

CITY OF SANTA FE

RESOLUTION NO. 2013 - 72

INTRODUCED BY:

Finance Committee

13 AUG -1 AM 10:47

JANUARY 10, 2014
SANTA FE, NM 87500

A RESOLUTION

*RELATING TO A REQUEST FOR APPROVAL OF FOURTH QUARTER (YEAR-END)
BUDGET ADJUSTMENTS FOR FISCAL YEAR 2012/2013.*

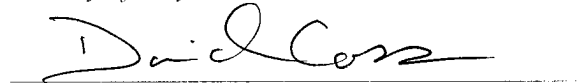
*WHEREAS, the Governing Body of the City of Santa Fe, meeting in regular session on
July 31, 2013, did propose to ask for budget adjustments; and:*

*WHEREAS, a Fourth Quarter Review of the Fiscal Year 2012/2013 Budget by the
Governing Body of the City of Santa Fe has shown a need to address significant priorities.*

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

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

PASSED, APPROVED and ADOPTED the 31st day of July, 2013.

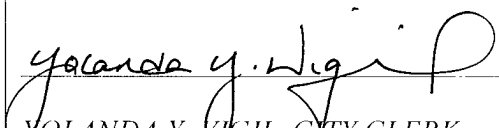


DAVID COSS, MAYOR

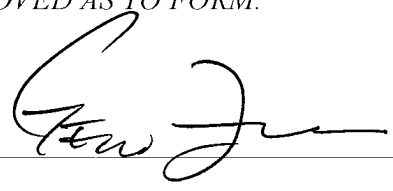
Resolution # 13-842

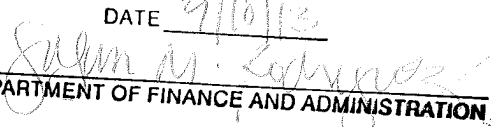
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ATTEST:


YOLANDA Y. VIGIL, CITY CLERK

APPROVED AS TO FORM:


GENO ZAMORA, CITY ATTORNEY

APPROVED PURSUANT TO
SECTION 1-10-1, N.M.S.A. FOR
LOCAL GOVERNMENT DIVISION
DATE 9/10/13
BY 
DEPARTMENT OF FINANCE AND ADMINISTRATION

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

CITY OF SANTA FE
FOURTH QUARTER FY 2012/2013 - RESOLUTION DETAIL BY CATEGORY & FUND

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
<u>Adjustments Not Previously Approved by City Council:</u>					
1001	General Fund	Adjustments to General Fund revenue based on year-end actual			
1001	General Fund	NM Administrative Office of the Courts 2013 grant award	\$ 75,776	\$ 654,590	\$ 654,590
1001	General Fund	Budget correction - NM EMNRD Community Forest grant	(15,731)	(15,731)	-
1001	General Fund	Appropriation for car reimbursement - City Manager's Office	2,800	-	(2,800)
2117	Economic Development	Adjustment to payment in lieu of tax for Thornburg IRB to SFPS	-	(2,974)	(2,974)
2120	Municipal GRT - Railroad/General	Increase for Railroad ground lease/NMFA loan payment deferral	53,654	-	(53,654)
2251	Fire Property Tax/Safety	Realign Fire Property Tax based on year-end revenue/expenses	(61,755)	24,498	86,253
2304	Transit - Ridership Program	Adjustment to NMHTD grant budget based on final award	(10,210)	10,000	20,210
2324	Section 112 Grant Fund	Adjustments to correct negative budget balances in grant fund	(102,200)	-	102,200
2325	Section 5303 Grant Fund	Adjustments to correct negative budget balances in grant fund	(87,273)	-	87,273
2513	Children & Youth Programs	Appropriation to cover operating deficit in Children & Youth Prog.	21,176	-	(21,176)
2528	Senior Nutrition Program	Adjustment to NM Agency on Aging grant based on final actuals	(19,450)	-	19,450
2528	Senior Nutrition Program	Adjustment reflecting increased grant equipment reimbursement	4,500	4,500	-
2534	Senior Assisted Transportation	Adjustment to NM Agency on Aging grant based on final actuals	(91,773)	(28,822)	62,951
2539	NM State Agency CIP Grant	Fund correction to NM Agency on Aging MEG Center grant	(58,840)	(58,840)	-
2603	Community Urban Forest Prog.	Budget correction - NM EMNRD Community Forest grant	15,731	15,731	-
2705	Recreation Fund	Correction for Summer Youth fee increase not approved for 12/13	-	(90,000)	(90,000)
2707	Historic Preservation Grant	Adjustment to NM DFA/Cultural Affairs grant based on award	(11,890)	(11,890)	-
2710	COPS Grant Program Fund	Adjustment to US Dept. of Justice COPS grant based on award	-	82,296	82,296
		Remove budgeted transfer for Water debt repayment - actual			
3102	½% GRT Income Fund	Repayment done as a direct movement of cash	-	(2,000,000)	(2,000,000)
3366	Signal Light CIP Projects	Reallocation to Mun. Rec. Complex CIP per project schedules	36,000	-	(36,000)
3366	Signal Light CIP Projects	Reallocation to Parks Maintenance CIP per project schedules	11,300	-	(11,300)
3392	Paved Street Resurfacing	Correction to budget for Railroad Market Station project	(500,000)	-	500,000
3392	Paved Street Resurfacing	Appropriation from escrow account for Plaza del Sur pavement	15,000	15,000	-
3702	SF Rail/River Trail CIP	Appropriation for SF Rail Trail retaining wall/slope stabilization	20,081	20,081	-
3702	SF Rail/River Trail CIP	Adjustment to SF County grant budget for required reconciliation	1,762	1,762	-
3717	Senior Center Renovations CIP	Fund correction to NM Agency on Aging MEG Center grant	58,840	58,840	-
3754	Parks Maintenance CIP	Reallocation from Library Remodeling CIP per project schedules	70,000	70,000	-
3754	Parks Maintenance CIP	Reallocation from Signal Light CIP Fund per project schedules	11,300	11,300	-
3754	Parks Maintenance CIP	Reallocation from Frenchy's Park Bridge CIP per project sched.	5,000	5,000	-
3754	Parks Maintenance CIP	Reallocation from Plaza Gazebo CIP per project schedules	5,000	5,000	-
3754	Parks Maintenance CIP	Reallocation from Avenida Contenta Park CIP per project sched.	3,000	3,000	-
3793	Avenida Contenta Park CIP	Reallocation to Parks Maintenance CIP per project schedules	3,000	-	(3,000)
3795	Frenchy's Park Bridge CIP	Reallocation to Parks Maintenance CIP per project schedules	5,000	-	(5,000)
3799	Plaza Gazebo CIP	Reallocation to Parks Maintenance CIP per project schedules	5,000	-	(5,000)
3803	Trails Projects	Adjustment to SF County grant budget for required reconciliation	(1,762)	(1,762)	-
3817	Broadband Infrastructure CIP	Correction to budget for Railroad Market Station project	(900,000)	-	900,000

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
43001	Adam Armijo Park CIP Project	Reallocation from Peralta Park CIP per project schedules	-	5,798	5,798
43003	Archuleta Property Park CIP	Reallocation to Las Acequias Park CIP per project schedules	2,323	-	(2,323)
43003	Archuleta Property Park CIP	Reallocation to GCCC CIP Bond Fund per project schedules	2,115	-	(2,115)
43003	Archuleta Property Park CIP	Reallocation to Patrick Smith Park CIP per project schedules	1,200	-	(1,200)
43003	Archuleta Property Park CIP	Reallocation to Cielo Vista Park CIP per project schedules	848	-	(848)
43009	Cielo Vista Park CIP Project	Reallocation from Archuleta Property Park CIP per proj. sched.	-	848	848
43027	Las Acequias Park CIP Project	Reallocation from Archuleta Property Park CIP per proj. sched.	-	2,323	2,323
43029	Los Milagros Park CIP Project	Reallocation to Rancho del Sol Park CIP per project schedules	8,512	-	(8,512)
43038	Patrick Smith Park CIP Project	Reallocation from Archuleta Property Park CIP per proj. sched.	-	1,200	1,200
43039	Peralta Park CIP Project	Reallocation to Torreón Park CIP per project schedules	12,500	-	(12,500)
43039	Peralta Park CIP Project	Reallocation to Adam Armijo Park CIP per project schedules	5,798	-	(5,798)
43039	Peralta Park CIP Project	Reallocation to Rancho del Sol Park CIP per project schedules	5,520	-	(5,520)
43045	Rancho del Sol Park CIP Project	Reallocation from Los Milagros Park CIP per project schedules	-	8,512	8,512
43045	Rancho del Sol Park CIP Project	Reallocation from Peralta Park CIP per project schedules	-	5,520	5,520
43047	SF River Parkway CIP Project	Reallocation from Arroyo Chamiso Trail CIP per project sched.	49,000	49,000	-
43050	Torreón Park CIP Project	Reallocation from Peralta Park CIP per project schedules	12,500	12,500	-
4113	2002 GRT Bond Issue	Reallocation to 2013A Refunding to meet bond covenants	32	-	(32)
4114	2004 GRT Bond Issue	Reallocation to 2006 GRT CIP Bond to meet bond covenants	15,996	-	(15,996)
4114	2004 GRT Bond Issue	Adjustments to debt service payments/interest/admin. fees	(6,635)	(150)	6,485
4114	2004 GRT Bond Issue	Reallocation from 2012A/CIP Refunding to meet bond covenants	-	650	650
4114	2004 GRT Bond Issue	Reallocation from 2008 GRT CIP to meet bond covenants	-	200	200
4115	2004B GRT Refunding R/Y	Close-out of 2004B Refunding/balance transfer to 2013A Refund.	88	-	(88)
4116	2006 GRT CIP Bond Issue	Adjustments reflecting 2013B Refunding of 2006 GRT CIP Bonds	11,922,388	11,922,388	-
4116	2006 GRT CIP Bond Issue	Reallocation to 2004 GRT Bond Issue to meet bond covenants	-	15,996	15,996
4116	2006 GRT CIP Bond Issue	Adjustments to interest distribution/bond administration fees	(85)	2,000	2,085
4120	2008 GRT CIP Bond Issue	Reallocation from 2010A/B Refunding to meet bond covenants	-	10,000	10,000
4120	2008 GRT CIP Bond Issue	Adjustments to interest distribution/bond administration fees	(65)	1,100	1,165
4120	2008 GRT CIP Bond Issue	Reallocation to 2004 GRT Bond Issue to meet bond covenants	200	-	(200)
4122	2008B GRT Refunding Bonds	Adjustment to interest distribution based on earnings to date	-	(10,660)	(10,660)
4123	2010A/B Refunding Bonds	Reallocation to 2008 GRT CIP Bond to meet bond covenants	10,000	-	(10,000)
4123	2010A/B Refunding Bonds	Adjustments to interest distribution/bond administration fees	(2,835)	9,740	12,575
4124	2012A/CIP Refunding Bonds	Correction to allocation of 2012A Bond proceeds to Transit	500,000	500,000	-
4124	2012A/CIP Refunding Bonds	Adjustments to interest distribution/bond administration fees	(85)	52,385	52,470
4124	2012A/CIP Refunding Bonds	Reallocation to 2013B Refunding to meet bond covenants	50,760	-	(50,760)
4124	2012A/CIP Refunding Bonds	Reallocation to 2013A Refunding to meet bond covenants	34,240	-	(34,240)
4124	2012A/CIP Refunding Bonds	Reallocation to 2004 GRT Bond Issue to meet bond covenants	650	-	(650)
4125	2013A Refunding Bonds	Adjustments reflecting 2013B Refunding of 2006 GRT CIP Bonds	12,108,780	12,110,297	1,517
4125	2013A Refunding Bonds	Reallocation from 2012A/CIP Refunding to meet bond covenants	-	34,240	34,240
4125	2013A Refunding Bonds	Reallocation from 2002 GRT Issue to meet bond covenants	-	2,032	2,032
4125	2013A Refunding Bonds	Close-out of 2004B Refunding/balance transfer to 2013A Refund.	-	88	88
4126	2013B Refunding Bonds	Adjustments reflecting 2013B Refunding of NMFA Parking Loan	14,188,840	14,193,551	4,711
4126	2013B Refunding Bonds	Reallocation from 2012A/CIP Refunding to meet bond covenants	-	50,760	50,760
4150	2008 General Obligation Bonds	Adjustments to interest distribution/bond administration fees	(2,921)	(41,500)	(38,579)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
4205	NMFA Parking Loan	Adjustments reflecting 2013B Refunding of NMFA Parking Loan	13,973,045	13,973,445	400
5100	Civic Convention Center	Adjustments to interest distribution/bond administration fees	(2,240)	(2,000)	240
5250	Solid Waste Management	Adjustments to interest distribution/bond compliance contracts	(3,896)	(6,000)	(2,104)
5300	Water Operating Fund	Adjustments to interest/debt service alloc./bond compliance fees	(16,814)	3,059,911	3,076,725
5300	Water Operating Fund	Remove budgeted transfer for Water debt repayment - actual repayment done as a direct movement of cash	(2,000,000)	-	2,000,000
5300	Water Operating Fund	Adjustment to carry forward budget for water rights acquisition	220,319	-	(220,319)
5358	Water Supply Projects	Adjustments to debt service principal/bond compliance fees	(17,530)	-	17,530
5391	Water Bond 2009 A/B	Adjustments to interest/Fed. subsidy/payments for 2009 bonds	3,093,191	(23,821)	(3,117,012)
5400	Transit Bus Operations	Correction--reimbursement for Transit svcs. provided to NCRD	-	519,602	519,602
5400	Transit Bus Operations	Correction to allocation of 2012A/CIP Refunding Bond proceeds	500,000	-	(500,000)
5400	Transit Bus Operations	Realign Transit budget based on year-end revenue/expenses	(442,166)	-	442,166
5400	Transit Bus Operations	Staff registration fees for Community Transportation Expo 2013	4,500	4,500	-
5400	Transit Bus Operations	Appropriation for Transit interns assigned to special projects	3,000	3,000	-
5400	Transit Bus Operations	Adjustments for Transit route matching technical assistance	2,000	2,000	-
5407	Transit Federal Grants	Adjustment to US DOT/ARRA grant budget based on final award	26,155	26,155	-
5409	SFT Welfare-to-Work Program	Adjustment to US DOT/ARRA grant budget based on final award	(349,498)	(506,855)	(157,357)
5416	Transit Bus Federal Grant	Correction to budget account/amount for Transit Federal grants	(92,256)	56,014	148,270
5421	SFT Paratransit Program	Adjustments to Paratransit revenue/exp. budget based on actual	(281,000)	(166,011)	114,989
5421	SFT Paratransit Program	Adjustments for Transit route matching technical assistance	6,000	6,000	-
5450	Wastewater Management	Allocation of bond cost of issue reimbursement from closing	-	58,555	58,555
5450	Wastewater Management	Adjustments to interest distribution/bond administration fees	(1,500)	(4,800)	(3,300)
5500	SWMA Caja del Rio Landfill	Appropriation for Solid Waste Mgmt. Study + SF County share	209,434	89,551	(119,883)
5500	SWMA Caja del Rio Landfill	Adjustments reflecting increased Landfill sales of rock	48,734	64,857	16,123
5500	SWMA Caja del Rio Landfill	Appropriation from available cash for Landfill permitting services	25,865	-	(25,865)
5507	SWMA Cell 3 Development	Appropriation for engineering design/quality assurance services	137,716	-	(137,716)
5521	SWMA Landfill Permitting	Appropriation from available cash for Landfill permitting services	25,865	25,865	-
5600	Municipal Recreation Complex	Adjustment to MRC expense budget based on year-end activity	(16,182)	-	16,182
5601	Municipal Recreation Complex CIP	Reallocation from Signal Light CIP Fund per project schedules	36,000	36,000	-
5601	Municipal Recreation Complex CIP	Reallocation from Southside Signal CIP per project schedules	34,000	34,000	-
5700	Genoveva Chavez Community Ctr.	Adjustments for early payoff of GCCC equipment lease purchase	(15,158)	(15,158)	-
5700	Genoveva Chavez Community Ctr.	Appropriation for GCCC passes - Diabetes Prevention Program	-	835	835
5722	GCCC - CIP Bond	Reallocation from Archuleta Property Park CIP per proj. sched.	-	2,115	2,115
5800	Airport Fund	Realign Airport budget based on year-end revenue/expenses	(26,000)	152,400	178,400
5850	Railyard Development	Adjustments to interest distribution/bond administration fees	(85)	(111,638)	(111,553)
5850	Railyard Development	Increase for Railyard ground lease/NMFA loan payment deferral	-	53,654	53,654
5856	Railyard Market Station	Correction to budget for Railyard Market Station project	-	(1,400,000)	(1,400,000)
5856	Railyard Market Station	Adjustment to interest distribution based on earnings to date	-	500	500
5910	College of Santa Fe Operations	Realign College of Santa Fe budget based on year-end activity	1,177,083	(1,991,616)	(3,168,699)
5910	College of Santa Fe Operations	Reallocation of debt service budget to dedicated debt fund	(2,228,975)	-	2,228,975
5912	College of Santa Fe Debt Fund	Realign College of Santa Fe budget based on year-end activity	356,587	1,177,083	820,496
5912	College of Santa Fe Debt Fund	Adjustments to interest distribution/debt service/admin. fees	(1)	-	1
6106	Benefits Administration Fund	Corrections to benefits assessment for ineligible employees	-	(11,362)	(11,362)

Fund	Fund Title	Adjustment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
6107	Santa Fe Health Fund	Appropriation for GCCC passes - Diabetes Prevention Program	835	-	(835)
6112	AFSCME Sick Leave Bank	Appropriation for AFSCME Sick Leave Bank based on payroll	150,000	220,000	70,000
7412	BDD Carveout/Special Projects	Appropriation of NMFA Loan for the Buckman Solar Project	5,050,000	5,050,000	-
SUBTOTAL - Adjustments Not Previously Approved by City Council			\$ 57,069,728	\$ 58,162,954	\$ 1,093,226
Council-Approved Capital Improvements Program (CIP) Adjustments:					
2720	Impact Fees - Roads	Fund correction--SF County grant for Airport Road improvements	\$ 80,000	\$ -	\$ (80,000)
3125	Municipal Facility Repair CIP	Allocation of 2012A CIP Refunding Bond proceeds to projects	621,000	621,000	-
3213	Airport Improvements Master Plan	Fund correction--SF County grant for Airport Road improvements	(132,935)	(132,935)	-
3213	Airport Improvements Master Plan	Allocation of 2012A CIP Refunding Bond proceeds to projects	125,000	125,000	-
3308	Beautification of Medians CIP	Allocation of 2012A CIP Refunding Bond proceeds to projects	250,000	250,000	-
3355	Botolph Rd. Cold Milling CIP	NM DOT grant to support the Safe Routes to School project	500,000	500,000	-
3392	Paved Street Resurfacing	Allocation of 2012A CIP Refunding Bond proceeds to projects	50,000	50,000	-
3702	SF Rail/River Trail CIP	NMHTD grant for SF Rail Trail retaining wall/slope project	165,000	165,000	-
3715	Fort Marcy Renovation CIP	Allocation of 2012A CIP Refunding Bond proceeds to projects	100,000	100,000	-
3716	Salvador Perez CIP	Allocation of 2012A CIP Refunding Bond proceeds to projects	165,000	165,000	-
3718	Main Library CIP Project	Allocation of 2012A CIP Refunding Bond proceeds to projects	114,000	114,000	-
3719	Bicentennial Pool CIP	Allocation of 2012A CIP Refunding Bond proceeds to projects	100,000	100,000	-
3754	Parks Maintenance CIP	Allocation of 2012A CIP Refunding Bond proceeds to projects	400,000	400,000	-
3768	Bridge Rehabilitation CIP	Allocation of 2012A CIP Refunding Bond proceeds to projects	-	10,000	10,000
3775	City-Wide Traffic Calming CIP	Allocation of 2012A CIP Refunding Bond proceeds to projects	25,000	25,000	-
3818	Airport Landscaping CIP Project	Fund correction--SF County grant for Airport Road improvements	212,935	212,935	-
3818	Airport Landscaping CIP Project	Reallocate CIP funding from Airport Imprvmts. Master Plan CIP	125,000	125,000	-
43055	Parks Trailhead Cameras CIP	Transfer Park GO Bond proceeds to Parks Trail Cameras Proj.	100,000	100,000	-
4124	2012A/CIP Refunding Bonds	Reallocation of CIP bond proceeds from Transit Fed. Grant fund	-	2,000,000	2,000,000
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Municipal Facility Repair CIP prj.	621,000	-	(621,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Parks Maintenance CIP project	400,000	-	(400,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Beautification of Medians CIP prj.	250,000	-	(250,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Salvador Perez CIP project	165,000	-	(165,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Airport Imprvmt. Master Plan CIP	125,000	-	(125,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Main Library CIP project	114,000	-	(114,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Bicentennial Pool CIP project	100,000	-	(100,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Fort Marcy Renovation CIP prj.	100,000	-	(100,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Paved Street Resurfacing CIP prj.	50,000	-	(50,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to GCCC CIP Bond Fund	40,000	-	(40,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Citywide Traffic Calming CIP prj.	25,000	-	(25,000)
4124	2012A/CIP Refunding Bonds	Allocation of bond proceeds to Bridge Rehabilitation CIP project	10,000	-	(10,000)
4150	2008 General Obligation Bond	Transfer Park GO Bond proceeds to Parks Trail Cameras Proj.	100,000	-	(100,000)
5300	Water Operating Fund	Reallocation of Water CIP funding based on available revenue	-	12,260,000	12,260,000
5304	Water Line Extension CIP	Reallocation of Water CIP funding based on available revenue	2,834,671	-	(2,834,671)
5313	Water Construction Projects	Reallocation of Water CIP funding based on available revenue	6,010,000	-	(6,010,000)
5313	Water Construction Projects	NMFA Loan to support the Water Reservoir Infrastructure proj.	1,064,500	1,064,500	-

<i>Fund</i>	<i>Fund Title</i>	<i>Adjustment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
5316	Water Rights Acquisition	Appropriation from Water GRT Fund for water rights acquisition	270,182	270,182	-
5330	1/4% Water GRT Fund	Reallocation of Water CIP funding based on available revenue	558,562	7,091,000	6,532,438
5330	1/4% Water GRT Fund	Appropriation from Water GRT for water tank projects	700,000	-	(700,000)
5330	1/4% Water GRT Fund	Appropriation from Water GRT for water rights acquisition proj.	270,182	-	(270,182)
5355	Water Tank Projects	Appropriation from Water GRT Fund for water tank projects	700,000	700,000	-
5359	Water CIP Projects	Reallocation of Water CIP funding based on available revenue	274	1,030,685	1,030,411
5468	WW Modification/Replacement	Increase for WW Plant NMED-required permit compliance proj.	171,532	-	(171,532)
5722	GCCC - CIP Bond	Allocation of 2012A CIP Refunding Bond proceeds to projects	40,000	40,000	-
5814	Airport Master Plan CIP	Adjustment to NM DOT grant budget based on final award	16,305	34,937	18,632
SUBTOTAL - Council-Approved Capital Improvements Program (CIP) Adjustments			\$ 17,736,208	\$ 27,421,304	\$ 9,685,096
Other Council-Approved Adjustments:					
1001	General Fund	Budget correction for General Fund service charges to SWMA	\$ -	\$ (210,442)	\$ (210,442)
2515	Human Service Providers	Appropriation from SF County for the Food Policy Council	8,500	8,500	-
2722	Impact Fees - Police	Allocation of Police/Fire Impact Fees for Mobile Mapping System	80,000	-	(80,000)
2723	Impact Fees - Fire	Allocation of Police/Fire Impact Fees for Mobile Mapping System	215,206	80,000	(135,206)
4124	2012A/CIP Refunding Bonds	Allocation of prior JP Morgan Chase class action settlement	-	54,450	54,450
5150	Parking Enterprise Fund	Appropriation of lot revenue increase to Archdiocese per lease	70,000	70,000	-
5250	Solid Waste Management	NM Environment Dept. grant for recycling collection unit	114,670	114,670	-
5500	SWMA Caja del Rio Landfill	Budget correction for General Fund service charges to SWMA	(210,442)	-	210,442
6104	Insurance Claims Fund	Appropriation for legal defense services--Qwest v. City case	350,000	-	(350,000)
SUBTOTAL - Other Council-Approved Adjustments			\$ 627,934	\$ 117,178	\$ (510,756)
GRAND TOTAL - ALL ADJUSTMENTS					
			\$ 75,433,870	\$ 85,701,436	\$ 10,267,566

CITY OF SANTA FE - FOURTH QUARTER FY 2012/2013
RESOLUTION DETAIL - TOTAL BY FUND

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
1001	General Fund	\$ 62,845	\$ 504,193	\$ 441,348
2117	Economic Development	-	(2,974)	(2,974)
2120	Municipal GRT - Railyard/Gen.	53,654	-	(53,654)
2251	Fire Property Tax/Safety	(61,755)	24,498	86,253
2304	Transit - Ridefinders Program	(10,210)	10,000	20,210
2324	Section 112 Grant Fund	(102,200)	-	102,200
2325	Section 5303 Grant Fund	(87,273)	-	87,273
2513	Children & Youth Programs	21,176	-	(21,176)
2515	Human Service Providers	8,500	8,500	-
2528	Senior Nutrition Program	(14,950)	4,500	19,450
2534	Senior Assisted Transportation	(91,773)	(28,822)	62,951
2539	NM State Agency CIP Grant	(58,840)	(58,840)	-
2603	Community Urban Forest Prog.	15,731	15,731	-
2705	Recreation Fund	-	(90,000)	(90,000)
2707	Historic Preservation Grant	(11,890)	(11,890)	-
2710	COPS Grant Program Fund	-	82,296	82,296
2720	Impact Fees - Roads	80,000	-	(80,000)
2722	Impact Fees - Police	80,000	-	(80,000)
2723	Impact Fees - Fire	215,206	80,000	(135,206)
3102	½% GRT Income Fund	-	(2,000,000)	(2,000,000)
3125	Municipal Facility Repair CIP	621,000	621,000	-
3213	Airport Improvements Master Plan	(7,935)	(7,935)	-
3308	Beautification of Medians CIP	250,000	250,000	-
3355	Botolph Rd. Cold Milling CIP	500,000	500,000	-
3366	Signal Light CIP Projects	47,300	-	(47,300)
3392	Paved Street Resurfacing	(435,000)	65,000	500,000
3702	SF Rail/River Trail CIP	186,843	186,843	-
3715	Fort Marcy Renovation CIP	100,000	100,000	-
3716	Salvador Perez CIP	165,000	165,000	-
3717	Senior Center Renovations CIP	58,840	58,840	-
3718	Main Library CIP Project	114,000	114,000	-
3719	Bicentennial Pool CIP	100,000	100,000	-
3754	Parks Maintenance CIP	494,300	494,300	-
3768	Bridge Rehabilitation CIP	-	10,000	10,000
3775	City-Wide Traffic Calming CIP	25,000	25,000	-
3793	Avenida Contenta Park CIP	3,000	-	(3,000)
3795	Frenchy's Park Bridge CIP	5,000	-	(5,000)
3799	Plaza Gazebo CIP	5,000	-	(5,000)
3803	Trails Projects	(1,762)	(1,762)	-
3817	Broadband Infrastructure CIP	(900,000)	-	900,000
3818	Airport Landscaping CIP Project	337,935	337,935	-
43001	Adam Armijo Park CIP Project	-	5,798	5,798
43003	Archuleta Property Park CIP	6,486	-	(6,486)
43009	Cielo Vista Park CIP Project	-	848	848
43027	Las Acequias Park CIP Project	-	2,323	2,323
43029	Los Milagros Park CIP Project	8,512	-	(8,512)
43038	Patrick Smith Park CIP Project	-	1,200	1,200
43039	Peralta Park CIP Project	23,818	-	(23,818)
43045	Rancho del Sol Park CIP Project	-	14,032	14,032
43047	SF River Parkway CIP Project	49,000	49,000	-
43050	Torreón Park CIP Project	12,500	12,500	-
43055	Parks Trailhead Cameras CIP	100,000	100,000	-

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
4113	2002 GRT Bond Issue	32	-	(32)
4114	2004 GRT Bond Issue	9,361	700	(8,661)
4115	2004B GRT Refunding R/Y	88	-	(88)
4116	2006 GRT CIP Bond Issue	11,922,303	11,940,384	18,081
4120	2008 GRT CIP Bond Issue	135	11,100	10,965
4122	2008B GRT Refunding Bonds	-	(10,660)	(10,660)
4123	2010A/B Refunding Bonds	7,165	9,740	2,575
4124	2012A/CIP Refunding Bonds	2,585,565	2,606,835	21,270
4125	2013A Refunding Bonds	12,108,780	12,146,657	37,877
4126	2013B Refunding Bonds	14,188,840	14,244,311	55,471
4150	2008 General Obligation Bonds	97,079	(41,500)	(138,579)
4205	NMFA Parking Loan	13,973,045	13,973,445	400
5100	Civic Convention Center	(2,240)	(2,000)	240
5150	Parking Enterprise Fund	70,000	70,000	-
5250	Solid Waste Management	110,774	108,670	(2,104)
5300	Water Operating Fund	(1,796,495)	15,319,911	17,116,406
5304	Water Line Extension CIP	2,834,671	-	(2,834,671)
5313	Water Construction Projects	7,074,500	1,064,500	(6,010,000)
5316	Water Rights Acquisition	270,182	270,182	-
5330	¼% Water GRT Fund	1,528,744	7,091,000	5,562,256
5355	Water Tank Projects	700,000	700,000	-
5358	Water Supply Projects	(17,530)	-	17,530
5359	Water CIP Projects	274	1,030,685	1,030,411
5391	Water Bond 2009 A/B	3,093,191	(23,821)	(3,117,012)
5400	Transit Bus Operations	67,334	529,102	461,768
5407	Transit Federal Grants	26,155	26,155	-
5409	SFT Welfare-to-Work Program	(349,498)	(506,855)	(157,357)
5416	Transit Bus Federal Grant	(92,256)	56,014	148,270
5421	SFT Paratransit Program	(275,000)	(160,011)	114,989
5450	Wastewater Management	(1,500)	53,755	55,255
5468	WW Modification/Replacement	171,532	-	(171,532)
5500	SWMA Caja del Rio Landfill	73,591	154,408	80,817
5507	SWMA Cell 3 Development	137,716	-	(137,716)
5521	SWMA Landfill Permitting	25,865	25,865	-
5600	Municipal Recreation Complex	(16,182)	-	16,182
5601	Municipal Recreation Complex CIP	70,000	70,000	-
5700	Genoveva Chavez Community Ctr.	(15,158)	(14,323)	835
5722	GCCC - CIP Bond	40,000	42,115	2,115
5800	Airport Fund	(26,000)	152,400	178,400
5814	Airport Master Plan CIP	16,305	34,937	18,632
5850	Railyard Development	(85)	(57,984)	(57,899)
5856	Railyard Market Station	-	(1,399,500)	(1,399,500)
5910	College of Santa Fe Operations	(1,051,892)	(1,991,616)	(939,724)
5912	College of Santa Fe Debt Fund	356,586	1,177,083	820,497
6104	Insurance Claims Fund	350,000	-	(350,000)
6106	Benefits Administration Fund	-	(11,362)	(11,362)
6107	Santa Fe Health Fund	835	-	(835)
6112	AFSCME Sick Leave Bank	150,000	220,000	70,000
7412	BDD Carveout/Special Projects	5,050,000	5,050,000	-
GRAND TOTAL - ALL FUNDS		\$ 75,433,870	\$ 85,701,436	\$ 10,267,566

CITY OF SANTA FE
 BARs > \$50,000
 BY DEPARTMENT
 4th QUARTER FY 2012/13

DEPARTMENT / DIVISION

FINANCE DEPARTMENT / ADMINISTRATION

2013B Refunding Bonds	\$13,780,000	Increase – Bond Proceeds Revenue
(Debt Service Fund)		Decrease – Bond Premiums Revenue

POLICE DEPARTMENT / ADMINISTRATION

Camera Nuisance Abatement	\$ 52,835	Increase – Professional Contracts
(Special Revenue Fund)	\$ 19,525	Increase – Grants & Services
	\$ 4,588	Increase – Credit Card Fees
	\$ 50,000	Decrease – Legal Services Contracts
	\$ 4,252	Decrease – Office Supplies
	\$ 1,651	Decrease – Operating Supplies
	\$ 9,990	Decrease – Non-Capitalized Software
	\$ 1,200	Decrease – In-State Per Diem
	\$ 4,000	Decrease – Postage & Mail Service
	\$ 5,855	Decrease – Print/Publish

NON-DEPARTMENTAL / SOLID WASTE MANAGEMENT AGENCY

SFSWMA/Caja del Rio Landfill	\$ 30,000	Increase – Electricity Service
(Enterprise Fund)	\$ 100	Increase – Book Acquisition
	\$ 10,000	Increase – Employee Training/Tuition
	\$ 4,000	Increase – Dues
	\$ 500	Increase – Equipment/Machinery Rental
	\$ 13,000	Increase – Inventory Exempt Purchases
	\$ 5,600	Decrease – Repair & Maintenance: Machinery & Equipment
	\$ 7,000	Decrease – Tires
	\$ 5,000	Decrease – Gasoline
	\$ 40,000	Decrease – Diesel Fuel