - ARCHAEOLOGICAL							
REVENUES	504	0	504	18,504		18,000	3671.45%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				18,504			
255 - CAPITAL EQUIPMENT RESERVE							
REVENUES	30,497	0	30,497	90,198		59,701	295.76%
EXPENDITURES	156,761	0	156,761	73,948	2,014	80,799	47.17%
OTHER FINANCING SOURCES							
Transfers In	27,581	0	27,581	27,581		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	27,581	0	27,581	27,581		0	100.00%
Excess (deficiency) of revenues over expenditures				43,831			
257 - CHILDREN & YOUTH							
REVENUES	1,493,011	(30,705)	1,462,306	1,441,139		(21,167)	98.55%
EXPENDITURES	1,458,606	(30,705)	1,427,901	1,178,445	143,006	106,450	82.53%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				262,694			
262 - COMMUNITY DEVELOPMENT							
REVENUES	1,423	0	1,423	(285)		(1,708)	(20.01%)
EXPENDITURES	235,357	0	235,357	128,885	77,241	29,231	54.76%
OTHER FINANCING SOURCES							
Transfers In	259,434	0	259,434	259,434		0	100.00%
Transfers (Out)	0	(170,913)	(170,913)	0		170,913	0.00%
TOTAL - OTHER FINANCING SOURCES	259,434	(170,913)	88,521	259,434		170,913	293.08%
Excess (deficiency) of revenues over expenditures				130,265			
264 - DEDICATED FEES							
REVENUES	20,000	0	20,000	14,383		(5,617)	71.92%
EXPENDITURES	13,333	0	13,333	9,181	4,152	0	68.86%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(6,667)	3,830	(2,837)	(6,667)		(3,830)	235.00%
TOTAL - OTHER FINANCING SOURCES	(6,667)	3,830	(2,837)	(6,667)		(3,830)	235.00%
Excess (deficiency) of revenues over expenditures				(1,465)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
266 - DEDICATED MGRT							
REVENUES	9,976,381	0	9,976,381	10,936,018		959,637	109.62%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(9,874,968)	(50,700)	(9,925,668)	(9,925,668)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(9,874,968)	(50,700)	(9,925,668)	(9,925,668)		0	100.00%
Excess (deficiency) of revenues over expenditures				1,010,350			
268 - ECONOMIC DEVELOPMENT							
REVENUES	1,733,130	100,000	1,833,130	1,200,940		(632,190)	65.51%
EXPENDITURES	1,378,024	100,000	1,478,024	1,246,738	125,965	105,321	84.35%
OTHER FINANCING SOURCES							
Transfers In	0	300,000	300,000	300,000		0	100.00%
Transfers (Out)	(20,000)	(33,313)	(53,313)	(53,312)		1	100.00%
TOTAL - OTHER FINANCING SOURCES	(20,000)	266,687	246,687	246,688		1	100.00%
Excess (deficiency) of revenues over expenditures				200,890			
271 - HOUSING							
REVENUES	1,448	0	1,448	265,189		263,741	18314.15%
EXPENDITURES	46,999	17,650	64,649	34,755	0	29,894	53.76%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				230,434			
273 - HUMAN SERVICES							
REVENUES	894,280	0	894,280	976,440		82,160	109.19%
EXPENDITURES	973,094	0	973,094	860,102	82,434	30,558	88.39%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				116,338			
275 - IMPACT FEES							
REVENUES	2,066,909	0	2,066,909	803,312		(1,263,597)	38.87%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	58,295	58,295	58,295		0	100.00%
Transfers (Out)	(2,058,192)	836,310	(1,221,882)	(1,221,882)		0	100.00%
TOTAL - OTHER FINANCING SOURCES	(2,058,192)	894,605	(1,163,587)	(1,163,587)		0	100.00%
Excess (deficiency) of revenues over expenditures				(360,275)			
276 - MORTGAGE REFUND RESIDUAL							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
277 - MUNICIPAL COURT							
REVENUES	564,614	0	564,614	585,605		20,991	103.72%
EXPENDITURES	944,515	0	944,515	865,244	8,217	71,054	91.61%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	(12,750)		(12,750)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	(12,750)		(12,750)	n/a
Excess (deficiency) of revenues over expenditures				(292,389)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
282 - NW QUADRANT DEVELOPMENT							
REVENUES	904	0	904	(170)		(1,074)	(18.78%)
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(170)			
284 - PLANNING & LAND USE							
REVENUES	0	0	0	(15)		(15)	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(15)			
285 - PUBLIC ELECTIONS FINANCING							
REVENUES	17,106	0	17,106	(437)		(17,543)	(2.55%)
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(437)			
286 - PUBLIC SAFETY							
REVENUES	0	300	300	300		(0)	99.98%
EXPENDITURES	0	10	10	8	0	2	84.60%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				291			
288 - RESOURCE CONSERVATION							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	(1,810)	(1,810)	(1,810)		(0)	100.02%
TOTAL - OTHER FINANCING SOURCES	0	(1,810)	(1,810)	(1,810)		(0)	100.02%
Excess (deficiency) of revenues over expenditures				(1,810)			
291 - STORM WATER/DRAINAGE							
REVENUES	2,320,000	0	2,320,000	1,511,916		(808,084)	65.17%
EXPENDITURES	613,178	680,000	1,293,178	1,110,916	212,844	(30,583)	85.91%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				401,000			
292 - TIERRA CONTENTA LAND SALE							
REVENUES	3,725	0	3,725	(540)		(4,265)	(14.49%)
EXPENDITURES	0	29,418	29,418	0	0	29,418	0.00%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(540)			

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
293 - TRANSIT							
REVENUES	71,773	0	71,773	61,345		(10,428)	85.47%
EXPENDITURES	100,541	0	100,541	93,658	0	6,883	93.15%
OTHER FINANCING SOURCES							
Transfers In	29,101	0	29,101	29,101		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	29,101	0	29,101	29,101		0	100.00%
Excess (deficiency) of revenues over expenditures				(3,212)			
FUND 299 SUMMARY							
Revenue - TOTAL	\$19,250,379	\$220,596	\$19,470,975	\$18,055,209		(1,415,766)	92.73%
Expenditures - TOTAL	\$7,239,453	\$774,127	\$8,013,580	\$6,671,649	\$686,994	654,937	83.25%
TOTAL - OTHER FINANCING SOURCES	(\$10,645,702)	\$941,699	(\$9,704,003)	(\$9,549,670)		\$154,333	98.41%

CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$14,514,444	\$0	\$14,514,444	\$16,204,743		\$1,690,299	111.65%
GRT- Hold Harmless	\$1,483,588	\$0	\$1,483,588	\$1,501,396		\$17,808	101.20%
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$12,802,272	(\$745,429)	\$12,056,843	\$8,235,974		(\$3,820,869)	68.31%
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
County/Other Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$114,297	\$0	\$114,297	\$8,545		(\$105,752)	7.48%
Miscellaneous	\$87,000	\$86,414	\$173,414	\$61,592		(\$111,822)	35.52%
TOTAL CAPITAL PROJECTS REVENUES	\$29,001,601	(\$659,015)	\$28,342,586	\$26,012,251		(\$2,330,335)	91.78%
EXPENDITURES							
Parks/Recreation	\$10,133,985	\$4,095,111	\$14,229,096	\$6,264,629	\$3,616,729	\$4,347,738	44.03%
Housing	\$0	\$16,946	\$16,946	\$16,945	\$0	\$1	100.00%
Equipment & Buildings	\$1,626,991	\$407,641	\$2,034,632	\$783,782	\$441,074	\$809,776	38.52%
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$5,162	(\$5,162)	n/a
Infrastructure	\$11,568,620	\$291,175	\$11,859,795	\$8,762,504	\$1,349,415	\$1,747,877	73.88%
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$5,666,739	\$867,996	\$6,534,735	\$4,326,272	\$886,207	\$1,322,256	66.20%
TOTAL CAPITAL PROJECTS EXPENDITURES	\$28,996,335	\$5,678,869	\$34,675,204	\$20,154,133	\$6,298,586	\$8,222,485	58.12%
OTHER FINANCING SOURCES							
Transfers In	\$2,388,192	\$19,557,748	\$21,945,940	\$21,781,703		(\$164,237)	99.25%
Transfers (Out)	(\$12,691,375)	(\$18,543,927)	(\$31,235,302)	(\$31,235,330)		(\$28)	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$10,303,183)	\$1,013,821	(\$9,289,362)	(\$9,453,627)		(\$164,265)	101.77%
Excess (deficiency) of revenues over expenditures				(\$3,595,509)			

DEBT SERVICE

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
GENERAL OBLIGATION BONDS [FUND 401]							
REVENUES:							
General Obligation - (Property tax)	\$3,131,922	\$0	\$3,131,922	\$4,406,482		\$1,274,560	140.70%
Investment Income	\$4,923	\$0	\$4,923	\$2,048		(\$2,875)	41.61%
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$3,136,845	\$0	\$3,136,845	\$4,408,530		\$1,271,685	140.54%
EXPENDITURES							
General Obligation - Principal	\$2,100,000	\$0	\$2,100,000	\$16,178,070	\$0	(\$14,078,070)	770.38%
General Obligation - Interest	\$1,420,090	\$0	\$1,420,090	\$1,511,509	\$0	(\$91,419)	106.44%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$5,464	\$100,000	\$105,464	\$69,836	\$41,130	(\$5,502)	66.22%
TOTAL EXPENDITURES	\$3,525,554	\$100,000	\$3,625,554	\$17,759,415	\$41,130	(\$14,174,991)	489.84%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$9,582,000	\$9,582,000	\$9,582,000		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$9,582,000	\$9,582,000	\$9,582,000		\$0	100.00%
Excess (deficiency) of revenues over expenditures [401]				(\$3,768,885)			
REVENUE BONDS [FUND 402]							
REVENUES:							
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
Revenue Bonds - GRT	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$9,250	\$0	\$9,250	\$10,476		(\$1,226)	113.25%
Revenue Bonds - Other	\$0	\$0	\$0	\$0		\$0	n/a
REVENUE BOND REVENUE - TOTAL	\$9,250	\$0	\$9,250	\$10,476		(\$1,226)	113.25%
EXPENDITURES							
Revenue Bonds - Principal	\$8,175,000	\$0	\$8,175,000	\$8,175,000	\$0	\$0	100.00%
Revenue Bonds - Interest	\$3,679,451	\$0	\$3,679,451	\$3,473,466	\$0	\$205,985	94.40%
Other Revenue Bond Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$4,383	\$0	\$4,383	\$8,081	\$0	(\$3,698)	184.37%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$11,858,834	\$0	\$11,858,834	\$11,656,547	\$0	\$202,287	98.29%
OTHER FINANCING SOURCES							
Transfers In	\$11,858,833	\$0	\$11,858,833	\$11,858,833		\$0	100.00%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$11,858,833	\$0	\$11,858,833	\$11,858,833		\$0	100.00%
Excess (deficiency) of revenues over expenditures [402]				\$212,762			
OTHER DEBT SERVICE [FUND 403]							
REVENUES:							
Investment Income	\$0	\$0	\$0	\$334,930		\$334,930	n/a
Loan Revenue	\$0	\$917,815	\$917,815	\$2,937,815		\$2,020,000	320.09%
Other - Misc	\$0	\$0	\$0	\$0		\$0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$917,815	\$917,815	\$3,272,745		\$2,354,930	356.58%
EXPENDITURES							
NMFA Loan Payments	\$275,868	\$0	\$275,868	\$2,589,437	\$0	\$2,313,569	938.65%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other Debt Service - Misc	\$0	\$8,586	\$8,586	\$28,785	\$36	\$20,199	335.26%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$275,868	\$8,586	\$284,454	\$2,618,222	\$36	\$2,333,768	920.44%
OTHER FINANCING SOURCES							
Transfers In	\$275,868	\$0	\$275,868	\$275,868		\$0	100.00%
Transfers (Out)	\$0	(\$909,229)	(\$909,229)	(\$909,229)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	\$275,868	(\$909,229)	(\$633,361)	(\$633,361)		\$0	100.00%
Excess (deficiency) of revenues over expenditures [403]				\$21,162			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
503 - Sewer							
Charges for Services	\$11,549,315	\$0	\$11,549,315	\$11,606,077		\$56,762	100.49%
Interest on Investments	\$80,431	\$0	\$80,431	\$747,927		\$667,496	929.90%
Gross Receipts - dedicated	\$1,976,320	\$0	\$1,976,320	\$2,078,074		\$101,754	105.15%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$9,684	\$0	\$9,684	\$4,077,731		\$4,068,047	42107.92%
TOTAL REVENUES - Waste Water Fund	\$13,615,750	\$0	\$13,615,750	\$18,509,809		\$4,894,059	135.94%
EXPENDITURES							
503 - Sewer	\$18,730,593	\$598,454	\$19,329,047	\$16,041,099	\$2,288,938	\$999,010	82.99%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$2,957,273	\$2,957,273	\$2,957,684		\$411	100.01%
Transfers (Out)	\$0	(\$2,957,323)	(\$2,957,323)	(\$2,957,734)		(\$411)	100.01%
TOTAL-OTHER FINANCING SOURCES	\$0	(\$50)	(\$50)	(\$50)		\$0	99.24%
Excess (deficiency) of revenues over expenditures				\$2,468,660			
REVENUES							
504 - Solid Waste							
Charges for Services	\$12,290,394	\$38,051	\$12,328,445	\$12,636,275		\$307,830	102.50%
Interest on Investments	\$29,521	\$0	\$29,521	\$29,120		(\$401)	98.64%
Gross Receipts - dedicated	\$1,976,320	\$0	\$1,976,320	\$2,078,218		\$101,898	105.16%
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$5,000	\$7,711,835	\$7,716,835	\$7,847,610		\$130,775	101.69%
TOTAL REVENUES - Solid Waste Fund	\$14,301,235	\$7,749,886	\$22,051,121	\$22,591,223		\$540,102	102.45%
EXPENDITURES							
504 - Solid Waste	\$14,765,419	\$9,292,500	\$24,057,919	\$22,102,250	\$1,840,801	\$114,868	91.87%
OTHER FINANCING SOURCES							
Transfers In	\$14,000	\$19,717	\$33,717	\$33,716		(\$1)	100.00%
Transfers (Out)	(\$275,868)	(\$60,186)	(\$336,054)	(\$336,053)		\$1	100.00%
TOTAL-OTHER FINANCING SOURCES	(\$261,868)	(\$40,469)	(\$302,337)	(\$302,337)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$186,636			
REVENUES							
505 - Water Fund							
Charges for Services	\$34,473,599	\$0	\$34,473,599	\$31,510,762		(\$2,962,837)	91.41%
Interest on Investments	\$253,816	\$0	\$253,816	\$90,716		(\$163,100)	35.74%
Gross Receipts - dedicated	\$5,186,916	\$0	\$5,186,916	\$4,835,300		(\$351,616)	93.22%
Grants - State	\$0	\$0	\$0	\$107,505		\$107,505	n/a
Grants - Federal	\$843,954	\$0	\$843,954	\$14,069		(\$829,885)	1.67%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$36,000	\$0	\$36,000	\$202,328		\$166,328	562.02%
TOTAL REVENUES - Water Fund	\$40,794,285	\$0	\$40,794,285	\$36,760,679		(\$4,033,606)	90.11%
EXPENDITURES							
505 - Water Fund	\$51,352,153	(\$818,099)	\$50,534,054	\$34,288,469	\$7,753,289	\$8,492,297	67.85%
OTHER FINANCING SOURCES							
Transfers In	\$3,407,149	(\$221,133)	\$3,186,016	\$7,070,497		\$3,884,481	221.92%
Transfers (Out)	(\$3,407,149)	(\$1,403,412)	(\$4,810,561)	(\$8,695,042)		(\$3,884,481)	180.75%
TOTAL-OTHER FINANCING SOURCES	\$0	(\$1,624,545)	(\$1,624,545)	(\$1,624,545)		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$847,666			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
506 - Joint Enterprise							
Charges for Services	\$6,527,000	\$0	\$6,527,000	\$6,809,250		\$282,250	104.32%
Interest on Investments	\$45,762	\$0	\$45,762	\$155,243		\$109,481	339.24%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$150,000	\$0	\$150,000	\$130,901		(\$19,099)	87.27%
TOTAL REV. - Joint Enterprise Fund	\$6,722,762	\$0	\$6,722,762	\$7,095,394		\$372,632	105.54%
EXPENDITURES							
506 - Joint Enterprise	\$6,874,589	\$1,536,024	\$8,410,613	\$6,171,211	\$853,134	\$1,386,268	73.37%
OTHER FINANCING SOURCES							
Transfers In	\$500,000	\$627,907	\$1,127,907	\$1,127,907		\$0	100.00%
Transfers (Out)	(\$500,000)	(\$627,907)	(\$1,127,907)	(\$1,127,907)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$924,183			
REVENUES							
507 - Airport							
Charges for Services	\$1,391,328	\$0	\$1,391,328	\$1,333,301		(\$58,027)	95.83%
Interest on Investments	\$1,693	\$0	\$1,693	(\$178)		(\$1,871)	(10.49%)
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$10,000	\$1,356,216	\$1,366,216	\$326,505		(\$1,039,712)	23.90%
Grants - Federal	\$0	\$2,052,474	\$2,052,474	\$574,467		(\$1,478,007)	27.99%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$330,000	\$0	\$330,000	\$110,373		(\$219,627)	33.45%
TOTAL REVENUES - Airport Fund	\$1,733,021	\$3,408,690	\$5,141,711	\$2,344,468		(\$2,797,243)	45.60%
EXPENDITURES							
507 - Airport	\$1,878,252	\$3,520,070	\$5,398,322	\$2,472,451	\$532,945	\$2,392,926	45.80%
OTHER FINANCING SOURCES							
Transfers In	\$812,062	\$111,380	\$923,442	\$924,553		\$1,111	100.12%
Transfers (Out)	(\$666,336)	(\$22,431)	(\$688,767)	(\$688,767)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$145,726	\$88,949	\$234,675	\$235,786		\$1,111	100.47%
Excess (deficiency) of revenues over expenditures				\$107,803			
REVENUES							
514 - Parking							
Charges for Services	\$5,203,113	\$0	\$5,203,113	\$4,711,365		(\$491,748)	90.55%
Interest on Investments	\$30,924	\$0	\$30,924	(\$354)		(\$31,278)	(1.14%)
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$737,353	\$0	\$737,353	\$441,213		(\$296,140)	59.84%
TOTAL REVENUES - Parking Fund	\$5,971,390	\$0	\$5,971,390	\$5,152,224		(\$819,166)	86.28%
EXPENDITURES							
514 - Parking	\$6,071,624	(\$53,750)	\$6,017,874	\$5,000,669	\$192,785	\$824,420	83.10%
OTHER FINANCING SOURCES							
Transfers In	\$902,308	\$0	\$902,308	\$902,308		\$0	100.00%
Transfers (Out)	(\$965,670)	(\$11,518)	(\$977,188)	(\$965,670)		\$11,518	98.82%
TOTAL-OTHER FINANCING SOURCES	(\$63,362)	(\$11,518)	(\$74,880)	(\$63,362)		\$11,518	84.62%
Excess (deficiency) of revenues over expenditures				\$88,193			

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
515 - Transit							
Charges for Services	\$442,500	\$0	\$442,500	\$393,241		(\$49,259)	88.87%
Interest on Investments	\$0	\$0	\$0	\$11,137		\$11,137	n/a
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$470,000	\$470,000	\$52,937		(\$417,063)	11.26%
Grants - Federal	\$1,955,484	\$375,736	\$2,331,220	\$1,603,609		(\$727,611)	68.79%
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$1,073,595	\$0	\$1,073,595	\$987,435		(\$86,160)	91.97%
TOTAL REVENUES - Transit Fund	\$3,471,579	\$845,736	\$4,317,315	\$3,048,359		(\$1,268,956)	70.61%
EXPENDITURES							
515 - Transit	\$11,699,543	\$628,129	\$12,327,672	\$9,427,021	\$63,934	\$2,836,717	76.47%
OTHER FINANCING SOURCES							
Transfers In	\$7,764,737	\$1,174,585	\$8,939,322	\$8,939,322		\$0	100.00%
Transfers (Out)	(\$342,859)	\$0	(\$342,859)	(\$342,859)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$7,421,878	\$1,174,585	\$8,596,463	\$8,596,463		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$2,217,801			
REVENUES							
516 - Recreation							
Charges for Services	\$3,033,963	\$0	\$3,033,963	\$2,931,366		(\$102,597)	96.62%
Interest on Investments	\$8,000	\$0	\$8,000	\$434,306		\$426,306	5428.83%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$0	\$305,917	\$305,917	\$256,582		(\$49,335)	83.87%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$57,000	\$0	\$57,000	\$6,403,984		\$6,346,984	11235.06%
TOTAL REVENUES - Recreation Fund	\$3,098,963	\$305,917	\$3,404,880	\$10,026,238		\$6,621,358	294.47%
EXPENDITURES							
516 - Recreation	\$7,681,081	\$461,835	\$8,142,916	\$13,015,895	\$311,190	(\$5,184,168)	159.84%
OTHER FINANCING SOURCES							
Transfers In	\$4,022,496	\$1,686,601	\$5,709,097	\$5,709,097		\$0	100.00%
Transfers (Out)	(\$3,713)	(\$592,485)	(\$596,198)	(\$596,198)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$4,018,783	\$1,094,116	\$5,112,899	\$5,112,899		\$0	100.00%
Excess (deficiency) of revenues over expenditures				\$2,123,243			
REVENUES							
599 - Other Enterprise							
Charges for Services	\$7,341,141	(\$1,270,000)	\$6,071,141	\$6,043,674		(\$27,467)	99.55%
Interest on Investments	\$22,051	(\$2,375)	\$19,676	\$46,398		\$26,722	235.81%
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$6,323	\$135,893	\$142,216	\$7,982		(\$134,234)	5.61%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n/a
Other	\$637,768	\$0	\$637,768	\$640,501		\$2,733	100.43%
TOTAL REV. - Other Enterprise Fund	\$8,007,283	(\$1,136,482)	\$6,870,801	\$6,738,556		(\$132,245)	98.08%
EXPENDITURES							
599 - Other Enterprise	\$13,722,005	\$326,482	\$14,048,487	\$13,043,449	\$584,806	\$420,232	92.85%
OTHER FINANCING SOURCES							
Transfers In	\$5,934,716	\$2,948,746	\$8,883,462	\$9,292,041		\$408,579	104.60%
Transfers (Out)	(\$75,227)	(\$6,806,773)	(\$6,882,000)	(\$6,882,000)		\$0	100.00%
TOTAL-OTHER FINANCING SOURCES	\$5,859,489	(\$3,858,027)	\$2,001,462	\$2,410,041		\$408,579	120.41%

ENTERPRISE FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
	Excess (deficiency) of revenues over expenditures				(\$3,894,852)		

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANCES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$27,556,262	\$127,599	\$27,683,861	\$28,020,330		\$336,469	101.22%
Interest on Investments	\$51,815	\$0	\$51,815	\$47,559		(\$4,256)	91.79%
Miscellaneous revenues	\$60,000	\$50,000	\$110,000	\$124,225		\$14,225	112.93%
TOTAL REVENUES	\$27,668,077	\$177,599	\$27,845,676	\$28,192,114		\$346,438	101.24%
EXPENDITURES							
Operating Expenditures	\$29,569,112	\$185,000	\$29,754,112	\$27,362,194	\$228,446	\$2,163,472	91.96%
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$29,569,112	\$185,000	\$29,754,112	\$27,362,194	\$228,446	\$2,163,472	91.96%
OTHER FINANCING SOURCES							
Transfers In	\$2,108,053	\$0	\$2,108,053	\$2,108,053		\$0	100.00%
Transfers (Out)	(\$2,203,939)	\$0	(\$2,203,939)	(\$2,203,939)		\$0	100.00%
TOTAL - OTHER FINANCING SOURCES	(\$95,886)	\$0	(\$95,886)	(\$95,886)		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$734,034			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Charges for Services	\$319,293	\$129,563	\$448,856	\$41,774		(\$407,082)	9.31%
Interest on Investments	\$12,662	\$0	\$12,662	\$41,512		\$28,850	327.85%
Tax Revenues	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$6,976,925	\$2,037,063	\$9,013,988	\$2,933,057		(\$6,080,931)	32.54%
TOTAL REVENUES	\$7,308,880	\$2,166,626	\$9,475,506	\$3,016,343		(\$6,459,163)	31.83%
EXPENDITURES							
Operating Expenditures	\$161,883	\$7,841,850	\$8,003,733	\$5,744,226	\$2,080,896	\$178,611	71.77%
Capital Outlay	\$0	\$1,041,472	\$1,041,472	\$302,208	\$803,468	(\$64,205)	29.02%
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$161,883	\$8,883,322	\$9,045,205	\$6,046,434	\$2,884,364	\$114,406	66.85%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$3,030,091)			

New Mexico Department of Finance and Administration
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Quarterly Budget Adjustments

MUNICIPALITY:
City of Santa Fe

Fiscal Year 2016-2017

RED=DEFICIT

ROUNDED TO NEAREST DOLLAR

For Local Government
Division use only

DFA APPROVAL DATE	DFA RESO. NUMBER	CITY OF SANTA FE RESO. NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	COMMENTS
		(Apvd. Bud.)	GENERAL FUND - Operating (GF)	101	19,559,837		0	83,053,612	(4,294,639)	78,495,471	19,823,340	6,541,289	13,282,050	1st Quarter: reallocation of available balance to the CIP budget, plus appropriations for LEAD opiate addiction program, school cross-guards and City Attorney staff
12/21/2016	17-161	2016-81	GENERAL FUND - Operating (GF)	101					(7,259,021)	496,872	12,067,447		5,462,353	Balance
02/15/2017	17-256	2017-15	GENERAL FUND - Operating (GF)	101		(18,727,079)	14,430,197	328,482	(155,228)	342,658	(4,466,285)		(4,466,285)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting revision of the Short Term Rental Ordinance, allocation of automated building permit fee
		TBD	GENERAL FUND - Operating (GF)	101			(956,951)	72,335	(213,139)	(73,880)	(1,023,875)		(1,023,875)	4th Quarter: adjustments reflecting updates to investments schedule, plus budget adjustments reflecting appropriations for the May 2 special City election, Police Quarterly reimbursement grants, the LEAD opiate addiction program, etc.
													0	
													0	
													0	
			FUND TOTAL	101	19,559,837	(18,727,079)	13,473,246	83,454,429	(11,922,026)	79,261,121	6,577,286	6,605,093	(27,907)	
			SPECIAL REVENUE FUNDS	200										
		(Apvd. Bud.)	CORRECTION	201	409,552		0	287,597	0	279,280	417,869		417,869	
		2017-15	CORRECTION	201		(387,229)	386,808				(422)		(422)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule.
		TBD	CORRECTION	201			(25,651)				(25,651)		(25,651)	4th Quarter: adjustments reflecting updates to investments schedule
													0	
													0	
													0	
			FUND TOTAL	201	409,552	(387,229)	361,156	287,597	0	279,280	391,796		391,796	
		(Apvd. Bud.)	ENVIRONMENTAL GRT	202	0		0	0	0	0	0		0	4th Quarter: adjustments reflecting close-out of Wastewater Misc. Improvements Fund/reversion of balance to the MGRT Environmental/Infrastructure Fund
		TBD	ENVIRONMENTAL GRT	202					50		50		50	
			FUND TOTAL	202	0	0	0	0	50	0	50		50	
		(Apvd. Bud.)	EMS	206	50		0	20,000	0	20,000	50		50	
02/15/2017	17-256	2017-15	EMS	206		1,734	30,913				32,647		32,647	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule.
		TBD	EMS	206			(2,050)				(2,050)		(2,050)	4th Quarter: adjustments reflecting updates to investments schedule
													0	
													0	
													0	
			FUND TOTAL	206	50	1,734	28,863	20,000	0	20,000	30,647		30,647	
		(Apvd. Bud.)	ENHANCED 911	207	0		0	0	0	0	0		0	
													0	
			FUND TOTAL	207	0	0	0	0	0	0	0		0	
		(Apvd. Bud.)	FIRE PROTECTION FUND	209	359,585		0	1,698,102	0	1,214,186	843,501		843,501	1st Quarter: adjustments reflecting appropriation for remaining term of NM DFA/PRC State Fire Fund grant, and reallocation of available balance to Fire-related CIP projects
12/21/2016	17-161	2016-81	FIRE PROTECTION FUND	209				17,702	(63,377)	17,702	780,124		780,124	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting reallocation of the Mobile Hospital Health program budget to available resources
02/15/2017	17-256	2017-15	FIRE PROTECTION FUND	209		(325,529)	590,118	(370,441)	155,228	514,758	(465,383)		(465,383)	4th Quarter: adjustments reflecting updates to investments schedule, plus budget adjustments reflecting appropriation of 2016 State Fire Marshal Fire Protection Fund distribution, allocation of Water fundings for purchase of wildland firefighting
		TBD	FIRE PROTECTION FUND	209			(38,134)	100,000	1,009,391	1,375,507	(305,250)		(305,250)	
													0	
													0	
			FUND TOTAL	209	359,585	(325,529)	550,983	1,445,363	1,101,242	3,122,153	9,491		9,491	
		(Apvd. Bud.)	LEPF	211	993,179		0	2,128,526	0	2,112,316	1,009,389		1,009,389	
02/15/2017	17-256	2017-15	LEPF	211		(954,906)	663,206	19,631		59,831	(331,900)		(331,900)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting appropriation of the US Dept. of Justice Federal Bureau of Investigation Grant
		TBD	LEPF	211			(43,981)			294,361	(338,362)		(338,362)	4th Quarter: adjustments reflecting updates to investments schedule, plus budget adjustments reflecting appropriations for computer replacements and mobile video system trailers
													0	
													0	
			FUND TOTAL	211	993,179	(954,906)	619,225	2,148,157	0	2,466,528	339,127		339,127	
		(Apvd. Bud.)	LODGERS' TAX	214	3,825,791		0	10,277,010	(4,855,019)	5,152,692	4,095,100		4,095,100	
02/15/2017	17-256	2017-15	LODGERS' TAX	214		(3,646,104)	3,113,649	9,829		10,082	(532,708)		(532,708)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting appropriation of reimbursement for Visitor Bureau facilitation expenses, and
		TBD	LODGERS' TAX	214			(206,484)	50,000	20,913	160,000	(295,572)		(295,572)	4th Quarter: adjustments reflecting updates to investments schedule, plus budget adjustments reflecting appropriations for airline seat guarantees and SF County funding for the NM Air Alliance, corrections to budget for the Lodgers' Tax
													0	
			FUND TOTAL	214	3,825,791	(3,646,104)	2,907,164	10,336,839	(4,834,106)	5,322,764	3,266,820		3,266,820	
		(Apvd. Bud.)	MUNICIPAL STREET	216	2,840,354		0	1,445,000	0	1,470,096	2,815,258		2,815,258	1st Quarter: reallocation of available balance to streets-related CIP projects
12/21/2016	17-161	2016-81	MUNICIPAL STREET	216					(972,264)		1,842,994		1,842,994	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule
		2017-15	MUNICIPAL STREET	216		(2,685,329)	2,686,308				980		980	4th Quarter: adjustments reflecting updates to investments schedule
		TBD	MUNICIPAL STREET	216			(178,145)				(178,145)		(178,145)	
													0	
													0	
			FUND TOTAL	216	2,840,354	(2,685,329)	2,508,164	1,445,000	(972,264)	1,470,096	1,665,829		1,665,829	

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Local Government Division
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DFA APPROVAL DATE	DFA RESO. NUMBER	CITY OF SANTA FE RESO. NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	COMMENTS
		(Apvd Bud)	RECREATION (SPECIAL REV.)	217	1,223,570		0	2,120,503	(1,521,592)	598,450	1,224,031		1,224,031	1st Quarter: correction to Recreation GRT allocation
12/21/2016	17-161	2016-81	RECREATION (SPECIAL REV.)	217					20,700	20,700	0		0	
02/15/2017	17-256	2017-15	RECREATION (SPECIAL REV.)	217		(1,164,322)	1,026,667				(137,655)		(137,655)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule
		TBD	RECREATION (SPECIAL REV.)	217			(68,084)				(68,084)		(68,084)	4th Quarter: adjustments reflecting updates to investments schedule
											0		0	
											0		0	
											0		0	
			FUND TOTAL	217	1,223,570	(1,164,322)	958,583	2,120,503	(1,500,892)	619,150	1,018,292		1,018,292	
		(Apvd Bud)	INTERGOVERNMENTAL GRANTS	218	313,351		0	2,452,893	188,407	2,397,101	557,550		557,550	1st Quarter: grant adjustments reflecting final awards for MPO/transportation grants, US HUD CDBG & Shelter + Care grants, and Homeland Security/Community Management grants
12/21/2016	17-161	2016-81	INTERGOVERNMENTAL GRANTS	218		313,385		(888,041)		50,704	31,636		31,636	
		2017-15	INTERGOVERNMENTAL GRANTS	218		(301,767)	200,726			8,546	(137,907)		(137,907)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting appropriation for the remaining term of a prior year US HUD/Community
		TBD	INTERGOVERNMENTAL GRANTS	218			(13,311)	180,357	5,415	170,028	2,435		2,435	4th Quarter: adjustments reflecting updates to investments schedule, plus budget adjustments reflecting appropriations of US DHS/NM Homeland Security grants/local match/no funds, and additional US HUD/CDBG grant award for
											0		0	
											0		0	
											0		0	
			FUND TOTAL	218	313,351	11,627	187,415	1,716,990	193,822	1,969,491	453,714		453,714	
		(Apvd Bud)	SENIOR CITIZEN	219	301,356		0	1,557,233	2,272,266	3,829,499	301,356		301,356	1st Quarter: adjustments to Senior grants based on final grant awards from NM/Fed. Agency on Aging, programs affected include the Cash in Lieu of Commodities Program and the NM State Agency Capital Improvement Grant
12/21/2016	17-161	2016-81	SENIOR CITIZEN	219		240,468				50,704	301,356		301,356	
02/15/2017	17-256	2017-15	SENIOR CITIZEN	219		(282,246)	331,148	10,669		26,723	32,848		32,848	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments to US HHS and Federal/State Agency on Aging senior services grants based on final awards and
		TBD	SENIOR CITIZEN	219			(21,950)	43,643		43,643	(21,960)		(21,960)	4th Quarter: adjustments reflecting updates to investments schedule, plus adjustments to reassign grant budgets to final awards from the NM/Federal Agencies on Aging, and appropriation of one-time additional grant award from US HHS for
											0		0	
											0		0	
											0		0	
			FUND TOTAL	219	301,356	(41,778)	309,188	1,662,249	2,272,266	3,950,569	552,712		552,712	
		(Apvd Bud)	DWI PROGRAM	223	651,611		0	524,704	0	591,822	584,493		584,493	1st Quarter: appropriation for DWI Forfeiture vehicle parking lot security improvements
02/15/2017	17-256	2017-15	DWI PROGRAM	223		(616,387)	610,367				584,493		584,493	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule
		TBD	DWI PROGRAM	223			(40,477)				(40,477)		(40,477)	4th Quarter: adjustments reflecting updates to investments schedule
											0		0	
											0		0	
											0		0	
			FUND TOTAL	223	651,611	(616,387)	569,890	524,704	0	591,822	537,996		537,996	
		(Apvd Bud)	OTHER SPECIAL REVENUE	299	10,872,661		0	19,250,379	(10,645,782)	7,239,453	12,237,885		12,237,885	1st Quarter: appropriations for ongoing economic development initiatives and drainage improvements, and correction to allocation of Impact Fees to CIP projects
12/21/2016	17-161	2016-81	OTHER SPECIAL REVENUE	299				400,000	147,409	1,080,000	11,705,294		11,705,294	
02/15/2017	17-256	2017-15	OTHER SPECIAL REVENUE	299		(10,350,924)	9,040,776	87,564	(517,522)	(38,615)	(1,701,491)		(1,701,491)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting
		TBD	OTHER SPECIAL REVENUE	299			(599,547)	(266,968)	1,311,812	(267,258)	712,555		712,555	4th Quarter: adjustments reflecting updates to investments schedule, plus budget adjustments reflecting reduction of transfer to General Fund from Comcast Franchise Fee Fund to address projected fund deficit, close-out of SE Business
											0		0	
											0		0	
											0		0	
			FUND TOTAL	299	10,872,661	(10,350,924)	8,441,229	19,470,975	(9,704,003)	8,013,580	10,716,359		10,716,359	
			CAPITAL PROJECT FUNDS	300										
		(Apvd Bud)	CAPITAL PROJECT FUNDS	300	23,846,149		0	29,001,601	(10,303,183)	28,996,335	13,550,232		13,550,232	1st Quarter: appropriations for the FY 16/17 Capital Improvement Program (CIP) including allocations from various funds and remaining non-grant balances
12/21/2016	17-161	2016-81	CAPITAL PROJECT FUNDS	300		(1,084,724)		1,272,774	8,076,411	7,317,068	15,582,349		15,582,349	
02/15/2017	17-256	2017-15	CAPITAL PROJECT FUNDS	300		(21,562,507)	20,808,749	(3,104,597)	(1,780,724)	(2,841,755)	(2,996,324)		(2,996,324)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting appropriation and realignment of US F&M DNT CIP grants and local match
		TBD	CAPITAL PROJECT FUNDS	300			(1,380,016)	1,172,808	(5,281,866)	1,003,556	(6,492,630)		(6,492,630)	4th Quarter: adjustments reflecting updates to investments schedule, plus budget adjustments reflecting reallocation of available 2008 Parks Bond funding to the Fort Marcy Bridge/Complex, Herb Martinez Park, Calle Louisa Park, Monica Lucero Park
											0		0	
											0		0	
											0		0	
			FUND TOTAL	300	23,846,149	(22,847,231)	19,429,732	28,342,586	(9,289,382)	34,675,204	5,008,670		5,008,670	
			DEBT SERVICE FUNDS	400										
		(Apvd Bud)	G. O. BONDS	401	1,946,475		0	3,136,845	0	3,625,554	1,557,766		1,557,766	
02/15/2017	17-256	2017-15	G. O. BONDS	401		(1,823,635)	2,128,603				304,969		304,969	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule
		TBD	G. O. BONDS	401		2,156,020	(141,160)		9,582,000	100,000	11,496,860		11,496,860	4th Quarter: adjustments reflecting updates to investments schedule, plus budget adjustments reflecting defeasance of 2008 General Obligation debt via internal loans from various City funds (also relates to adjustment to beginning cash balance)
											0		0	
											0		0	
											0		0	
			FUND TOTAL	401	1,946,475	332,385	1,987,443	3,136,845	9,582,000	3,625,554	13,359,595		13,359,595	
		(Apvd Bud)	REVENUE BONDS	402	197,028		0	9,250	11,858,833	11,858,834	206,277		206,277	
02/15/2017	17-256	2017-15	REVENUE BONDS	402		(185,848)	193,717				206,277		206,277	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule
		TBD	REVENUE BONDS	402			(12,846)				(12,846)		(12,846)	4th Quarter: adjustments reflecting updates to investments schedule
											0		0	
											0		0	
											0		0	
			FUND TOTAL	402	197,028	(185,848)	180,870	9,250	11,858,833	11,858,834	201,298		201,298	

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		(Apvd. Bud.)	DEBT SERVICE OTHER	403	2,742		0	0	275,868	275,868	2,742		2,742	
02/15/2017	17-256	2017-15	DEBT SERVICE OTHER	403		(2,584)	2,740				157		157	
		TBD	DEBT SERVICE OTHER	403			(182)	917,815	(909,229)	8,586	(182)		(182)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule
											0		0	
											0		0	4th Quarter adjustments reflecting updates to investments schedule, plus budget adjustments reflecting appropriation of NMFA Loan #31 for purchase of Fire Department equipment
											0		0	
			FUND TOTAL	403	2,742	(2,584)	2,559	917,815	(833,391)	284,454	2,717		2,717	
			ENTERPRISE FUNDS	500										
		(Apvd. Bud.)	WASTE WATER	503	23,597,744		0	13,615,750	0	18,730,593	18,482,901		18,482,901	
02/15/2017	17-256	2017-15	WASTE WATER	503		(22,393,822)	20,861,813				18,482,901		18,482,901	
		TBD	WASTE WATER	503			(1,383,469)		(50)	598,454	(1,981,973)		(1,981,973)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule
											0		0	
											0		0	4th Quarter adjustments reflecting updates to investments schedule, plus budget adjustments reflecting appropriations for Wastewater project engineering and on-call private services, close-out of Anusa Fria Sewerline Extension CIP Fund
											0		0	
			FUND TOTAL	503	23,597,744	(22,393,822)	19,478,344	13,615,750	(50)	19,329,047	14,968,920		14,968,920	
		(Apvd. Bud.)	SOLID WASTE	504	9,408,515		0	14,301,235	(261,898)	14,765,419	8,682,463		8,682,463	
12/21/2016	17-161	2016-81	SOLID WASTE	504						137,809	8,544,654		8,544,654	1st Quarter appropriations for the 25-Year Sustainability Plan and for investigation of closed Ortiz Landfill per required Abatement Plan
02/15/2017	17-256	2017-15	SOLID WASTE	504		(8,967,097)	7,648,969	38,051		1,455,556	(2,735,634)		(2,735,634)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting appropriations for a domestic collection system, compostable recycling costs and for
		TBD	SOLID WASTE	504			(507,248)	7,711,835	(40,469)	7,699,135	(535,017)		(535,017)	4th Quarter adjustments reflecting updates to investments schedule, plus budget adjustments reflecting appropriations for heavy equipment/vehicle maintenance and Sustainable Santa Fe costs, re-issuance of 2015A GRT Bonds, and close-out of
											0		0	
											0		0	
			FUND TOTAL	504	9,408,515	(8,967,097)	7,141,721	22,051,121	(302,337)	24,057,919	5,274,003		5,274,003	
		(Apvd. Bud.)	WATER FUND	505	116,573,661		0	40,794,285	0	51,352,153	106,015,793		106,015,793	
02/15/2017	17-256	2017-15	WATER FUND	505		(114,777,000)	31,132,895				106,015,793		106,015,793	
		TBD	WATER FUND	505			(2,064,605)		(1,624,545)	(818,099)	(2,871,051)		(2,871,051)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule
											0		0	
											0		0	4th Quarter adjustments reflecting updates to investments schedule, plus budget adjustments reflecting allocation of Water GRT revenue to the Water Tank Projects CIP Fund to cover a deficit and fund the Hospital Tank project, allocation of Water
			FUND TOTAL	505	116,573,661	(114,777,000)	29,068,291	40,794,285	(1,624,545)	50,534,054	19,500,638		19,500,638	
		(Apvd. Bud.)	JOINT ENTERPRISE	506	9,241,450		0	6,722,762	0	6,874,589	9,089,623		9,089,623	
12/21/2016	17-161	2016-81	JOINT ENTERPRISE	506						140,933	8,948,690		8,948,690	1st Quarter appropriations from available SF Solid Waste Management Agency (S/WMA) reserves for e-waste recycling, bird waste cleaning, road repaving, effluent water supply system upgrade, and recycling containers
02/15/2017	17-256	2017-15	JOINT ENTERPRISE	506		(8,444,479)	13,810,064			989,488	4,376,097		4,376,097	2nd Quarter adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting appropriations for equipment purchases budgeted in the prior year, on-call landfill
		TBD	JOINT ENTERPRISE	506			(915,826)			405,603	(1,321,429)		(1,321,429)	4th Quarter adjustments reflecting updates to investments schedule, plus budget adjustments reflecting appropriation from available balances for walking floor trailers, unanticipated repairs, Transfer Station energy lease costs, culter mill/wood
											0		0	
											0		0	
			FUND TOTAL	506	9,241,450	(8,444,479)	12,894,238	6,722,762	0	8,410,613	12,003,358		12,003,358	
		(Apvd. Bud.)	AIRPORT	507	63,501		0	1,733,021	145,726	1,878,262	63,996		63,996	
12/21/2016	17-161	2016-81	AIRPORT	507		126,183		1,000,450	17,111	1,054,631	26,926		26,926	1st Quarter adjustments reflecting appropriation for remaining term of NMHTD grant for ongoing Airport safety/security upgrades, appropriation of NM
02/15/2017	17-256	2017-15	AIRPORT	507		(170,485)	332,693	2,330,938	65,838	2,396,776	162,208		162,208	2nd Quarter adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting appropriation of NMFA Severance Tax Bond grant for the Airport emission project, appropriation of
		TBD	AIRPORT	507			(22,063)	77,302	6,000	68,663	(7,424)		(7,424)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting appropriation and realignment of US FAA/NM DOT Airport grants and local
											0		0	4th Quarter adjustments reflecting updates to investments schedule, plus budget adjustments reflecting reallocation of CIP funding to the Airport Paying Projects Fund and the Airport Taxiway D asphalt catchbasin project, and re-appropriation of
											0		0	
			FUND TOTAL	507	63,501	(44,302)	310,630	5,141,711	234,675	5,398,322	307,894		307,894	
		(Apvd. Bud.)	PARKING	514	385,115		0	5,971,390	(63,362)	6,071,624	221,519		221,519	
02/15/2017	17-256	2017-15	PARKING	514		(361,053)	416,951				221,519		221,519	
		TBD	PARKING	514			(27,650)		(11,518)	(53,750)	14,582		14,582	2nd Quarter adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule
											0		0	
											0		0	4th Quarter adjustments reflecting updates to investments schedule, plus budget adjustment to transfer of lease payment for Market Station facility to cover fund deficit and correction for prior year budget re-appropriated in error
											0		0	
			FUND TOTAL	514	385,115	(361,053)	389,300	5,971,390	(74,880)	6,017,874	291,998		291,998	
		(Apvd. Bud.)	TRANSIT	515	2,704,966		0	3,471,579	7,421,878	11,699,543	1,898,880		1,898,880	
12/21/2016	17-161	2016-81	TRANSIT	515				470,000	30,000	500,000	1,898,880		1,898,880	1st Quarter appropriation of NM DFA/Severance Tax Bond grant for the Transit bus building improvements project, appropriation of NM DFA grant for the Transit bus
02/15/2017	17-256	2017-15	TRANSIT	515		(2,652,788)	904,139	367,530	1,144,585	128,129	(364,663)		(364,663)	2nd Quarter adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting
		TBD	TRANSIT	515			(58,959)	8,206			(51,753)		(51,753)	4th Quarter adjustments reflecting updates to investments schedule, plus adjustments to realign US DOT/FTA grant budgets to final awards
											0		0	
											0		0	
			FUND TOTAL	515	2,704,966	(2,652,788)	844,180	4,317,315	8,596,463	12,327,672	1,482,464		1,482,464	

New Mexico Department of Finance and Administration
Local Government Division
Quarterly Budget Adjustments

DFA APPROVAL DATE	DFA RESO. NUMBER	CITY OF SANTA FE RESO. NUMBER	DFA FUND TITLE	DFA FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	AUDIT ADJUSTMENTS TO BEGINNING CASH BALANCES	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE	COMMENTS
		(Apvd. Bud.)	RECREATION ENTERPRISE	516	848,099		0	3,098,963	4,018,783	7,581,081	284,764		284,764	1st Quarter: appropriation and realignment of budget for ongoing maintenance/renovation projects at the City's Municipal Recreation Complex (MRC)
12/21/2016	17-161	2016-81	RECREATION ENTERPRISE	516		1,084,724			3,031	436,649	(148,854)		(148,854)	and Governor's Charities Foundation Center (GCFC) per the approved CIP program.
02/15/2017	17-256	2017-15	RECREATION ENTERPRISE	516		(1,884,146)	843,475	300,580	1,087,823	19,849	327,882		327,882	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures and inclusion of investments schedule, plus budget adjustments reflecting
		TBD	RECREATION ENTERPRISE	516			(55,936)	5,337	3,262	5,337	(52,674)		(52,674)	reallocation from un-committed CIP funding to allocate an ongoing structural fund
											0		0	4th Quarter: adjustments reflecting updates to investments schedule, plus budget
											0		0	adjustments reflecting reallocation of available 2008 Parks Bond funding to the
											0		0	GCFC Park CIP project, budget correction for purchase of a grassy iron trailer at
			FUND TOTAL	516	848,099	(799,422)	787,539	3,404,880	5,112,899	8,142,916	1,211,078		1,211,078	
		(Apvd. Bud.)	OTHER ENTERPRISE	599	44,783,937		0	8,007,283	5,859,489	13,722,005	44,928,704		44,928,704	1st Quarter: appropriation of NM DFA/Severance Tax Bond grant for the Rialard
12/21/2016	17-161	2016-81	OTHER ENTERPRISE	599				135,893		135,000	44,929,597		44,929,597	Farmers' Market pavilion project, and adjustment to align NM Arts Division grant
02/15/2017	17-256	2017-15	OTHER ENTERPRISE	599		(43,986,389)	13,820,067	(2,375)		(401)	(30,168,295)		(30,168,295)	budget to final award.
		TBD	OTHER ENTERPRISE	599			(916,490)	(1,270,000)	(3,858,027)	191,883	(6,238,400)		(6,238,400)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures
											0		0	and inclusion of investments schedule, plus budget adjustments reflecting close-out
											0		0	of College of Santa Fe funds no longer in use.
											0		0	4th Quarter: adjustments reflecting updates to investments schedule, plus budget
											0		0	adjustments reflecting revised SF University of Art & Design property lease
											0		0	agreement, defeasance of 2008 General Obligation debt via internal loans from
			FUND TOTAL	599	44,783,937	(43,986,389)	12,903,578	6,870,801	2,001,462	14,048,487	8,524,901		8,524,901	
			INTERNAL SERVICE FUNDS	600										
		(Apvd. Bud.)	INTERNAL SERVICE FUNDS	600	18,802,329		0	27,668,077	(95,886)	29,569,112	16,805,408		16,805,408	1st Quarter: allocation of insurer reimbursement for the Employee Wellness
12/21/2016	17-161	2016-81	INTERNAL SERVICE FUNDS	600				50,000		50,000	0		0	Program
02/15/2017	17-256	2017-15	INTERNAL SERVICE FUNDS	600		(17,849,139)	16,517,083	(401)			(1,332,478)		(1,332,478)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures
		TBD	INTERNAL SERVICE FUNDS	600			(1,095,343)	128,000		135,000	(1,102,343)		(1,102,343)	and inclusion of investments schedule, plus budget adjustments reflecting close-out
											0		0	of College of Santa Fe funds no longer in use.
											0		0	4th Quarter: adjustments reflecting updates to investments schedule, plus budget
											0		0	adjustments reflecting annual union sick leave bank donations/usage
			FUND TOTAL	600	18,802,329	(17,849,139)	15,421,720	27,845,676	(95,886)	29,754,112	14,370,587		14,370,587	
			TRUST AND AGENCY FUNDS	700										
		(Apvd. Bud.)	TRUST AND AGENCY FUNDS	700	4,002,169		0	7,308,880	0	161,883	11,149,166		11,149,166	1st Quarter: adjustments reflecting implementation of final Board-approved
12/21/2016	17-161	2016-81	TRUST AND AGENCY FUNDS	700				1,888,539		8,815,235	4,432,470		4,432,470	Buckman Direct Diversion Agency (BDD) budget, plus appropriation for raw water
02/15/2017	17-256	2017-15	TRUST AND AGENCY FUNDS	700		(3,752,017)	4,334,695	504,736		504,736	582,679		582,679	usage.
		TBD	TRUST AND AGENCY FUNDS	700			(287,459)	(236,649)		(236,649)	(287,459)		(287,459)	2nd Quarter: adjustments to beginning balance reflecting final audited cash figures
											0		0	and inclusion of investments schedule, plus appropriation for four (4) raw water
											0		0	turnouts at the Buckman Direct Diversion facility.
											0		0	4th Quarter: adjustments reflecting updates to investments schedule, plus budget
											0		0	adjustments reflecting appropriation for BDD fiscal agent fee due to City and
											0		0	offsetting City/County as Carmanas revenue shares.
			FUND TOTAL	700	4,002,169	(3,752,017)	4,047,236	9,475,506	0	9,045,205	4,727,690		4,727,690	
			GRAND TOTAL	ALL FUNDS	297,756,776	(285,417,811)	155,802,488	303,250,489	0	344,596,821	126,795,930	6,605,093	120,190,837	

PREPARED BY: Andrew Hopkins, Budget Analyst
Name and Title

Internal DFA Use:

DFA Resolution number: _____

Verified by: _____

Official Resolution attached: _____