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CITY OF SANTA FE, NEW MEXICO

RESOLUTION NO. 2023-31

INTRODUCED BY:

Mayor Alan Webber

A RESOLUTION

REQUESTING APPROVAL OF FOURTH QUARTER BUDGET AMENDMENTS AND ASSOCIATED SCHEDULES FOR FISCAL YEAR 2022/2023 FROM THE LOCAL GOVERNMENT DIVISION OF THE NEW MEXICO DEPARTMENT OF FINANCE AND ADMINISTRATION.

WHEREAS, SFCC 1978, Section 11-4(D), provides that budget adjustments approved by the finance director, city manager, and the governing body shall be included by fund in a quarterly budget resolution approved by the governing body; and

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

WHEREAS, a Fourth Quarter Review of the Fiscal Year 2022/2023 Budget shows a need to address significant priorities through adoption of net budget amendments that the Governing

1 Body, City Manager or Finance Director, Buckman Direct Diversion (“BDD”), or Santa Fe Solid
2 Waste Management Agency (“SFSWMA”) have authorized.

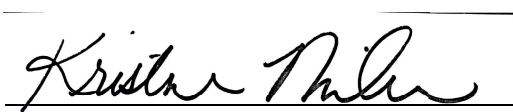
3 **NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE**
4 **CITY OF SANTA FE** that the Governing Body respectfully requests that the Secretary of the New
5 Mexico Department of Finance and Administration approve the Fourth Quarter Budget
6 Amendments and associated DFA/LGD schedules, as detailed on the attached Resolution Detail by
7 Fund (incorporated as Exhibit A), and that the Local Government Division then authorize the
8 transfers.

9 PASSED, APPROVED, and ADOPTED the 26th day of July, 2023.

10 

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12 ALAN WEBBER, MAYOR

13 ATTEST:

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16 KRISTINE MIHELICIC, CITY CLERK

17 APPROVED AS TO FORM:

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19 [Erin McSherry \(Jul 27, 2023 10:58 MDT\)](#)

20 ERIN K. MCSHERRY, CITY ATTORNEY
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LOCAL GOVERNMENT DIVISION
N.M. DEPARTMENT OF FINANCE
AND ADMINISTRATION

Legislation/2023/Resolutions/2023-31 R Fourth Quarter Budget Amendments

EXHIBIT A

CITY OF SANTA FE

4TH QUARTER FY 2022/23

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SUB-SECTION [A]

**AMENDMENTS TO FY 2022/23 BUDGET
THAT HAVE PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL**

**CITY OF SANTA FE - FOURTH QUARTER FY 2022/2023
SUB-SECTION [AJ]: BUDGET AMENDMENTS PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
100	General Fund	Adjustment to correctly record GRT/Property Tax Administration Fees previously booked as net revenues [CC apvd. 6/28/23, #9-q]	\$ 1,252,136	\$ 1,252,136	\$ -
100	General Fund	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	(152,888)	(21,846)	131,042
212	Economic Development	Appropriation of NM Economic Development Dept. grant to support the Meow Wolf LEDA project [CC apvd. 6/28/23, #9-o]	300,000	300,000	-
212	Economic Development	Appropriation of NM Economic Development Dept. grant to support the Earth Traveler LEDA project [CC apvd. 6/28/23, #9-p]	75,000	75,000	-
213	Lodgers' Tax Fund	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	28,388	30,537	2,149
216	Gross Receipts Tax Fund	Adjustment to correctly record GRT/Property Tax Administration Fees previously booked as net revenues [CC apvd. 6/28/23, #9-q]	577,980	577,980	-
221	Emergency Services	Appropriation of US DHS Homeland Security Grant Program funding [CC apvd. 5/10/23, #9-q]	143,028	143,028	-
223	Law Enforcement	Appropriation of NM DFA grant for Police Officer recruitment and retention stipends [CC apvd. 5/10/23, #10-b]	112,500	112,500	-
223	Law Enforcement	Appropriation of NM Department of Public Safety grant for Police Officer retention differential disbursements [CC apvd. 5/10/23, #10-a]	97,322	97,322	-
223	Law Enforcement	Adjustment to correctly record GRT/Property Tax Administration Fees previously booked as net revenues [CC apvd. 6/28/23, #9-q]	96,330	96,330	-
231	City Drainage Fund	Appropriation of Clean Water State Revolving Fund loan for erosion control and bank repair projects [CC apvd. 4/12/23, #9-y]	430,979	430,979	-
231	City Drainage Fund	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	(21,846)	-	21,846
232	Impact Fees Fund	Allocation of roads impact fees to the Canada Rincon Trail CIP project [CC apvd. 4/12/23, #9-x]	387,000	-	(387,000)
232	Impact Fees Fund	Allocation of roads impact fees to the Tierra Contenta Trail Extension CIP project [CC apvd. 6/28/23, #9-s]	191,714	-	(191,714)
233	Transportation Grants	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	14,890	14,890	-
240	Community Development	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	2,413	2,413	-
241	Senior Citizen Grants/Programs	Adjustments to Senior grant budgets based on final awards from the Federal and State Agencies on Aging [CC apvd. 5/31/23, #9-ak]	(260,540)	(260,540)	-
241	Senior Citizen Grants/Programs	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	138,123	138,123	-
241	Senior Citizen Grants/Programs	Appropriation of US Treasury ARPA Grant funding to support Senior Services Division programs [CC apvd. 5/31/23, #9-an]	60,000	60,000	-

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
251	Library Fund	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	24,185	24,185	-
256	Recreation Fund	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	10,821	10,821	-
315	CIP Resource Conservation	Appropriation from Civic Convention Center Fund for solar array repairs [CC apvd. 4/12/23, #9-L-1]	51,221	51,221	-
315	CIP Resource Conservation	Appropriation from Wastewater Fund for the Composting Facility solar array project [CC apvd. 4/12/23, #9-L-2]	51,221	51,221	-
330	CIP Streets & Roadways	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	32,567	32,567	-
355	CIP Parks and Trails	Appropriation of NM DOT grant and roads impact fees for the Tierra Contenta Trail Extension CIP project [CC apvd. 6/28/23, #9-s]	1,316,714	1,316,714	-
355	CIP Parks and Trails	Allocation of roads impact fees to the Canada Rincon Trail CIP project [CC apvd. 4/12/23, #9-x]	387,000	387,000	-
355	CIP Parks and Trails	Appropriation of donations from the Mammel Foundation and the SF Pickleball Club to support the Ft. Marcy Pickleball Courts CIP project [CC apvd. 6/14/23, #9-j]	104,000	104,000	-
365	½% GRT Income Fund	Adjustment to correctly record GRT/Property Tax Administration Fees previously booked as net revenues [CC apvd. 6/28/23, #9-q]	770,644	770,644	-
365	½% GRT Income Fund	Appropriation from available balance for the W. Alameda Emergency Culvert Replacement CIP project [CC apvd. 5/31/23, #10-a]	720,000	-	(720,000)
365	½% GRT Income Fund	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	77,159	77,159	-
400	Debt Service Fund	Adjustment to correctly record GRT/Property Tax Administration Fees previously booked as net revenues [CC apvd. 6/28/23, #9-q]	24,246	24,246	-
500	Waste Water Management	Appropriation from available balance for ongoing sewer line rehabilitation projects [CC apvd. 4/12/23, #9-o]	2,853,619	-	(2,853,619)
500	Waste Water Management	Appropriation from available balance for increased Wastewater Treatment Plant chemicals costs [CC apvd. 4/26/23, #9-g]	350,000	-	(350,000)
500	Waste Water Management	Appropriation from available balance for engineering services related to the Paseo Real Wastewater Reclamation Facility Master Plan [CC apvd. 4/12/23, #9-s]	298,820	-	(298,820)
500	Waste Water Management	Appropriation from available balance for Wastewater utility locating services [CC apvd. 5/10/23, #9-k]	250,000	-	(250,000)
500	Waste Water Management	Appropriation from available balance for Wastewater Treatment Plant sludge disposal field hydroseeding [CC apvd. 4/12/23, #9-j]	158,944	-	(158,944)
500	Waste Water Management	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	105,921	148,533	42,612
500	Waste Water Management	Adjustment to correctly record GRT/Property Tax Administration Fees previously booked as net revenues [CC apvd. 6/28/23, #9-q]	96,330	96,330	-
500	Waste Water Management	Appropriation from available balance for the Wastewater Composting Facility solar array project [CC apvd. 4/12/23, #9-L-2]	51,221	-	(51,221)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
505	Water Management	Appropriation from available balance for priority water line replacements [CC apvd. 4/26/23, #9-i]	5,000,000	-	(5,000,000)
505	Water Management	Appropriation from available balance for the Nichols Dam electric line extension project [CC apvd. 4/12/23, #9-p]	614,607	-	(614,607)
505	Water Management	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	271,679	273,618	1,939
505	Water Management	Appropriation from available balance for required road repairs associated with ongoing Water CIP projects [CC apvd. 4/12/23, #9-u]	234,804	-	(234,804)
505	Water Management	Appropriation from available balance for replacement of a dump truck for the Transmission & Distribution Section [CC apvd. 4/12/23, #9-q]	100,000	-	(100,000)
505	Water Management	Appropriation from available balance to cover projected shortfall in budget for water treatment chemicals [CC apvd. 4/12/23, #9-r]	71,500	-	(71,500)
510	Environmental Services	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	169,260	209,111	39,851
510	Environmental Services	Adjustment to correctly record GRT/Property Tax Administration Fees previously booked as net revenues [CC apvd. 6/28/23, #9-g]	96,330	96,330	-
511	Utilities Administration	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	61,848	110,297	48,449
515	Railyard Properties	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	7,567	7,567	-
520	Santa Fe Convention Center	Appropriation from available revenue in excess of budgeted estimates for Convention Center advertising services [CC apvd. 4/12/23, #9-v]	300,000	300,000	-
520	Santa Fe Convention Center	Appropriation of funding from the Civic Convention Center Fund for solar array repairs [CC apvd. 4/12/23, #9-L-1]	51,221	-	(51,221)
520	Santa Fe Convention Center	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	36,980	42,278	5,298
530	Municipal Recreation Complex	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	6,712	6,712	-
535	Parking	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	37,734	37,734	-
540	Transit Bus System	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	188,558	188,558	-
545	Airport	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	29,198	29,198	-
545	Airport	Appropriation NM DOT grant/local match to fund the purchase of an Advanced Rescue and Firefighting (ARFF) vehicle for the SF Airport [CC apvd. 5/31/23, #9-ar]	1,368,930	1,100,000	(268,930)

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
550	Genoveva Chavez Community Ctr	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	62,719	62,719	-
620	Services to Other Departments	Allocation of 8% increase for AFSCME employees to various City Divisions per approved union disbursement and Council-approved FY23 budget [CC apvd. 4/27/22, #19-a]	150,433	155,852	5,419
TOTAL - Budget Amendments Previously Approved by City Council			\$ 20,067,242	\$ 8,763,467	\$ (11,303,775)

CITY OF SANTA FE
4TH QUARTER FY 2022/23

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SUB-SECTION [B]
AMENDMENTS TO FY 2022/23 BUDGET
THAT HAVE NOT PREVIOUSLY BEEN
APPROVED BY CITY COUNCIL

**CITY OF SANTA FE - FOURTH QUARTER FY 2022/2023
SUB-SECTION [B]: BUDGET AMENDMENTS NOT PREVIOUSLY APPROVED BY CITY COUNCIL**

Fund	Fund Title	Amendment Description	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Budgeted Net Fund Increase (Decrease)
100	General Fund	Appropriation from savings in Economic Development Fund for Asset Management software purchase	\$ 14,000	\$ 14,000	\$ -
212	Economic Development	Appropriation of reimbursement from Descartes Labs resulting from the termination of the associated LEDA project	18,943	18,943	-
212	Economic Development	Appropriation from savings in General Fund/Economic Development for the ongoing Meow Wolf LEDA project	15,575	15,575	-
221	Emergency Services	Appropriation of US DHS grant to Emergency Management for the Continuity of Operations Plan and the Distribution Management Plan	30,000	30,000	-
232	Impact Fees Fund	Allocation of roads impact fees for the Henry Lynch Road Reconstruction CIP project	40,013	-	(40,013)
232	Impact Fees Fund	Allocation of roads impact fees for the Agua Fria/Cottonwood Intersection CIP project	33,610	-	(33,610)
232	Impact Fees Fund	Allocation of roads impact fees for the Henry Lynch/Rufina Intersection CIP project	27,000	-	(27,000)
241	Senior Citizen Grants/Programs	Adjustment to NM Agency on Aging grant for the Senior Transportation Program based on final award	10,000	10,000	-
241	Senior Citizen Grants/Programs	Appropriation from savings in General Fund/Community Services Admin. to fund increase for the Senior Service Director position	1,423	1,423	-
330	CIP Streets & Roadways	Correction to previously-approved re-appropriation of unspent prior year budget for various city-wide streets projects	137,967	814,154	676,187
330	CIP Streets & Roadways	Appropriation from savings in General Fund/Complete Streets for ongoing traffic and safety CIP projects	52,758	52,758	-
330	CIP Streets & Roadways	Allocation of roads impact fees for the Henry Lynch Road Reconstruction CIP project	40,013	40,013	-
330	CIP Streets & Roadways	Allocation of roads impact fees for the Agua Fria/Cottonwood Intersection CIP project	33,610	33,610	-
330	CIP Streets & Roadways	Allocation of roads impact fees for the Henry Lynch/Rufina Intersection CIP project	27,000	27,000	-
345	CIP Community Development	Adjustment to re-budget remaining portion of prior year NM DFA grant for the Homeless and Below-Market Renters Facility CIP project	844,470	844,470	-
345	CIP Community Development	Appropriation from savings in General Fund/Community Services Admin. for the Mary Esther Gonzales Senior Center CIP project	35,200	35,200	-
365	½% GRT Income Fund	Appropriation from savings in General Fund/Budget Division to fund annual leave buy back costs	2,692	2,692	-
500	Waste Water Management	Appropriations to cover projected budget shortfalls in landfill tipping fees, operating supplies, tools and equipment for Wastewater	120,000	-	(120,000)
515	Railyard Properties	Appropriation from available balance for Railyard common area maintenance fees	58,449	-	(58,449)
515	Railyard Properties	Appropriation from available balance for the Warehouse 21 remodeling project	44,317	-	(44,317)
545	Airport	Appropriation of NM DOT grant and local match to support ongoing airfield maintenance projects	22,222	20,000	(2,222)
TOTAL - Budget Amendments Not Previously Approved by City Council			\$ 1,609,262	\$ 1,959,838	\$ 350,576

CITY OF SANTA FE
4TH QUARTER FY 2022/23

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SUB-SECTION [C]
JOINT OPERATIONS
(BUCKMAN DIRECT DIVERSION & SF SOLID
WASTE MANAGEMENT AGENCY) –
BOARD-APPROVED AMENDMENTS TO
FY 2022/23 BUDGET

**CITY OF SANTA FE - FOURTH QUARTER FY 2022/2023
SUB-SECTION [C]: JOINT OPERATIONS - BOARD-APPROVED BUDGET AMENDMENTS**

<i>Fund</i>	<i>Fund Title</i>	<i>Amendment Description</i>	<i>Expenditure Increase (Decrease)</i>	<i>Revenue Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement Settlement Fund for BDD Redesign and Rehabilitation Plan projects	\$ 250,000	\$ 250,000	\$ -
800	Buckman Direct Diversion	Appropriation from the BDD Repair & Replacement Fund for replacement of system equipment	49,025	49,025	-
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement Settlement Fund for BDD Redesign and Rehabilitation Plan projects	250,000	-	(250,000)
801	BDD Repair & Replacement Fund	Appropriation from the BDD Repair & Replacement Fund for replacement of system equipment	49,025	-	(49,025)
810	SF Solid Waste Mgmt Agency	Appropriation of allocation from the Volkswagen Mitigation Trust issued via the NM Environment Department	-	953,847	953,847
TOTAL - Joint Operations - Board Approved Budget Amendments			\$ 598,050	\$ 1,252,872	\$ 654,822

CITY OF SANTA FE
4TH QUARTER FY 2022/23

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SUB-SECTION [D]
SUMMARY OF ALL QUARTERLY
AMENDMENTS TO FY 2022/23 BUDGET BY
FUND

CITY OF SANTA FE - FOURTH QUARTER FY 2022/2023
SUB-SECTION [D]: TOTAL QUARTERLY AMENDMENTS BY FUND

<i>Fund</i>	<i>Fund Title</i>	<i>Expenditure Increase (Decrease)</i>	<i>Expenditure Increase (Decrease)</i>	<i>Budgeted Net Fund Increase (Decrease)</i>
100	General Fund	\$ 1,113,248	\$ 1,244,290	\$ 131,042
212	Economic Development	409,518	409,518	-
213	Lodgers' Tax Fund	28,388	30,537	2,149
216	Gross Receipts Tax Fund	577,980	577,980	-
221	Emergency Services	173,028	173,028	-
223	Law Enforcement	306,152	306,152	-
231	City Drainage Fund	409,133	430,979	21,846
232	Impact Fees Fund	679,337	-	(679,337)
233	Transportation Grants	14,890	14,890	-
240	Community Development	2,413	2,413	-
241	Senior Citizen Grants/Programs	(50,994)	(50,994)	-
251	Library Fund	24,185	24,185	-
256	Recreation Fund	10,821	10,821	-
315	CIP Resource Conservation	102,442	102,442	-
330	CIP Streets & Roadways	323,915	1,000,102	676,187
345	CIP Community Development	879,670	879,670	-
355	CIP Parks and Trails	1,807,714	1,807,714	-
365	½% GRT Income Fund	1,570,495	850,495	(720,000)
400	Debt Service Fund	24,246	24,246	-
500	Waste Water Management	4,284,855	244,863	(4,039,992)
505	Water Management	6,292,590	273,618	(6,018,972)
510	Environmental Services	265,590	305,441	39,851
511	Utilities Administration	61,848	110,297	48,449
515	Railyard Properties	110,333	7,567	(102,766)
520	Santa Fe Convention Center	388,201	342,278	(45,923)
530	Municipal Recreation Complex	6,712	6,712	-
535	Parking	37,734	37,734	-
540	Transit Bus System	188,558	188,558	-
545	Airport	1,420,350	1,149,198	(271,152)
550	Genoveva Chavez Community Ctr	62,719	62,719	-
620	Services to Other Departments	150,433	155,852	5,419
800	Buckman Direct Diversion	299,025	299,025	-
801	BDD Repair & Replacement Fund	299,025	-	(299,025)
810	SF Solid Waste Mgmt Agency	-	953,847	953,847
QUARTERLY TOTAL - ALL FUNDS		\$ 22,274,554	\$ 11,976,177	\$ (10,298,377)

CITY OF SANTA FE
4TH QUARTER FY 2022/23

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SUB-SECTION [E]

**SUMMARY SCHEDULE –
QUARTERLY BUDGET AMENDMENTS
RESOLUTION (BAR) –
LGBMS RECONCILIATION**

City of Santa Fe - 4th Quarter FY22-23 Budget Amendments Resolution (BAR) - LGBMS Reconciliation (sorted by CoSF Fund)

CoSF Fund	CoSF Fund Title	LGBMS Fund #	LGBMS Fund Title	Type	Q3-2223	Q4-2223	Qtr chg
100	General Fund	11000	General Operating Fund	Expenditures	126,636,153	126,034,881	(601,272)
100	General Fund	11000	General Operating Fund	Revenues	121,020,313	122,272,449	1,252,136
100	General Fund	11000	General Operating Fund	Transfers In	3,112,782	3,104,936	(7,846)
100	General Fund	11000	General Operating Fund	Transfers Out	9,913,335	11,627,855	1,714,520
212	Economic Development	29900	Other Special Revenue	Expenditures	2,350,273	2,745,791	395,518
212	Economic Development	29900	Other Special Revenue	Revenues	1,224,910	1,618,853	393,943
212	Economic Development	29900	Other Special Revenue	Transfers In	1,225,364	1,240,939	15,575
212	Economic Development	29900	Other Special Revenue	Transfers Out	100,000	114,000	14,000
213	Lodgers' Tax Fund	21400	Lodgers' Tax	Expenditures	7,030,111	7,058,499	28,388
213	Lodgers' Tax Fund	21400	Lodgers' Tax	Transfers In	-	30,537	30,537
216	Gross Receipts Tax	21000	Quality of Life GRT	Expenditures	-	577,980	577,980
216	Gross Receipts Tax	21000	Quality of Life GRT	Revenues	16,628,358	17,206,338	577,980
221	Emergency Services	29900	Other Special Revenue	Expenditures	2,602,586	2,775,614	173,028
221	Emergency Services	29900	Other Special Revenue	Revenues	1,937,786	2,110,814	173,028
223	Law Enforcement	21100	Law Enforcement Protection	Expenditures	7,776,642	8,082,794	306,152
223	Law Enforcement	21100	Law Enforcement Protection	Revenues	3,764,111	4,070,263	306,152
231	City Drainage Fund	29900	Other Special Revenue	Expenditures	2,932,410	3,363,389	430,979
231	City Drainage Fund	29900	Other Special Revenue	Revenues	4,030,117	4,461,096	430,979
231	City Drainage Fund	29900	Other Special Revenue	Transfers Out	21,846	-	(21,846)
232	Impact Fees Fund	29900	Other Special Revenue	Transfers Out	656,221	1,335,558	679,337
233	Transportation Grants	21800	Intergovernmental Grants	Expenditures	556,940	571,830	14,890
233	Transportation Grants	21800	Intergovernmental Grants	Transfers In	43,352	58,242	14,890
240	Community Development	21800	Intergovernmental Grants	Expenditures	27,271,323	27,273,736	2,413
240	Community Development	21800	Intergovernmental Grants	Transfers In	3,029,132	3,031,545	2,413
241	Senior Citizen Grants/Programs	21900	Senior Citizens	Expenditures	5,215,368	5,164,374	(50,994)
241	Senior Citizen Grants/Programs	21900	Senior Citizens	Revenues	2,490,134	2,299,594	(190,540)
241	Senior Citizen Grants/Programs	21900	Senior Citizens	Transfers In	2,479,081	2,618,627	139,546
251	Library	29900	Other Special Revenue	Expenditures	1,304,628	1,328,813	24,185
251	Library	29900	Other Special Revenue	Transfers In	1,033,672	1,057,857	24,185
256	Recreation Programs	21700	Recreation	Expenditures	2,512,659	2,523,480	10,821
256	Recreation Programs	21700	Recreation	Transfers In	338,431	349,252	10,821
315	CIP Resource Conservation	30100	Bond Proceeds Project	Expenditures	5,106,248	5,208,690	102,442
315	CIP Resource Conservation	30100	Bond Proceeds Project	Transfers In	-	102,442	102,442
330	CIP Streets & Roadways	30400	Road/Street Projects	Expenditures	25,101,746	25,425,661	323,915
330	CIP Streets & Roadways	30400	Road/Street Projects	Revenues	13,954,351	14,768,505	814,154
330	CIP Streets & Roadways	30400	Road/Street Projects	Transfers In	1,594,889	1,780,837	185,948
345	CIP Community Development	30100	Bond Proceeds Project	Expenditures	3,303,262	4,182,932	879,670
345	CIP Community Development	30100	Bond Proceeds Project	Revenues	3,340,338	4,184,808	844,470
345	CIP Community Development	30100	Bond Proceeds Project	Transfers In	-	35,200	35,200
355	CIP Parks and Trails	30100	Bond Proceeds Project	Expenditures	5,575,069	7,382,783	1,807,714
355	CIP Parks and Trails	30100	Bond Proceeds Project	Revenues	751,222	1,976,222	1,225,000

CoSF Fund	CoSF Fund Title	LGBMS Fund #	LGBMS Fund Title	Type	Q3-2223	Q4-2223	Qtr chg
355	CIP Parks and Trails	30100	Bond Proceeds Project	Transfers In	28,000	610,714	582,714
365	1/2% GRT Income Fund	30500	Gross Receipts Tax Proceeds Project	Expenditures	4,098,529	5,669,024	1,570,495
365	1/2% GRT Income Fund	30500	Gross Receipts Tax Proceeds Project	Revenues	21,991,798	22,762,442	770,644
365	1/2% GRT Income Fund	30500	Gross Receipts Tax Proceeds Project	Transfers In	600,000	679,851	79,851
400	Debt Service Fund	40100	General Obligation Bond Debt Service	Expenditures	1,971,508	1,995,754	24,246
400	Debt Service Fund	40100	General Obligation Bond Debt Service	Revenues	1,971,508	1,995,754	24,246
500	Waste Water Management	50300	Wastewater/Sewer Enterprise	Expenditures	18,567,750	22,801,384	4,233,634
500	Waste Water Management	50300	Wastewater/Sewer Enterprise	Revenues	16,533,040	16,629,370	96,330
500	Waste Water Management	50300	Wastewater/Sewer Enterprise	Transfers In	-	148,533	148,533
500	Waste Water Management	50300	Wastewater/Sewer Enterprise	Transfers Out	1,747,817	1,799,038	51,221
505	Water Management	50100	Water Enterprise	Expenditures	35,315,397	41,607,987	6,292,590
505	Water Management	50100	Water Enterprise	Transfers In	-	273,618	273,618
510	Environmental Services	50200	Solid Waste Enterprise	Expenditures	22,444,390	22,709,980	265,590
510	Environmental Services	50200	Solid Waste Enterprise	Revenues	19,642,233	19,738,563	96,330
510	Environmental Services	50200	Solid Waste Enterprise	Transfers In	14,000	223,111	209,111
511	Utilities Administration	59900	Other Enterprise	Expenditures	7,855,997	7,917,845	61,848
511	Utilities Administration	59900	Other Enterprise	Transfers In	6,661,309	6,771,606	110,297
515	Railyard Properties	59900	Other Enterprise	Expenditures	3,703,636	3,813,969	110,333
515	Railyard Properties	59900	Other Enterprise	Transfers In	1,295,398	1,302,965	7,567
520	Santa Fe Convention Center	51300	Convention/Events Center	Expenditures	5,688,780	6,025,760	336,980
520	Santa Fe Convention Center	51300	Convention/Events Center	Revenues	107,598	407,598	300,000
520	Santa Fe Convention Center	51300	Convention/Events Center	Transfers In	5,583,355	5,625,633	42,278
520	Santa Fe Convention Center	51300	Convention/Events Center	Transfers Out	93,474	144,695	51,221
530	Municipal Recreation Complex	52500	Recreation Area Enterprise	Expenditures	2,461,758	2,468,470	6,712
530	Municipal Recreation Complex	52500	Recreation Area Enterprise	Transfers In	886,069	892,781	6,712
535	Parking	50800	Parking Facilities Enterprise	Expenditures	5,684,738	5,722,472	37,734
535	Parking	50800	Parking Facilities Enterprise	Transfers In	-	37,734	37,734
540	Transit Bus System	53200	Transit Enterprise	Expenditures	17,633,858	17,822,416	188,558
540	Transit Bus System	53200	Transit Enterprise	Transfers In	8,636,040	8,824,598	188,558
545	Airport	50400	Airport Enterprise	Expenditures	26,011,158	27,431,508	1,420,350
545	Airport	50400	Airport Enterprise	Revenues	14,584,492	15,704,492	1,120,000
545	Airport	50400	Airport Enterprise	Transfers In	-	29,198	29,198
550	Genoveva Chavez Community Ctr	52500	Recreation Area Enterprise	Expenditures	5,218,903	5,281,622	62,719
550	Genoveva Chavez Community Ctr	52500	Recreation Area Enterprise	Transfers In	3,443,077	3,505,796	62,719
620	Services to Other Depts	69900	Other Internal Service	Expenditures	14,911,892	15,062,325	150,433
620	Services to Other Depts	69900	Other Internal Service	Transfers In	27,353	183,205	155,852
800	Buckman Direct Diversion	52100	Joint Utility	Expenditures	9,028,148	9,327,173	299,025
800	Buckman Direct Diversion	52100	Joint Utility	Transfers In	792,368	1,091,393	299,025
801	BDD Repair & Replacement	52100	Joint Utility	Transfers Out	792,368	1,091,393	299,025
810	SF Solid Waste Mgmt Agency	52100	Joint Utility	Revenues	11,076,762	12,030,609	953,847