



Agenda

**Regular Meeting of the Finance
Committee
April 28, 2025 at 10:00 AM
Council Chambers, City Hall
200 Lincoln Avenue**

Procedures for Finance Committee Meeting

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Chair Opening Remarks
5. Department Reviews
 - a. Human Resources
 - b. Public Works Department (Administration, Facilities, MRC, Parks, Parking, Streets, Transit)
6. Next Meeting: Tuesday, April 29, 2025
7. Adjourn

Persons with disabilities in need of accommodations, contact the City Clerk's office at 955-6521, five (5) working days prior to meeting date.



CITY OF SANTA
CITY HALL



CITY OF SANTA FE

Human Resources Department

The Human Resources Department provides a wide range of human resources management services to all city employees and the public. These services are classified into seven functional areas.

HR Functional Areas



**Employee Benefits and
Wellness**



**Employee Development
and Training**



**Employee and Labor
Relations**



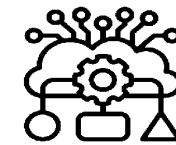
**Employee Recruitment
and Retention**



**Human Resources
Innovation and
Technology**



**Human Resources
Operations and
Compliance**



**Job Classification and
Compensation**

Our Team



Aaron Aragon
HR Analyst II



Sarah Bolleter-Gonzales
Assistant HR Director



Jamie-Rae Diaz
Administrative Manager



Carol Grubbe
HR Organizational
Development Specialist



Rebecca
Lopez-Soriano
HR Analyst I



Erica Montano
HR Organizational
Development Manager



Amanda Moya
HR Supervisor



Alexa Pino
HR Administrator Sr.



Bryan Ruiz-Hernandez
HR Analyst II



Bernadette Salazar
HR Director



Savannah Solano
HR Analyst II



Alvin Valdez
Benefits & Wellness Manager



Eileen Wilkie
HR Administrator Sr.



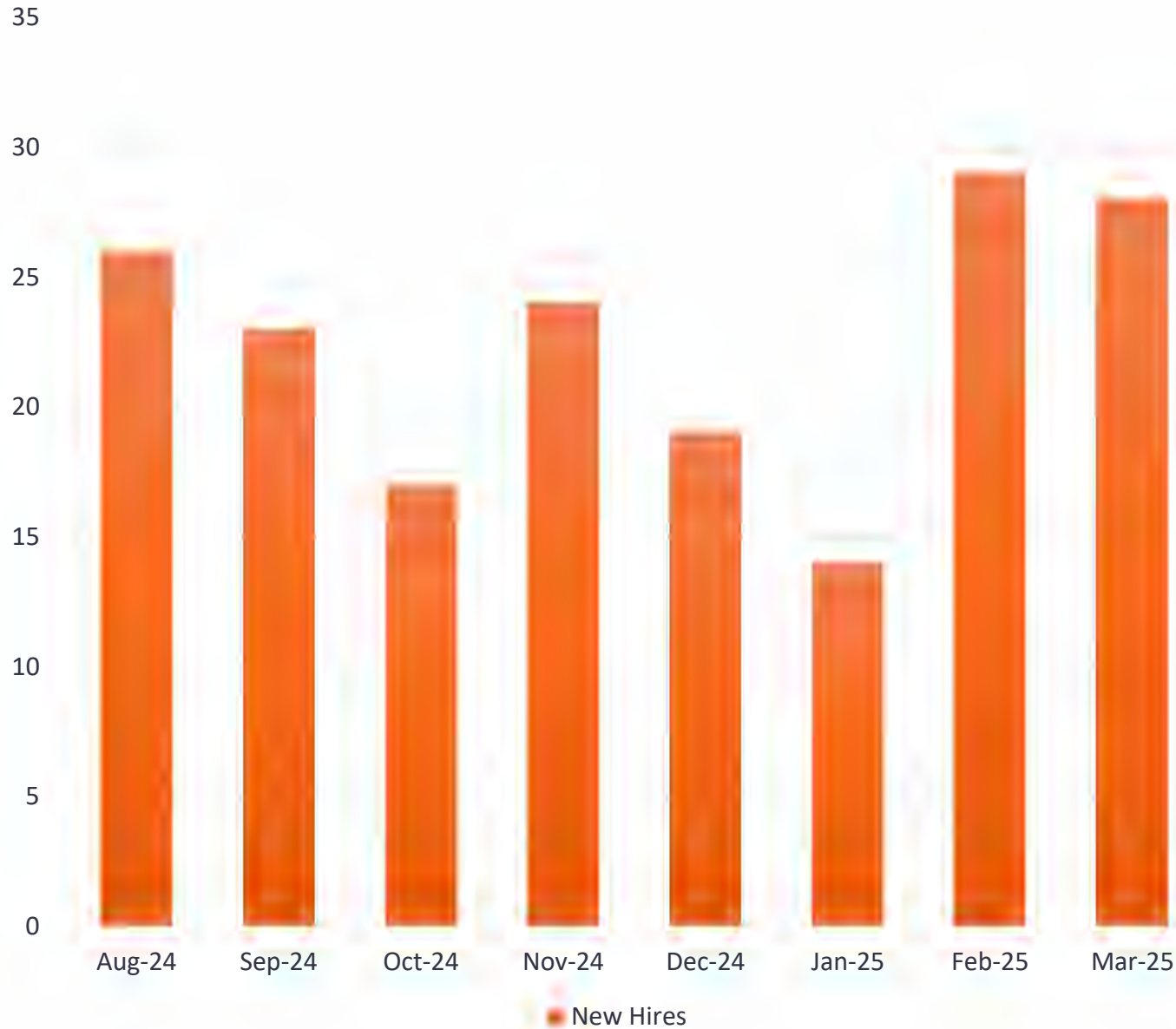
Flora Montoya
HR Analyst I

Fiscal Year 2026 Budget Highlights for HR

- The Human Resources Department's FY26 recommended budget totals \$32.3 million.
- Highlights of the recommended budget include investments in employee compensation and benefits and in employee development for our workforce such as:
 - Funding to maintain the current medical benefits plan design.
 - Funding to continue tuition assistance and professional development training for all city employees.
 - Funding to support recruitment and retention efforts to include implementation of the last two phases of the recommendations from the compensation study.

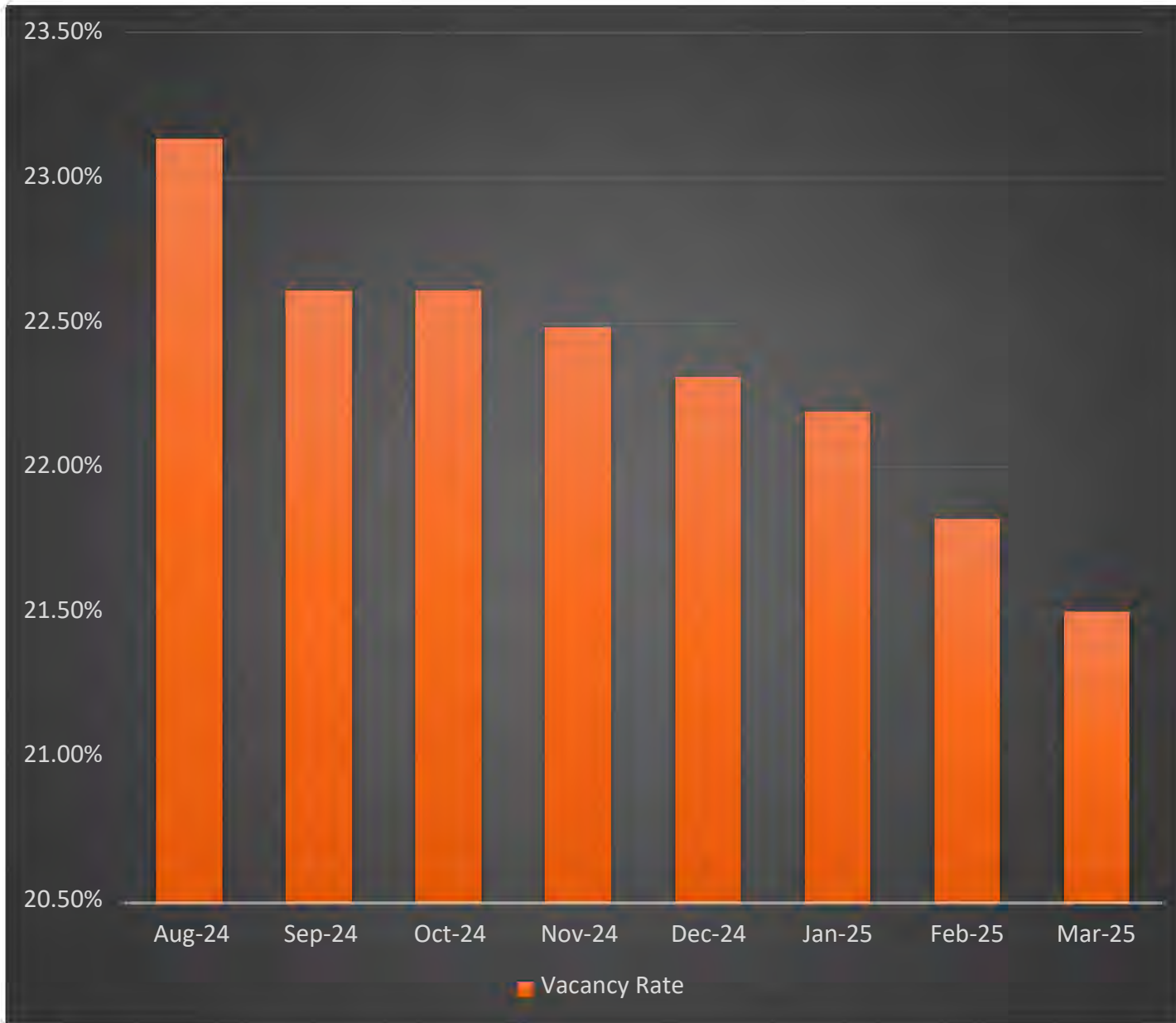
Fiscal Year 2026 HR Initiatives

- Implement the 3rd and 4th (final) phase of the recommendations from the compensation study if approved.
- Implement enhancements to the new hire process to be measured by time to fill reports.
- Standardize presentations on recruitment statistics and other HR reports.
- Implement updated performance evaluation software.
- Update the job application portal to make it more user-friendly for applicants.
- Solicit feedback from union leaders, employees and supervisors on possible HR rule changes and process changes accordingly.
- Implement Employee Training Policy.
- Monitor new medical carrier contract and provide quarterly updates to the Governing Body.



New Hire Statistics

July 2024 – March 2025

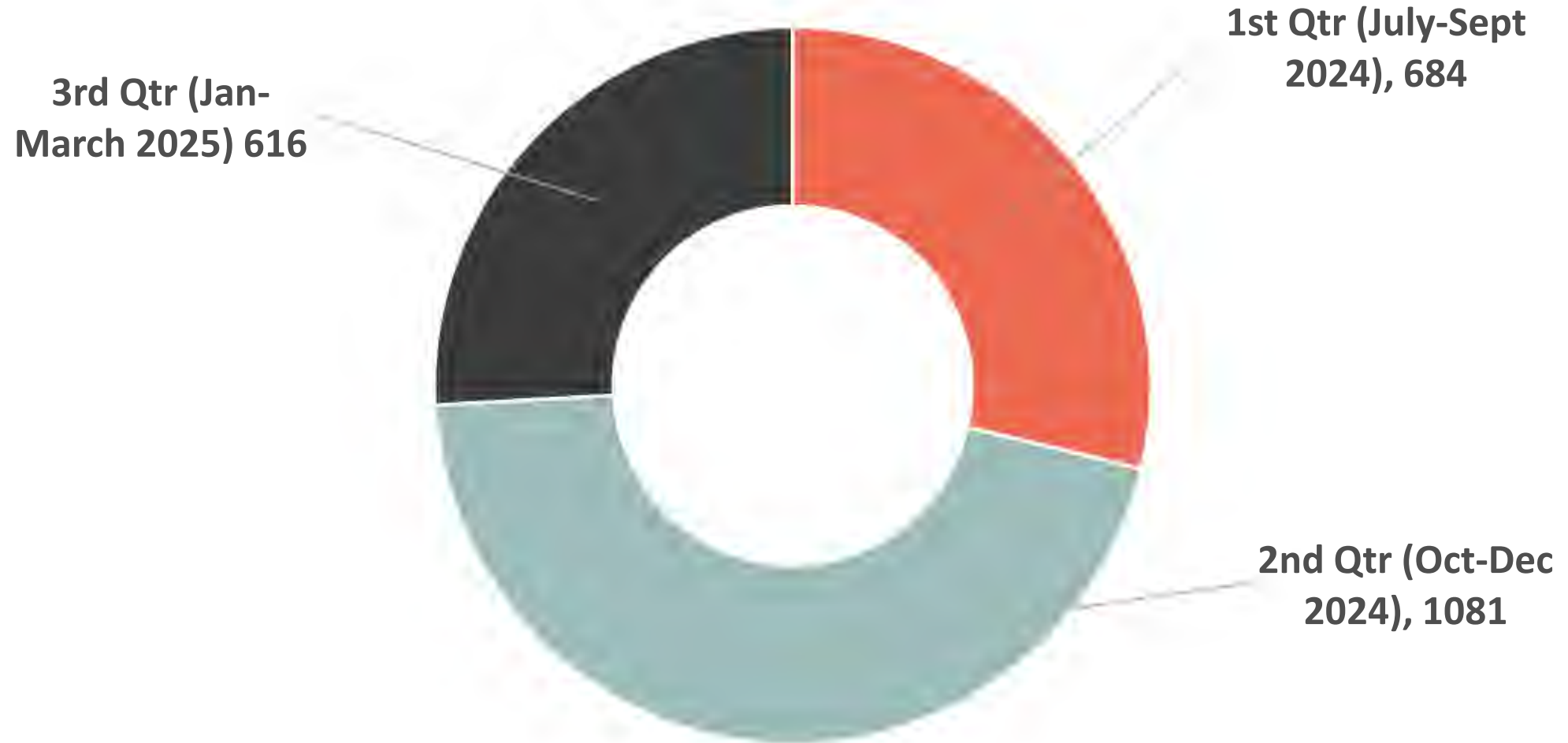


Overall Vacancy Rate Statistics

July 2024 – March 2025

Employee Wellness Challenge Participants

July 2024-March 2024

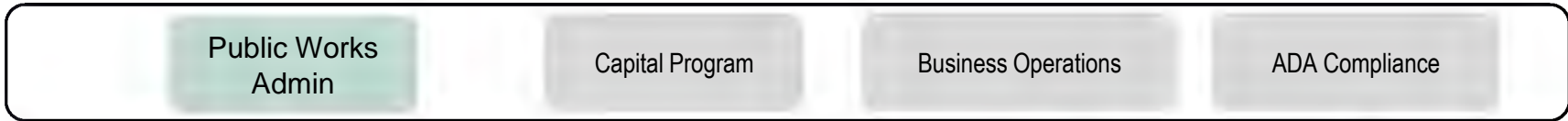


Employees Who attended City of Santa Fe Training Sessions

July 2024-March 2025



Thank You



PUBLIC WORKS ORGANIZATIONAL CHART



Infrastructure Management Strategy



1. Operations Management

Services for community, planned maintenance, minor repairs.

Operating Budget.

2. Asset Management

Maintain data on facilities and equipment condition, perform capital planning and complete funding applications.

Operating Budget.

3. Capital Project Management

Manage capital investments into facilities and equipment

Operating Budget – Project Management

Capital Budget – project funding

PUBLIC WORKS STRATEGIC DIRECTION



- Safety and Compliance
 - ADA, Sidewalks, traffic control, stormwater and effluent irrigation permits, construction permits, licenses, CDLs, training....
 - Grants (FTA, DOT, NMED), contracts, procurement..

- Systematic work for responsiveness, efficiency and reporting
 - Plan work to meet community goals
 - Tools for efficiency and reporting

- Thorough asset investment planning and project implementation

Division Budgets

Complete Streets.....	\$ 11.9M
Facilities.....	\$ 15.3M
Metropolitan Planning.....	\$ 0.6 M
Parking.....	\$ 6.0M
Parks & Open Space.....	\$ 23.5M
Public Works Administration...	\$ 1.4M
Transit.....	\$ 12.5M
	\$71 M



Operating Funding

- Enterprise Funds
 - Stormwater Utility
 - Parking
 - Transit
 - MRC
- Funding Sources
 - General Fund
 - 1/2% GRT for Infrastructure
 - FTA Grants Transit Ops and Equipment
 - 1/4% GRT for Transit
 - Regional Transit GRT
 - Stormwater utility payments
 - FHWA and FTA funding for MPO
 - Fees–Parking, Golf, MRC, Events, Transit



Complete Streets

Scope

2200 Lane Miles of Paved Roads, 80 Miles of Dirt Roads, 121 Signals, 40 School Zone Flashers, 20 Speed Radar Signs, 17 Warning Beacons, 2200 Storm Drain Inlets, Storm Culverts

Strategic Direction

- Responsive operations
 - On-call staff 24-7 for signals and streets
- Safer streets for all users
 - Intersection improvements, traffic calming
- Asset management
 - Master Transportation Plan, rehabilitation and community driven projects





Funded Priorities and Arising Needs

This Budget Supports Progress on Strategy

- Overtime for inclement weather and emergencies
- Scheduled maintenance and small repairs on paved and dirt roads and drainage
- Signal, sign, markings and striping maintenance
- Implementation of new work order and asset management system

What's Still Needed

- Rehabilitation of roadway drainage infrastructure
- Upgrade antiquated signal infrastructure
- Additional inspectors for sidewalk compliance
- Pavement preservation program (crack sealing, fog sealing, etc.)
- Funding to repair streetlight knock downs and vandalism
- Fleet replacements
- Fleet maintenance and staff office facility
- GIS Specialist for Asset Management Software (department wide)



CITY OF SANTA FE
FACILITIES

Scope

100 City Facilities, 1,000,000 sf, Railyard and Midtown Operations, Downtown Restrooms.

Strategic Direction

- City offices and community facility needs
 - Manage short and long term planning and response
 - Moving ITT for Midtown Redevelopment
- Maximize planned maintenance for performance
 - Measure time to complete work order, asset downtime, etc.
- Portfolio and asset management
 - Deferred maintenance projects planned and ready for investment



Facilities Budget by APPA Maintenance Standards

Service Level 2.5 of 5

- Level 1: Showpiece Facility
- Level 2: Full Stewardship
- Level 3: Managed Care
- Level 4: Reactive
- Level 5: Crisis Response



Funded Priorities and Arising Needs

This Budget Supports Progress on Strategy

- Regular inspections of City facilities operated by Facilities Division.
- General construction services for facility modifications.
- Licensed maintenance team for scheduled maintenance and minor repairs.
- On call contracted partners for responsive repair and replacement projects.
- Midtown operations and support of redevelopment activities.
- Railyard operations and support hosting IFAM.
- Asset management, capital planning and capital project management

What's Still Needed

- Continued one time investment in facilities deferred maintenance
- Agreement on 5 year facility plan
- Budget for grounds maintenance
- Inventory and assessment of leased facilities



CITY OF SANTA FE
FACILITIES

Scope

77 parks, 30 open spaces, the Santa Fe River, arroyos, 121 miles of trails, 585 medians, the Plaza, MRC Sports Fields and Golf Course, graffiti removal, stormwater compliance, 315 events.

Strategic Direction

- Customer Satisfaction
 - Park Rangers and Event Coordinators manage expanding events and leagues
- Operational Efficiency
 - Use Level of Service (LOS) data for equity and transparency. Maintain LOS 3
- Safety
 - Strengthen Park Ranger program adding education, visibility, and prevention
- Climate Smart
 - Prioritize water conservation and infiltration



What LOS 3 Means:

- Trash 4x/week,
- Graffiti weekly
- Turf weekly
- Turf aerated and fertilized yearly
- Playgrounds inspected 2x/week
- Fields prepped before and after games
- Irrigation systems inspected annually



Funded Priorities and Arising Needs

This Budget Supports Progress on Strategy

- Pay for water used on Parks –additional \$700K for \$2.5M total
- Improve turf for capacity and reduced water use
- Launch work order system for operational efficiency
- Train and certify for response time and quality
- Manage \$40M projects including SWAN, Soccer Valley, Midtown
- Guide private development: Los Prados, Tierra Contenta, Las Soleras
- Expand club and league service team

What's Still Needed

- Budget for year-round park demand
- Budget for grounds, irrigation and facility repairs
- Plan to fund equipment replacement
- Staffing for ever expanding event requests
- Staffing to keep pace with new park development
- Facilities for staff and equipment



Transit Division

Scope

Fixed Routes, Paratransit, Seniors, Regional Transit, Shuttle, Customer Service, Events, Outreach, Fleet Management, FTA Compliance and Administration.

Strategic Direction

- Increase ridership through convenient, targeted services
 - Pilot micro-transit with neighborhood services and non-CDL vehicles
- FTA Compliance and Maximize Funding
 - Applications for formula grants and other NOFOs
- Fleet Replacement and Maintenance
 - All large buses are end of life, seeking FTA funding for replacement
- Staffing
 - Fill vacancies in administration, fleet maintenance and drivers



Transit System Measures

Current Transit Operations:

- 22% ridership increase since Covid
- 48% of pre-COVID levels due reduced services
- SFPU Shuttle has provided 10,500 rides in 1.5 years



Funded Priorities and Arising Needs

This Budget Supports Progress on Strategy

- Upgrading systems with FTA and NMDOT capital funding support
 - New fare system for card payments
 - New transit management software for better interface and routing
 - New fleet camera system for customer and employee safety
 - New EV Charging Station for new electric vans
- Manage bus stop improvements project
- New Transit Driver career ladder for retention and recruitment
- Continue support for Code Blue, Consuelo's Place and special events.

What's Still Needed

- Intensive recruiting and rapid onboarding
- Market competitive Heavy Equipment Mechanic classification
- Market competitive Maintenance classifications for buses and bus stops
- FTA compliance in City's financial and grant policies and procedures

Public Works

FY 25-26 Budget Request

Dept Total

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Pub Works Admin	Public Works Admin	Professional Contracts	-	-	34,698	235,000	223,300	(11,700)	-5.0%
Pub Works Admin	Public Works Admin	Engineering Services	11,158	276,463	25,825	140,000	113,680	(26,320)	-18.8%
Pub Works Admin	Public Works Admin	Other Consulting	16,105	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Office Supplies	-	1,001	-	1,000	500	(500)	-50.0%
Pub Works Admin	Public Works Admin	Operating Supplies	-	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Food	-	4,285	-	5,000	2,000	(3,000)	-60.0%
Pub Works Admin	Public Works Admin	Software Purchases <\$5K	19,500	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Gen Liab Dept Assessment	7,311	4,704	88,827	25,844	25,132	(712)	-2.8%
Pub Works Admin	Public Works Admin	Benefits Dept. Assessments	1,062	1,274	1,116	687	1,286	599	87.2%
Pub Works Admin	Public Works Admin	Employee Training/Tuition	-	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Dues	-	-	-	20,000	20,000	-	0.0%
Pub Works Admin	Public Works Admin	Svcs of other City Depts	76,814	57,012	85,353	115,993	107,626	(8,367)	-7.2%
Pub Works Admin	Public Works Admin	Software Purchases >\$5K	-	-	-	39,499	190,000	150,501	381.0%
Pub Works Admin	Public Works Admin	Equipment & Machinery <\$5K	-	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 212	-	-	3,500	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 233	1,949	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 515	30,175	-	-	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 525	-	-	554	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 535	12,475	-	32,140	-	-	-	NA
Pub Works Admin	Public Works Admin	Operating Transfer Out To 540	5,648	-	134,102	-	-	-	NA
Pub Works Admin	Public Works Admin	Capital Transfer Out To 330	160,478	-	49,270	-	-	-	NA
Pub Works Admin	Public Works Admin	Capital Transfer Out To 355	-	-	7,000	-	-	-	NA
Facilities Maintenance	Facilities Admin	Gas	4,178	14,188	3,742	6,000	5,000	(1,000)	-16.7%
Facilities Maintenance	Facilities Admin	Rep and Maint Build/Struct	31,535	76,697	64,720	60,417	70,000	9,583	15.9%
Facilities Maintenance	Facilities Admin	Rep & Maint Furn/Fix/Equip	-	-	2,883	200	1,000	800	400.0%
Facilities Maintenance	Facilities Admin	Rep & Maint Machin & Equip	-	-	-	1,000	-	(1,000)	-100.0%
Facilities Maintenance	Facilities Admin	Office Supplies	284	880	473	700	700	-	0.0%
Facilities Maintenance	Facilities Admin	Operating Supplies	365	725	465	3,750	1,000	(2,750)	-73.3%
Facilities Maintenance	Facilities Admin	Gasoline	-	-	1,163	-	-	-	NA
Facilities Maintenance	Facilities Admin	Diesel	-	-	230	-	-	-	NA
Facilities Maintenance	Facilities Admin	Gen Liab Dept Assessment	115,475	85,884	198,345	227,798	205,107	(22,691)	-10.0%
Facilities Maintenance	Facilities Admin	Benefits Dept. Assessments	12,035	12,737	12,271	5,131	9,000	3,869	75.4%
Facilities Maintenance	Facilities Admin	Employee Training/Tuition	-	-	-	-	-	-	NA
Facilities Maintenance	Facilities Admin	Svcs of other City Depts	269,252	299,488	411,693	478,863	489,602	10,739	2.2%
Facilities Maintenance	Facilities Admin	Building & Structures >\$5K	-	-	-	9,583	-	(9,583)	-100.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Facilities Maintenance	Facilities Admin	Operating Transfer Out To 230	142,193	274,144	279,978	302,280	308,956	6,676	2.2%
Facilities Maintenance	Facilities Admin	Operating Transfer Out To 365	-	500,000	-	-	-	-	NA
Facilities Maintenance	Facilities Admin	Operating Transfer Out To 525	-	-	-	-	906,417	906,417	NA
Facilities Maintenance	Facilities Admin	Capital Transfer Out To 320	4,000,000	-	-	4,900,000	-	(4,900,000)	-100.0%
Facilities Maintenance	Custodial Section	Service Contracts	-	-	561	-	-	-	NA
Facilities Maintenance	Custodial Section	Rep & Maint Machin & Equip	-	-	-	2,600	-	(2,600)	-100.0%
Facilities Maintenance	Custodial Section	Office Supplies	285	446	43	1,300	500	(800)	-61.5%
Facilities Maintenance	Custodial Section	Operating Supplies	63,464	57,214	46,474	74,119	63,500	(10,619)	-14.3%
Facilities Maintenance	Custodial Section	Uniform Clothing & Linen	-	668	519	3,131	750	(2,381)	-76.0%
Facilities Maintenance	Custodial Section	Auto Parts	-	-	-	600	-	(600)	-100.0%
Facilities Maintenance	Custodial Section	Tires	-	-	-	1,080	-	(1,080)	-100.0%
Facilities Maintenance	Custodial Section	Gasoline	4,401	6,630	5,337	4,500	6,100	1,600	35.6%
Facilities Maintenance	Custodial Section	Equipment & Machinery <\$5K	-	1,772	-	7,300	2,000	(5,300)	-72.6%
Facilities Maintenance	Custodial Section	Capital Transfer Out To 320	16,204	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Professional Contracts	13,594	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Service Contracts	8,710	117,093	129,258	269,450	255,977	(13,473)	-5.0%
Facilities Maintenance	Facilities Maintenance	Chemicals Service	4,672	3,123	-	8,500	8,500	-	0.0%
Facilities Maintenance	Facilities Maintenance	Gas	32,866	48,520	22,711	25,000	35,000	10,000	40.0%
Facilities Maintenance	Facilities Maintenance	Water	41,837	41,275	43,210	62,500	42,500	(20,000)	-32.0%
Facilities Maintenance	Facilities Maintenance	Electric	111,442	155,661	162,304	190,000	170,000	(20,000)	-10.5%
Facilities Maintenance	Facilities Maintenance	Rep and Maint Build/Struct	336,711	462,515	251,654	71,607	350,000	278,393	388.8%
Facilities Maintenance	Facilities Maintenance	Rep & Maint Grounds/Rd	-	-	-	27,047	-	(27,047)	-100.0%
Facilities Maintenance	Facilities Maintenance	Rep & Maint Furn/Fix/Equip	-	-	-	1,000	-	(1,000)	-100.0%
Facilities Maintenance	Facilities Maintenance	Rep & Maint Machin & Equip	5,346	5,521	833	5,500	5,500	-	0.0%
Facilities Maintenance	Facilities Maintenance	Office Supplies	1,078	468	660	1,500	1,100	(400)	-26.7%
Facilities Maintenance	Facilities Maintenance	Operating Supplies	13,280	17,422	57,330	83,304	58,000	(25,304)	-30.4%
Facilities Maintenance	Facilities Maintenance	Uniform Clothing & Linen	557	2,109	2,275	2,400	2,400	-	0.0%
Facilities Maintenance	Facilities Maintenance	Software Subscriptions	17,174	26,517	36,355	37,000	38,000	1,000	2.7%
Facilities Maintenance	Facilities Maintenance	Auto Parts	699	380	189	1,476	750	(726)	-49.2%
Facilities Maintenance	Facilities Maintenance	Tires	-	-	-	1,872	-	(1,872)	-100.0%
Facilities Maintenance	Facilities Maintenance	Gasoline	14,751	14,652	13,880	13,000	14,500	1,500	11.5%
Facilities Maintenance	Facilities Maintenance	Diesel	257	2,974	4,523	3,000	3,000	-	0.0%
Facilities Maintenance	Facilities Maintenance	Advertising	629	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Equipment/Machinery Rental	-	252	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Non-Building Land Imprvts >\$5K	-	-	17,531	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Equipment & Machinery >\$5K	-	-	75,733	9,196	-	(9,196)	-100.0%

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Facilities Maintenance	Facilities Maintenance	Remodeling & Replacement	-	-	38,338	240,139	-	(240,139)	-100.0%
Facilities Maintenance	Facilities Maintenance	Operating Transfer Out To 515	-	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Capital Transfer Out To 320	283,796	-	-	-	-	-	NA
Facilities Maintenance	Facilities Maintenance	Capital Transfer Out To 365	-	-	225,000	-	-	-	NA
Facilities Maintenance	Comm Dev Grants-FMD	Rep and Maint Build/Struct	-	-	45,756	16,031	-	(16,031)	-100.0%
Facilities Maintenance	Comm Dev Grants-FMD	Furniture & Fixtures >\$5K	-	(0)	-	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Professional Contracts	-	-	76,889	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Rep and Maint Build/Struct	24	23,440	(88,237)	347	12,000	11,653	3358.2%
Facilities Maintenance	Facilities - CIP Section	Rep & Maint Grounds/Rd	-	-	-	28,941	-	(28,941)	-100.0%
Facilities Maintenance	Facilities - CIP Section	Rep & Maint Furn/Fix/Equip	196	-	1,290	350	500	150	42.9%
Facilities Maintenance	Facilities - CIP Section	Rep & Maint Machin & Equip	-	-	2,144	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Office Supplies	2,071	5,547	3,713	1,767	4,000	2,233	126.4%
Facilities Maintenance	Facilities - CIP Section	Operating Supplies	3,245	6,480	19,711	35,650	10,000	(25,650)	-71.9%
Facilities Maintenance	Facilities - CIP Section	Food	-	1,103	2,152	800	800	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Uniform Clothing & Linen	-	4,462	1,480	1,000	1,000	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Software Purchases <\$5K	-	-	1,430	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Software Subscriptions	-	-	6,489	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Book Aquisition	-	127	-	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Gasoline	2,593	2,028	1,588	1,400	1,400	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Employee Training/Tuition	19,007	7,602	7,447	20,000	11,500	(8,500)	-42.5%
Facilities Maintenance	Facilities - CIP Section	Print/Publish	-	246	360	250	250	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Dues	-	-	-	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Equipment & Machinery >\$5K	7,911	1,960	8,802	5,000	5,000	-	0.0%
Facilities Maintenance	Facilities - CIP Section	Data Processing Equip >\$5K	-	-	136,531	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Vehicles < 1.5	90,869	-	-	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Furniture & Fixtures <\$5K	-	-	57,520	-	-	-	NA
Facilities Maintenance	Facilities - CIP Section	Equipment & Machinery <\$5K	163	-	-	2,000	500	(1,500)	-75.0%
Facilities Maintenance	Facilities - CIP Section	Remodeling & Replacement	-	65,113	8,278	191,064	180,000	(11,064)	-5.8%
Facilities Maintenance	Facilities - CIP Section	WIP Start-up Project	-	-	-	25,966	-	(25,966)	-100.0%
Facilities Maintenance	Facilities - CIP Section	WIP Construction	-	-	-	239,290	-	(239,290)	-100.0%
Facilities Maintenance	Facilities - CIP Section	Operating Transfer Out To 100	19,422	37,593	-	19,935	-	(19,935)	-100.0%
Facilities Maintenance	Facilities - CIP Section	Capital Transfer Out To 320	225,770	-	57,000	1,120,000	-	(1,120,000)	-100.0%
Facilities Maintenance	Facilities - CIP Section	Capital Transfer Out To 545	4,000,000	-	-	-	-	-	NA
Facilities Maintenance	Facilities - Construction	Rep and Maint Build/Struct	88,745	153,675	44,193	53,638	100,000	46,362	86.4%
Facilities Maintenance	Facilities - Construction	Building & Structures >\$5K	-	-	201,908	-	-	-	NA
Facilities Maintenance	Facilities - Construction	Equipment & Machinery >\$5K	-	-	24,845	-	-	-	NA
Facilities Maintenance	Facilities - Construction	Remodeling & Replacement	-	28,325	11,070	120,000	120,000	-	0.0%
Facilities Maintenance	Facilities - Construction	WIP Construction	-	-	66,123	431,154	140,000	(291,154)	-67.5%
Facilities Maintenance	Railyard-Operations	Service Contracts	72,691	342,009	503,530	480,126	493,000	12,874	2.7%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Facilities Maintenance	Railyard-Operations	Other Consulting	28,646	29,846	21,663	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Gas	-	-	-	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Rep and Maint Build/Struct	108,023	248,374	171,588	307,732	674,755	367,023	119.3%
Facilities Maintenance	Railyard-Operations	Rep & Maint Grounds/Rd	-	-	35,467	2,164	36,000	33,836	1563.6%
Facilities Maintenance	Railyard-Operations	Operating Supplies	-	86	-	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Gasoline	-	127	108	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Depreciation Expense	-	326,524	332,567	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Bank Charges & Fees	435	320	324	270	405	135	50.0%
Facilities Maintenance	Railyard-Operations	Dues	74,340	98,449	39,422	175,000	175,000	-	0.0%
Facilities Maintenance	Railyard-Operations	Infrastructure >\$5K	-	-	-	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Equipment & Machinery >\$5K	-	-	39,656	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Vehicle Outfitting	-	-	-	3,997	-	(3,997)	-100.0%
Facilities Maintenance	Railyard-Operations	Data Processing Equip >\$5K	-	-	(26,462)	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Vehicles < 1.5	-	-	-	3,997	-	(3,997)	-100.0%
Facilities Maintenance	Railyard-Operations	Remodeling & Replacement	-	-	44,077	-	-	-	NA
Facilities Maintenance	Railyard-Operations	WIP Design	-	-	-	154,737	-	(154,737)	-100.0%
Facilities Maintenance	Railyard-Operations	WIP Construction	-	-	-	652,852	-	(652,852)	-100.0%
Facilities Maintenance	Railyard-Operations	Debt Service Principal	1,032,600	-	-	270,000	998,200	728,200	269.7%
Facilities Maintenance	Railyard-Operations	Debt Service Interest	282,923	171,250	146,745	89,001	117,432	28,431	31.9%
Facilities Maintenance	Railyard-Operations	Issuance Costs-Amortization	-	(88,531)	(88,531)	-	-	-	NA
Facilities Maintenance	Railyard-Operations	Operating Transfer Out To 400	-	-	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Professional Contracts	-	-	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Service Contracts	301,218	294,220	471,463	576,165	470,000	(106,165)	-18.4%
Facilities Maintenance	Midtown Campus-Operations	Gas	148,331	346,995	91,047	147,000	147,000	-	0.0%
Facilities Maintenance	Midtown Campus-Operations	Water	107,619	133,380	128,747	119,000	124,000	5,000	4.2%
Facilities Maintenance	Midtown Campus-Operations	Electric	329,776	299,847	321,451	300,000	320,000	20,000	6.7%
Facilities Maintenance	Midtown Campus-Operations	Rep and Maint Build/Struct	1,111,975	1,273,954	791,951	561,966	562,000	34	0.0%
Facilities Maintenance	Midtown Campus-Operations	Rep & Maint Grounds/Rd	-	9	11,738	400,000	75,000	(325,000)	-81.3%
Facilities Maintenance	Midtown Campus-Operations	Office Supplies	-	17	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Operating Supplies	-	74	-	1,205	3,438	2,233	185.3%
Facilities Maintenance	Midtown Campus-Operations	Software Subscriptions	3,568	-	234	2,233	-	(2,233)	-100.0%
Facilities Maintenance	Midtown Campus-Operations	Gasoline	-	277	291	1,500	400	(1,100)	-73.3%
Facilities Maintenance	Midtown Campus-Operations	Depreciation Expense	-	1,687,944	1,700,174	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Gen Liab Dept Assessment	370,228	16,991	66,866	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Benefits Dept. Assessments	118	116	112	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Facilities Maintenance	Midtown Campus-Operations	Gen Liab-Third Party Admin	-	290,109	372,536	372,536	617,234	244,698	65.7%
Facilities Maintenance	Midtown Campus-Operations	Out of State Per Diem	-	649	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	In State Per Diem	-	-	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Out of State Transportation	-	2,094	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Registration	-	715	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Bank Charges & Fees	10,953	22,630	20,030	22,000	22,000	-	0.0%
Facilities Maintenance	Midtown Campus-Operations	Late Fees	-	-	5,156	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Advertising	2,495	1,990	199	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Svcs of other City Depts	41	53	56	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Building & Structures >\$5K	-	-	15,438	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Equipment & Machinery >\$5K	-	-	(38,964)	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Furniture & Fixtures >\$5K	-	-	(15,438)	38,910	-	(38,910)	-100.0%
Facilities Maintenance	Midtown Campus-Operations	Vehicles < 1.5	-	-	17,799	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	Vehicles > 1.5	-	-	-	75,700	-	(75,700)	-100.0%
Facilities Maintenance	Midtown Campus-Operations	Remodeling & Replacement	-	-	-	-	-	-	NA
Facilities Maintenance	Midtown Campus-Operations	WIP Construction	-	-	-	384,207	665,892	281,685	73.3%
Facilities Maintenance	Midtown Campus-Operations	Debt Service Principal	925,000	-	-	1,000,000	1,030,000	30,000	3.0%
Facilities Maintenance	Midtown Campus-Operations	Debt Service Interest	364,640	754,564	681,391	677,450	649,630	(27,820)	-4.1%
Facilities Maintenance	Midtown Campus-Operations	Operating Transfer Out To 100	5,200	-	-	-	-	-	NA
Metropolitan Planning	Metropolitan Planning Org	Professional Contracts	6,965	27,939	18,467	214,189	61,000	(153,189)	-71.5%
Metropolitan Planning	Metropolitan Planning Org	Other Consulting	8,473	15,833	24,411	39,000	39,000	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	Office Supplies	-	641	636	500	500	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	Operating Supplies	13,030	33,894	11,656	12,000	35,000	23,000	191.7%
Metropolitan Planning	Metropolitan Planning Org	Food	-	77	238	400	500	100	25.0%
Metropolitan Planning	Metropolitan Planning Org	Books/Subscrpts/Periodicals	3,840	1,667	7,966	6,129	6,129	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	Out of State Per Diem	-	2,626	-	2,700	2,700	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	In State Per Diem	-	-	188	-	200	200	NA
Metropolitan Planning	Metropolitan Planning Org	Out of State Transportation	1,179	2,692	977	6,000	6,000	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	In State Transportation	-	-	331	-	300	300	NA
Metropolitan Planning	Metropolitan Planning Org	Registration	5,934	2,775	680	5,600	5,000	(600)	-10.7%
Metropolitan Planning	Metropolitan Planning Org	Print/Publish	4,548	9,837	9,379	11,000	5,932	(5,068)	-46.1%
Metropolitan Planning	Metropolitan Planning Org	Dues	536	1,594	2,314	2,600	2,600	-	0.0%
Metropolitan Planning	Metropolitan Planning Org	Operating Transfer Out To 100	5,969	-	-	4,344	-	(4,344)	-100.0%
Municipal Rec Comple	MRC Golf (GF)	Operating Transfer Out To 530	21,342	-	1,278,328	-	2,923,590	2,923,590	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Compliance Services	7,284	9,271	10,937	-	11,000	11,000	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Professional Contracts	255,606	7,970	1,301	-	2,500	2,500	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Service Contracts	33,848	436,878	495,480	2,779,855	2,779,855	-	0.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Other Consulting	11,337	137,572	1,351,899	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Gas	11,666	21,916	5,158	10,000	13,000	3,000	30.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Water	-	-	606,261	750,000	750,000	-	0.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Electric	192,518	88,956	84,232	180,000	125,000	(55,000)	-30.6%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Rep and Maint Build/Struct	1,874	4,382	16,395	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Rep & Maint Grounds/Rd	7,493	19,535	6,084	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Rep & Maint Furn/Fix/Equip	70	923	672	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Rep & Maint Machin & Equip	10,742	22,818	20,268	-	17,900	17,900	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Office Supplies	483	1,792	1,400	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Operating Supplies	62,693	88,257	77,009	1,500	76,000	74,500	4966.7%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Safety Supplies	659	-	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Food	-	113	105	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Uniform Clothing & Linen	-	8,433	1,410	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Software Subscriptions	5,580	7,710	6,555	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Auto Parts	-	-	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Tires	-	-	224	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Gasoline	3,072	7,964	5,372	1,000	6,000	5,000	500.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Diesel	3,636	16,434	7,507	1,650	9,250	7,600	460.6%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Depreciation Expense	-	185,657	186,210	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Lease Amortization	-	-	80,094	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Gen Liab Dept Assessment	14,734	21,938	52,037	63,578	32,653	(30,925)	-48.6%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Benefits Dept. Assessments	1,652	1,853	1,785	1,008	1,607	599	59.4%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Registration	300	559	-	150	150	-	0.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Employee Training/Tuition	150	1,337	-	-	450	450	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Gross Receipt Taxes	-	32,298	59,993	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Credit Card Fees	-	23,888	14,287	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Bank Charges & Fees	74	97	189	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Print/Publish	-	137	277	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Advertising	29,771	58,056	28,231	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Dues	-	1,004	300	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Equipment/Machinery Rental	95,187	60,134	(8,456)	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Recruitment-Moving Expense	-	1,500	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Svcs of other City Depts	64,717	56,933	82,480	84,509	49,090	(35,419)	-41.9%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Equipment & Machinery >\$5K	-	13,458	79,219	219,057	-	(219,057)	-100.0%
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Equipment & Machinery <\$5K	1,300	1,923	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Debt Service Principal	94,550	-	-	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Debt Service Interest	7,244	9,348	4,473	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Issuance Costs-Amortization	-	(88,787)	(88,788)	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	DS Lease Interest	-	893	558	-	-	-	NA
Municipal Rec Comple	Municipal Rec Complex Ops/Adm	Operating Transfer Out To 100	-	-	-	15,243	-	(15,243)	-100.0%
Municipal Rec Comple	MRC - Golf	Operating Transfer Out To 550	10,000	-	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Municipal Rec Comple	MRC - Sports Fields	Service Contracts	-	-	-	139,175	127,500	(11,675)	-8.4%
Municipal Rec Comple	MRC - Sports Fields	Rep and Maint Build/Struct	31,036	4,128	18,697	4,000	4,000	-	0.0%
Municipal Rec Comple	MRC - Sports Fields	Rep & Maint Grounds/Rd	115,654	16,062	24,372	26,600	26,600	-	0.0%
Municipal Rec Comple	MRC - Sports Fields	Rep & Maint Furn/Fix/Equip	-	1,386	-	3,000	1,400	(1,600)	-53.3%
Municipal Rec Comple	MRC - Sports Fields	Rep & Maint Machin & Equip	3,982	-	2,567	26,000	2,600	(23,400)	-90.0%
Municipal Rec Comple	MRC - Sports Fields	Operating Supplies	30,217	44,509	27,036	38,826	30,000	(8,826)	-22.7%
Municipal Rec Comple	MRC - Sports Fields	Equipment & Machinery >\$5K	-	3,823	-	-	-	-	NA
Municipal Rec Comple	MRC - Sports Fields	Equipment & Machinery <\$5K	-	3,392	-	3,174	-	(3,174)	-100.0%
Municipal Rec Comple	MRC-Debt Service	Bank Charges & Fees	74	-	-	-	-	-	NA
Municipal Rec Comple	MRC-Debt Service	Debt Service Interest	7,244	-	-	-	-	-	NA
Parking	Parking-Administration	Service Contracts	310,687	395,261	128,507	67,698	577,000	509,302	752.3%
Parking	Parking-Administration	Rep & Maint Furn/Fix/Equip	-	-	-	-	-	-	NA
Parking	Parking-Administration	Office Supplies	678	842	9,585	7,000	10,000	3,000	42.9%
Parking	Parking-Administration	Operating Supplies	5,625	550	1,147	1,738	1,700	(38)	-2.2%
Parking	Parking-Administration	Safety Supplies	-	-	-	1,000	-	(1,000)	-100.0%
Parking	Parking-Administration	Food	-	-	-	500	-	(500)	-100.0%
Parking	Parking-Administration	Books/Subscrpts/Periodicals	-	-	-	300	300	-	0.0%
Parking	Parking-Administration	Gasoline	-	553	2,092	-	-	-	NA
Parking	Parking-Administration	Depreciation Expense	-	980,687	979,010	-	-	-	NA
Parking	Parking-Administration	Bad Debt Expense	-	62,037	107,215	-	-	-	NA
Parking	Parking-Administration	Gen Liab Dept Assessment	59,029	49,772	116,822	118,051	105,942	(12,109)	-10.3%
Parking	Parking-Administration	Benefits Dept. Assessments	6,136	6,484	6,470	2,657	4,661	2,004	75.4%
Parking	Parking-Administration	Claims/Paymts/Settlements	-	-	-	962	-	(962)	-100.0%
Parking	Parking-Administration	In State Per Diem	-	-	-	1,000	-	(1,000)	-100.0%
Parking	Parking-Administration	Out of State Transportation	-	-	-	2,000	6,000	4,000	200.0%
Parking	Parking-Administration	In State Transportation	-	-	-	3,000	-	(3,000)	-100.0%
Parking	Parking-Administration	Registration	-	-	-	800	-	(800)	-100.0%
Parking	Parking-Administration	Postage and Mail Service	-	-	3,183	2,000	2,000	-	0.0%
Parking	Parking-Administration	Employee Training/Tuition	-	1,150	-	1,000	1,000	-	0.0%
Parking	Parking-Administration	Penalty Expense	-	-	20,936	-	-	-	NA
Parking	Parking-Administration	Gross Receipt Taxes	20,191	35,292	142,435	245,000	150,000	(95,000)	-38.8%
Parking	Parking-Administration	Credit Card Fees	91,522	306,030	347,569	170,000	350,000	180,000	105.9%
Parking	Parking-Administration	Bank Charges & Fees	598	5,297	8,688	6,500	800	(5,700)	-87.7%
Parking	Parking-Administration	Print/Publish	-	-	-	1,000	-	(1,000)	-100.0%
Parking	Parking-Administration	Dues	-	-	-	1,200	-	(1,200)	-100.0%
Parking	Parking-Administration	Recruitment-Moving Expense	-	1,500	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parking	Parking-Administration	Svcs of other City Depts	430,133	407,481	551,390	572,357	656,015	83,658	14.6%
Parking	Parking-Administration	Equipment & Machinery >\$5K	-	-	(1,398)	-	-	-	NA
Parking	Parking-Administration	Data Processing Equip <\$5K	12,590	-	-	-	-	-	NA
Parking	Parking-Administration	Debt Service Principal	190,000	-	-	200,000	205,000	5,000	2.5%
Parking	Parking-Administration	Debt Service Interest	11,057	41,529	15,453	12,617	8,677	(3,940)	-31.2%
Parking	Parking-Administration	Issuance Costs-Amortization	-	(65,341)	(65,341)	-	-	-	NA
Parking	Parking-Administration	Operating Transfer Out To 100	6,703	-	-	27,818	-	(27,818)	-100.0%
Parking	Parking-Administration	Operating Transfer Out To 515	-	-	-	-	-	-	NA
Parking	Parking-Accounting	Service Contracts	310,687	395,261	-	-	-	-	NA
Parking	Parking-Accounting	Office Supplies	-	185	-	-	-	-	NA
Parking	Parking-Accounting	Operating Supplies	5,270	485	-	-	-	-	NA
Parking	Parking-Accounting	Credit Card Fees	91,522	306,030	-	-	-	-	NA
Parking	Parking-Accounting	Bank Charges & Fees	-	4,292	-	-	-	-	NA
Parking	Parking-Accounting	Data Processing Equip <\$5K	12,590	-	-	-	-	-	NA
Parking	Parking-Accounting	Operating Transfer Out To 100	3,858	-	-	-	-	-	NA
Parking	Parking Enforcement	Service Contracts	4,651	-	-	-	-	-	NA
Parking	Parking Enforcement	Rep and Maint Build/Struct	670	-	-	-	-	-	NA
Parking	Parking Enforcement	Rep & Maint Furn/Fix/Equip	-	-	-	-	-	-	NA
Parking	Parking Enforcement	Rep & Maint Machin & Equip	-	-	-	-	-	-	NA
Parking	Parking Enforcement	Rep & Maint Vehicles	-	158	-	-	-	-	NA
Parking	Parking Enforcement	Office Supplies	-	3,036	-	-	-	-	NA
Parking	Parking Enforcement	Operating Supplies	22,411	1,903	-	-	-	-	NA
Parking	Parking Enforcement	Auto Parts	-	-	-	-	-	-	NA
Parking	Parking Enforcement	Gasoline	6,200	8,981	368	-	-	-	NA
Parking	Parking Enforcement	Other Admin Fees	-	-	(250)	-	-	-	NA
Parking	Parking Enforcement	Bank Charges & Fees	-	5,134	9,812	8,386	9,330	944	11.3%
Parking	Parking Enforcement	Equipment & Machinery <\$5K	26,120	-	-	-	-	-	NA
Parking	Parking Enforcement	Debt Service Principal	-	-	-	604,950	636,400	31,450	5.2%
Parking	Parking Enforcement	Debt Service Interest	-	195,627	361,033	344,251	305,618	(38,633)	-11.2%
Parking	Parking Enforcement	Operating Transfer Out To 100	13,158	-	-	-	-	-	NA
Parking	Parking Collections	Service Contracts	147,441	118,978	-	-	-	-	NA
Parking	Parking Collections	Office Supplies	-	312	-	-	-	-	NA
Parking	Parking Collections	Operating Supplies	-	388	-	-	-	-	NA
Parking	Parking Collections	Uniform Clothing & Linen	-	-	-	-	-	-	NA
Parking	Parking Collections	Gasoline	1,028	520	-	-	-	-	NA
Parking	Parking Collections	Equipment & Machinery >\$5K	8,773	1,304	-	-	-	-	NA
Parking	Parking Collections	Equipment & Machinery <\$5K	-	-	-	-	-	-	NA
Parking	Parking Collections	Operating Transfer Out To 100	1,435	-	-	-	-	-	NA
Parking	Off-Street Parking	Professional Contracts	-	26,199	-	-	-	-	NA
Parking	Off-Street Parking	Service Contracts	30,412	17,974	-	-	-	-	NA
Parking	Off-Street Parking	Gas	595	570	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parking	Off-Street Parking	Water	5,173	8,003	-	-	-	-	NA
Parking	Off-Street Parking	Electric	42,726	57,537	21,737	-	-	-	NA
Parking	Off-Street Parking	Rep & Maint Furn/Fix/Equip	31,120	4,554	-	-	-	-	NA
Parking	Off-Street Parking	Rep & Maint Machin & Equip	1,893	2,840	-	-	-	-	NA
Parking	Off-Street Parking	Operating Supplies	6,820	5,276	-	-	-	-	NA
Parking	Off-Street Parking	Uniform Clothing & Linen	-	-	-	-	-	-	NA
Parking	Off-Street Parking	Gasoline	5,337	5,460	42	-	-	-	NA
Parking	Off-Street Parking	Other Admin Fees	-	-	(225)	-	-	-	NA
Parking	Off-Street Parking	Land/Building Rental	-	-	-	-	-	-	NA
Parking	Off-Street Parking	Equipment & Machinery >\$5K	-	-	-	-	-	-	NA
Parking	Parking - Maintenance	Service Contracts	116,583	192,318	-	-	-	-	NA
Parking	Parking - Maintenance	Landfill Tip Fees	11	415	-	-	-	-	NA
Parking	Parking - Maintenance	Rep and Maint Build/Struct	30,384	28,533	-	-	-	-	NA
Parking	Parking - Maintenance	Rep & Maint Grounds/Rd	4,526	11,609	-	-	-	-	NA
Parking	Parking - Maintenance	Rep & Maint Furn/Fix/Equip	21,523	21,060	-	-	-	-	NA
Parking	Parking - Maintenance	Rep & Maint Machin & Equip	6,543	11,703	-	-	-	-	NA
Parking	Parking - Maintenance	Rep & Maint Vehicles	172	4,262	-	-	-	-	NA
Parking	Parking - Maintenance	Office Supplies	129	145	-	-	-	-	NA
Parking	Parking - Maintenance	Operating Supplies	53,838	17,053	25	-	-	-	NA
Parking	Parking - Maintenance	Safety Supplies	1,026	831	-	-	-	-	NA
Parking	Parking - Maintenance	Uniform Clothing & Linen	1,554	902	-	-	-	-	NA
Parking	Parking - Maintenance	Gasoline	7,727	10,114	327	-	-	-	NA
Parking	Parking - Maintenance	Diesel	-	242	-	-	-	-	NA
Parking	Parking - Maintenance	Other Admin Fees	-	-	(350)	-	-	-	NA
Parking	Parking - Maintenance	Equipment/Machinery Rental	912	-	-	-	-	-	NA
Parking	Parking - Maintenance	Vehicles < 1.5	-	3,152	-	-	-	-	NA
Parking	Parking - Maintenance	Equipment & Machinery <\$5K	3,240	3,700	-	-	-	-	NA
Parking	Parking - Maintenance	Remodeling & Replacement	-	-	-	-	-	-	NA
Parking	Parking - Maintenance	Operating Transfer Out To 100	9,309	-	-	-	-	-	NA
Parking	Parking Field Operations	Professional Contracts	-	26,199	-	-	-	-	NA
Parking	Parking Field Operations	Service Contracts	294,436	329,269	674,819	723,400	365,000	(358,400)	-49.5%
Parking	Parking Field Operations	Gas	595	570	-	2,000	600	(1,400)	-70.0%
Parking	Parking Field Operations	Water	5,173	8,003	8,410	8,000	9,000	1,000	12.5%
Parking	Parking Field Operations	Electric	42,726	57,537	39,054	60,000	59,000	(1,000)	-1.7%
Parking	Parking Field Operations	Landfill Tip Fees	11	415	125	420	500	80	19.0%
Parking	Parking Field Operations	Rep and Maint Build/Struct	30,384	28,533	95,020	24,238	55,500	31,262	129.0%
Parking	Parking Field Operations	Rep & Maint Grounds/Rd	4,526	11,609	42,821	15,000	40,000	25,000	166.7%
Parking	Parking Field Operations	Rep & Maint Furn/Fix/Equip	52,643	25,614	7,402	8,624	8,000	(624)	-7.2%
Parking	Parking Field Operations	Rep & Maint Machin & Equip	8,475	14,542	7,061	40,000	15,000	(25,000)	-62.5%
Parking	Parking Field Operations	Rep & Maint Vehicles	172	4,420	8,673	15,000	9,500	(5,500)	-36.7%
Parking	Parking Field Operations	Office Supplies	129	3,492	1,668	10,200	3,400	(6,800)	-66.7%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parking	Parking Field Operations	Operating Supplies	83,070	24,621	53,752	54,000	54,000	-	0.0%
Parking	Parking Field Operations	Safety Supplies	1,026	831	411	2,500	1,000	(1,500)	-60.0%
Parking	Parking Field Operations	Food	-	-	80	-	-	-	NA
Parking	Parking Field Operations	Uniform Clothing & Linen	1,554	902	-	2,000	1,600	(400)	-20.0%
Parking	Parking Field Operations	Gasoline	20,293	25,075	16,124	20,000	20,000	-	0.0%
Parking	Parking Field Operations	Diesel	-	242	286	1,500	300	(1,200)	-80.0%
Parking	Parking Field Operations	Other Admin Fees	-	-	825	-	-	-	NA
Parking	Parking Field Operations	Land/Building Rental	-	-	-	-	-	-	NA
Parking	Parking Field Operations	Equipment/Machinery Rental	912	-	-	-	-	-	NA
Parking	Parking Field Operations	Equipment & Machinery >\$5K	8,773	1,304	-	25,864	26,000	136	0.5%
Parking	Parking Field Operations	Vehicles < 1.5	-	3,152	-	52,716	52,000	(716)	-1.4%
Parking	Parking Field Operations	Equipment & Machinery <\$5K	29,360	3,700	-	29,636	25,000	(4,636)	-15.6%
Parking	Parking Field Operations	Remodeling & Replacement	-	-	-	40,000	40,000	-	0.0%
Parking	Parking Field Operations	Data Processing Equip <\$5K	12,590	-	-	-	-	-	NA
Parking	Parking Field Operations	WIP Construction	-	-	-	29,709	-	(29,709)	-100.0%
Parking	Parking Field Operations	Operating Transfer Out To 100	-	-	-	134,053	-	(134,053)	-100.0%
Parks Division	Graffiti	Operating Supplies	-	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Compliance Services	-	6,274	269	4,275	-	(4,275)	-100.0%
Parks Division	Parks, Trails & Watershed Adm	Professional Contracts	42,962	70,000	70,587	79,800	101,650	21,850	27.4%
Parks Division	Parks, Trails & Watershed Adm	Service Contracts	857,790	1,607,804	1,519,976	1,721,481	1,652,525	(68,956)	-4.0%
Parks Division	Parks, Trails & Watershed Adm	Grants and Services	40,869	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Gas	10,880	19,974	6,742	10,000	12,600	2,600	26.0%
Parks Division	Parks, Trails & Watershed Adm	Water	1,721,809	1,980,616	2,442,013	1,767,543	2,467,600	700,057	39.6%
Parks Division	Parks, Trails & Watershed Adm	Electric	195,349	166,855	168,041	195,000	177,000	(18,000)	-9.2%
Parks Division	Parks, Trails & Watershed Adm	Landfill Tip Fees	7,728	29,553	8,847	31,000	15,500	(15,500)	-50.0%
Parks Division	Parks, Trails & Watershed Adm	Rep and Maint Build/Struct	28,262	16,421	7,639	25,000	17,500	(7,500)	-30.0%
Parks Division	Parks, Trails & Watershed Adm	Rep & Maint Grounds/Rd	22,623	70,763	52,929	142,162	71,000	(71,162)	-50.1%
Parks Division	Parks, Trails & Watershed Adm	Rep & Maint Furn/Fix/Equip	1,641	3,615	5,449	453	5,500	5,047	1114.1%
Parks Division	Parks, Trails & Watershed Adm	Rep & Maint Machin & Equip	8,187	20,990	24,918	24,000	24,000	-	0.0%
Parks Division	Parks, Trails & Watershed Adm	Rep & Maint Vehicles	-	3,870	4,029	3,000	4,050	1,050	35.0%
Parks Division	Parks, Trails & Watershed Adm	Office Supplies	1,627	4,894	1,933	2,000	4,500	2,500	125.0%
Parks Division	Parks, Trails & Watershed Adm	Operating Supplies	264,839	212,645	228,021	235,308	235,400	92	0.0%
Parks Division	Parks, Trails & Watershed Adm	Food	230	-	2,210	1,011	-	(1,011)	-100.0%
Parks Division	Parks, Trails & Watershed Adm	Uniform Clothing & Linen	10,645	6,842	14,454	10,818	10,900	82	0.8%
Parks Division	Parks, Trails & Watershed Adm	Auto Parts	152	157	718	1,000	350	(650)	-65.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parks Division	Parks, Trails & Watershed Adm	Tires	105	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Gasoline	100,604	105,383	93,348	97,419	100,000	2,581	2.6%
Parks Division	Parks, Trails & Watershed Adm	Diesel	12,608	20,013	9,351	15,553	14,500	(1,053)	-6.8%
Parks Division	Parks, Trails & Watershed Adm	Gen Liab Dept Assessment	209,250	120,141	290,323	310,793	346,792	35,999	11.6%
Parks Division	Parks, Trails & Watershed Adm	Benefits Dept. Assessments	13,215	14,126	14,948	6,505	11,250	4,745	72.9%
Parks Division	Parks, Trails & Watershed Adm	Out of State Per Diem	-	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Registration	125	1,830	65	950	1,200	250	26.3%
Parks Division	Parks, Trails & Watershed Adm	Employee Training/Tuition	14,363	12,552	3,087	14,500	17,500	3,000	20.7%
Parks Division	Parks, Trails & Watershed Adm	Penalty Expense	-	17	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Gross Receipt Taxes	-	-	278	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Print/Publish	714	2,335	954	1,500	1,350	(150)	-10.0%
Parks Division	Parks, Trails & Watershed Adm	Advertising	-	4,191	217	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Dues	1,186	1,096	310	1,920	2,000	80	4.2%
Parks Division	Parks, Trails & Watershed Adm	Equipment/Machinery Rental	8,707	2,229	28,704	23,072	25,000	1,928	8.4%
Parks Division	Parks, Trails & Watershed Adm	Svcs of other City Depts	393,281	431,866	593,913	849,205	988,126	138,921	16.4%
Parks Division	Parks, Trails & Watershed Adm	Building & Structures >\$5K	-	-	42,646	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Equipment & Machinery >\$5K	203,123	-	57,785	67,543	-	(67,543)	-100.0%
Parks Division	Parks, Trails & Watershed Adm	Furniture & Fixtures >\$5K	-	-	89,897	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Vehicles < 1.5	-	-	986,728	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Equipment & Machinery <\$5K	-	14,014	7,735	50,000	20,000	(30,000)	-60.0%
Parks Division	Parks, Trails & Watershed Adm	Remodeling & Replacement	184,681	199,982	56,883	182,457	200,000	17,543	9.6%
Parks Division	Parks, Trails & Watershed Adm	Data Processing Equip <\$5K	-	-	2,889	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Operating Transfer Out To 254	-	-	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Operating Transfer Out To 515	1,353	10,095	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Operating Transfer Out To 530	-	163,827	-	-	-	-	NA
Parks Division	Parks, Trails & Watershed Adm	Capital Transfer Out To 355	-	4,000	20,402	1,544,753	-	(1,544,753)	-100.0%
Parks Division	Parks, Trails & Watershed Adm	Capital Transfer Out To 530	-	-	-	1,500,000	-	(1,500,000)	-100.0%
Parks Division	Storm Water Drainage	Compliance Services	-	-	1,314	40,000	40,000	-	0.0%
Parks Division	Storm Water Drainage	Professional Contracts	94,401	53,885	126,144	330,181	505,500	175,319	53.1%
Parks Division	Storm Water Drainage	Service Contracts	87,582	239,261	380,164	575,000	575,000	-	0.0%
Parks Division	Storm Water Drainage	Other Consulting	-	9,253	45,553	50,000	50,000	-	0.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parks Division	Storm Water Drainage	Instruction Services	-	2,450	1,575	10,000	10,000	-	0.0%
Parks Division	Storm Water Drainage	Office Supplies	-	986	2,453	3,500	1,750	(1,750)	-50.0%
Parks Division	Storm Water Drainage	Operating Supplies	3,730	16,058	8,700	40,000	16,500	(23,500)	-58.8%
Parks Division	Storm Water Drainage	Uniform Clothing & Linen	-	-	132	2,500	3,900	1,400	56.0%
Parks Division	Storm Water Drainage	Gasoline	-	-	49	-	2,000	2,000	NA
Parks Division	Storm Water Drainage	Registration	-	-	-	200	-	(200)	-100.0%
Parks Division	Storm Water Drainage	Employee Training/Tuition	2,000	2,200	4,000	4,500	4,000	(500)	-11.1%
Parks Division	Storm Water Drainage	Bank Charges & Fees	-	-	(471)	-	-	-	NA
Parks Division	Storm Water Drainage	Print/Publish	85	-	1,770	1,500	1,500	-	0.0%
Parks Division	Storm Water Drainage	Advertising	3,403	5,636	6,358	12,500	6,500	(6,000)	-48.0%
Parks Division	Storm Water Drainage	Furniture & Fixtures >\$5K	-	-	26,852	-	5,000	5,000	NA
Parks Division	Storm Water Drainage	Software Purchases >\$5K	-	35,970	-	63,927	64,000	73	0.1%
Parks Division	Storm Water Drainage	Software Subscriptions >\$5K	-	-	-	26,073	26,100	27	0.1%
Parks Division	Storm Water Drainage	Vehicles < 1.5	-	-	61,650	73,350	-	(73,350)	-100.0%
Parks Division	Storm Water Drainage	Remodeling & Replacement	-	16,929	22,663	625,000	775,000	150,000	24.0%
Parks Division	Storm Water Drainage	Data Processing Equip <\$5K	-	812	-	5,000	-	(5,000)	-100.0%
Parks Division	Storm Water Drainage	WIP Design	129,049	-	106,145	1,710,058	500,000	(1,210,058)	-70.8%
Parks Division	Storm Water Drainage	WIP Construction	1,056,205	(0)	76,164	1,978,831	205,040	(1,773,791)	-89.6%
Parks Division	Storm Water Drainage	Operating Transfer Out To 100	10,418	-	-	2,225	-	(2,225)	-100.0%
Parks Division	Parks Impact Fees	Operating Transfer Out To 100	-	-	-	-	-	-	NA
Parks Division	Parks Impact Fees	Capital Transfer Out To 320	350,000	-	-	-	-	-	NA
Parks Division	Parks Impact Fees	Capital Transfer Out To 355	958,559	-	-	-	-	-	NA
Parks Division	Comm Dev Grants-PTW	WIP Construction	-	-	1,071,504	210,376	-	(210,376)	-100.0%
Parks Division	Plaza Use Activities	Service Contracts	-	138	-	-	21,300	21,300	NA
Parks Division	Plaza Use Activities	Rep & Maint Grounds/Rd	544	2,939	3,242	43,051	3,250	(39,801)	-92.5%
Parks Division	Plaza Use Activities	Rep & Maint Furn/Fix/Equip	-	-	1,298	1,300	-	(1,300)	-100.0%
Parks Division	Plaza Use Activities	Operating Supplies	9,719	41,003	24,569	35,000	10,950	(24,050)	-68.7%
Parks Division	Plaza Use Activities	Equipment/Machinery Rental	2,732	7,086	11,098	25,000	-	(25,000)	-100.0%
Parks Division	Plaza Use Activities	Equipment & Machinery >\$5K	-	-	-	13,799	-	(13,799)	-100.0%
Parks Division	Plaza Use Activities	Equipment & Machinery <\$5K	-	-	3,707	15,150	-	(15,150)	-100.0%
Parks Division	Parks & Open Space (SR)	Professional Contracts	140,497	123,267	-	-	-	-	NA
Parks Division	Parks & Open Space (SR)	Service Contracts	950	-	145,696	-	-	-	NA
Parks Division	QOL - Parks Trails & Watershed	Service Contracts	40,561	60,000	1,028	20,000	47,500	27,500	137.5%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Parks Division	QOL - Parks Trails & Watershed	Rep & Maint Grounds/Rd	20,878	46,948	83,668	80,000	125,600	45,600	57.0%
Parks Division	QOL - Parks Trails & Watershed	Rep & Maint Furn/Fix/Equip	-	-	-	-	1,300	1,300	NA
Parks Division	QOL - Parks Trails & Watershed	Operating Supplies	-	-	-	-	14,250	14,250	NA
Parks Division	QOL - Parks Trails & Watershed	Software Subscriptions	-	-	11,000	-	-	-	NA
Parks Division	QOL - Parks Trails & Watershed	Equipment/Machinery Rental	-	-	-	-	12,000	12,000	NA
Parks Division	QOL - Parks Trails & Watershed	Software Purchases >\$5K	-	-	-	101,622	51,000	(50,622)	-49.8%
Parks Division	River/Watershed/Trails	Capital Transfer Out To 530	-	-	-	1,400,000	-	(1,400,000)	-100.0%
Parks Division	Parks Equipment	Rep & Maint Vehicles	-	2,401	-	-	-	-	NA
Parks Division	Parks Equipment	Operating Supplies	-	1,712	-	-	-	-	NA
Parks Division	Parks Equipment	Uniform Clothing & Linen	-	342	-	-	-	-	NA
Parks Division	Parks Equipment	Vehicles < 1.5	-	1,825	-	-	-	-	NA
Parks Division	Parks Equipment	Equipment & Machinery <\$5K	-	8,081	-	-	-	-	NA
Parks Division	Parks Equipment	Data Processing Equip <\$5K	-	9,500	-	-	-	-	NA
Parks Division	Parks Equipment	Operating Transfer Out To 100	212,804	-	-	-	-	-	NA
Parks Division	Parks Equipment	Operating Transfer Out To 255	-	-	-	-	51,000	51,000	NA
Parks Division	Parks Equipment	Operating Transfer Out To 530	110,000	-	-	-	-	-	NA
Parks Division	Railyard Park	Service Contracts	-	55,456	13,848	34,000	35,000	1,000	2.9%
Parks Division	Railyard Park	Rep & Maint Machin & Equip	1,524	180	1,497	1,500	1,500	-	0.0%
Parks Division	Railyard Park	Operating Supplies	6,945	1,500	7,295	6,000	7,300	1,300	21.7%
Parks Division	Railyard Park	Bank Charges & Fees	-	-	(51)	-	-	-	NA
Parks Division	Railyard Park	Equipment & Machinery <\$5K	3,506	890	20,458	5,000	5,000	-	0.0%
Parks Division	Railyard Park	Operating Transfer Out To 100	-	-	-	3,009	-	(3,009)	-100.0%
Complete Streets Divi: Streets & Sweeping Adm		Service Contracts	-	(10,409)	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Rep & Maint Grounds/Rd	16,872	136,128	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Rep & Maint Machin & Equip	14	4,037	886	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Operating Supplies	-	-	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Safety Supplies	-	1,808	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Gasoline	554	843	-	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Diesel	534	1,472	96	-	-	-	NA
Complete Streets Divi: Streets & Sweeping Adm		Capital Transfer Out To 330	259,579	-	-	-	-	-	NA
Complete Streets Divi: Engineering Admin		Other Consulting	34,257	-	195,000	-	-	-	NA
Complete Streets Divi: Engineering Admin		Office Supplies	32	-	-	-	-	-	NA
Complete Streets Divi: Paint/Sign Operations/Maint		Service Contracts	-	-	203,032	294,000	275,450	(18,550)	-6.3%
Complete Streets Divi: Paint/Sign Operations/Maint		Rep & Maint Machin & Equip	3,890	-	-	7,500	3,900	(3,600)	-48.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Rep & Maint Vehicles	14,575	9,275	1,798	9,000	3,500	(5,500)	-61.1%
Complete Streets Divi: Paint/Sign Operations/Maint		Office Supplies	710	-	-	700	700	-	0.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi: Paint/Sign Operations/Maint		Operating Supplies	693,329	100,267	105,718	650,000	110,000	(540,000)	-83.1%
Complete Streets Divi: Paint/Sign Operations/Maint		Uniform Clothing & Linen	1,161	600	1,999	4,900	2,100	(2,800)	-57.1%
Complete Streets Divi: Paint/Sign Operations/Maint		Gasoline	4,324	2,684	3,050	3,601	3,600	(1)	0.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Diesel	5,355	3,418	2,748	6,000	6,000	-	0.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Employee Training/Tuition	1,744	-	10,410	8,000	8,000	-	0.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Vehicles > 1.5	-	-	663,430	51,747	-	(51,747)	-100.0%
Complete Streets Divi: Paint/Sign Operations/Maint		Remodeling & Replacement	58,650	-	-	-	-	-	NA
Complete Streets Divi: Paint/Sign Operations/Maint		Operating Transfer Out To 330	-	-	34,823	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Service Contracts	-	295,964	118,259	440,088	377,760	(62,328)	-14.2%
Complete Streets Divi: Signals Operations/Maintenance		Gas	3,515	7,482	2,601	4,000	4,550	550	13.8%
Complete Streets Divi: Signals Operations/Maintenance		Electric	327,671	147,443	184,243	180,000	650,000	470,000	261.1%
Complete Streets Divi: Signals Operations/Maintenance		Landfill Tip Fees	8	7	142	-	150	150	NA
Complete Streets Divi: Signals Operations/Maintenance		Rep & Maint Machin & Equip	540	-	-	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Office Supplies	-	1,426	1,537	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Operating Supplies	98,948	155,718	163,542	126,556	125,000	(1,556)	-1.2%
Complete Streets Divi: Signals Operations/Maintenance		Uniform Clothing & Linen	600	910	-	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Books/Subscrpts/Periodicals	-	-	110	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Gasoline	7,422	8,812	8,924	7,500	12,000	4,500	60.0%
Complete Streets Divi: Signals Operations/Maintenance		Diesel	843	985	2,792	1,200	5,000	3,800	316.7%
Complete Streets Divi: Signals Operations/Maintenance		Out of State Per Diem	-	-	-	250	-	(250)	-100.0%
Complete Streets Divi: Signals Operations/Maintenance		Out of State Transportation	-	-	-	758	-	(758)	-100.0%
Complete Streets Divi: Signals Operations/Maintenance		Registration	5,130	256	5,205	5,700	5,250	(450)	-7.9%
Complete Streets Divi: Signals Operations/Maintenance		Employee Training/Tuition	1,005	2,647	3,117	2,992	3,150	158	5.3%
Complete Streets Divi: Signals Operations/Maintenance		Infrastructure >\$5K	-	-	-	20,748	-	(20,748)	-100.0%
Complete Streets Divi: Signals Operations/Maintenance		Equipment & Machinery >\$5K	-	-	17,937	56,368	50,000	(6,368)	-11.3%
Complete Streets Divi: Signals Operations/Maintenance		Vehicles > 1.5	-	-	19,956	-	-	-	NA
Complete Streets Divi: Signals Operations/Maintenance		Data Processing Equip <\$5K	-	-	-	2,696	-	(2,696)	-100.0%
Complete Streets Divi: Signals Operations/Maintenance		Operating Transfer Out To 330	-	-	19,966	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Professional Contracts	88,121	202,719	285,688	356,250	275,450	(80,800)	-22.7%
Complete Streets Divi: Traffic Engineering		Service Contracts	83,469	70,156	96,606	191,250	338,410	147,160	76.9%
Complete Streets Divi: Traffic Engineering		Electric	728,426	578,488	614,712	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Rep and Maint System Equip	-	349,144	193,056	200,000	200,000	-	0.0%
Complete Streets Divi: Traffic Engineering		Office Supplies	288	1,218	316	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Operating Supplies	-	-	14,833	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Gasoline	1,897	2,595	3,002	-	3,500	3,500	NA
Complete Streets Divi: Traffic Engineering		Diesel	-	-	271	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi: Traffic Engineering		Gen Liab Dept Assessment	66,433	-	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Benefits Dept. Assessments	6,844	-	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Print/Publish	-	261	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Advertising	-	505	216	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Dues	12,924	-	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Recruitment-Moving Expense	-	1,500	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Svcs of other City Depts	256,894	-	-	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Equipment & Machinery >\$5K	-	-	49,491	62,774	-	(62,774)	-100.0%
Complete Streets Divi: Traffic Engineering		Furniture & Fixtures >\$5K	-	-	1,163	7,574	-	(7,574)	-100.0%
Complete Streets Divi: Traffic Engineering		Software Subscriptions >\$5K	-	-	-	-	35,000	35,000	NA
Complete Streets Divi: Traffic Engineering		Equipment & Machinery <\$5K	-	-	19,280	-	-	-	NA
Complete Streets Divi: Traffic Engineering		Operating Transfer Out To 230	80,550	164,613	168,117	181,508	185,517	4,009	2.2%
Complete Streets Divi: Streets Admin		Professional Contracts	-	-	360	1,000,000	50,000	(950,000)	-95.0%
Complete Streets Divi: Streets Admin		Service Contracts	4,974	-	3,802	117,752	162,909	45,157	38.3%
Complete Streets Divi: Streets Admin		Other Consulting	-	3,249	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Gas	4,650	9,896	3,440	5,000	5,200	200	4.0%
Complete Streets Divi: Streets Admin		Water	21,625	39,990	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Electric	-	-	299	-	300	300	NA
Complete Streets Divi: Streets Admin		Communication	-	-	-	1,000	1,000	-	0.0%
Complete Streets Divi: Streets Admin		Landfill Tip Fees	94,288	169,423	150,827	100,000	150,000	50,000	50.0%
Complete Streets Divi: Streets Admin		Rep & Maint Grounds/Rd	-	-	194,891	182,000	220,000	38,000	20.9%
Complete Streets Divi: Streets Admin		Rep & Maint Machin & Equip	39,853	45,023	25,286	100,500	50,000	(50,500)	-50.2%
Complete Streets Divi: Streets Admin		Office Supplies	2,677	2,976	3,490	2,900	3,000	100	3.4%
Complete Streets Divi: Streets Admin		Operating Supplies	196,605	174,246	164,183	163,987	160,000	(3,987)	-2.4%
Complete Streets Divi: Streets Admin		Safety Supplies	-	-	1,932	2,000	2,000	-	0.0%
Complete Streets Divi: Streets Admin		Food	-	-	-	11,498	11,500	2	0.0%
Complete Streets Divi: Streets Admin		Uniform Clothing & Linen	7,172	4,243	4,724	5,000	5,000	-	0.0%
Complete Streets Divi: Streets Admin		Software Subscriptions	-	-	-	50,000	-	(50,000)	-100.0%
Complete Streets Divi: Streets Admin		Tires	-	1,030	-	11,013	-	(11,013)	-100.0%
Complete Streets Divi: Streets Admin		Gasoline	23,000	23,625	20,289	18,267	25,000	6,733	36.9%
Complete Streets Divi: Streets Admin		Diesel	12,750	17,915	19,354	20,625	25,000	4,375	21.2%
Complete Streets Divi: Streets Admin		Gen Liab Dept Assessment	361,091	140,759	591,037	391,599	364,049	(27,550)	-7.0%
Complete Streets Divi: Streets Admin		Benefits Dept. Assessments	8,732	14,821	13,387	5,472	9,600	4,128	75.4%
Complete Streets Divi: Streets Admin		Out of State Per Diem	33	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Out of State Transportation	602	-	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi: Streets Admin		In State Transportation	-	42	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Registration	910	400	2,356	1,500	1,500	-	0.0%
Complete Streets Divi: Streets Admin		Recording Fees	-	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Print/Publish	128	-	-	250	150	(100)	-40.0%
Complete Streets Divi: Streets Admin		Dues	-	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Equipment/Machinery Rental	-	-	-	500,000	-	(500,000)	-100.0%
Complete Streets Divi: Streets Admin		Svcs of other City Depts	216,225	516,716	718,097	540,705	485,086	(55,619)	-10.3%
Complete Streets Divi: Streets Admin		Building & Structures >\$5K	-	-	-	26,000	-	(26,000)	-100.0%
Complete Streets Divi: Streets Admin		Equipment & Machinery >\$5K	-	3,358	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Software Purchases >\$5K	-	-	-	37,123	50,000	12,877	34.7%
Complete Streets Divi: Streets Admin		Vehicles > 1.5	148,953	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Operating Transfer Out To 330	-	-	13,661	-	-	-	NA
Complete Streets Divi: Streets Admin		Capital Transfer Out To 330	3,029,780	52,758	2,500,000	-	-	-	NA
Complete Streets Divi: Streets Admin		Capital Transfer Out To 335	-	-	-	-	-	-	NA
Complete Streets Divi: Streets Admin		Capital Transfer Out To 365	-	-	28,565	1,600,000	-	(1,600,000)	-100.0%
Complete Streets Divi: LED Streetlights		Debt Service Principal	15,509	110,047	115,943	131,906	138,781	6,875	5.2%
Complete Streets Divi: LED Streetlights		Debt Service Interest	65,041	54,566	52,174	49,602	46,736	(2,866)	-5.8%
Complete Streets Divi: Roads Impact Fees		Bank Charges & Fees	-	-	(493)	-	-	-	NA
Complete Streets Divi: Roads Impact Fees		Operating Transfer Out To 100	-	-	-	-	-	-	NA
Complete Streets Divi: Roads Impact Fees		Capital Transfer Out To 330	499,947	756,844	1,235,565	644,680	-	(644,680)	-100.0%
Complete Streets Divi: Roads Impact Fees		Capital Transfer Out To 355	1,000,000	578,714	871,080	-	-	-	NA
Complete Streets Divi: Roads Impact Fees		Capital Transfer Out To 540	1,074,892	-	-	-	-	-	NA
Complete Streets Divi: Streets Maintenance		Water	-	-	41,362	41,000	40,000	(1,000)	-2.4%
Complete Streets Divi: Streets Maintenance		Rep & Maint Grounds/Rd	2,185	9,579	15,928	36,450	16,500	(19,950)	-54.7%
Complete Streets Divi: Streets Maintenance		Rep & Maint Furn/Fix/Equip	-	-	-	-	-	-	NA
Complete Streets Divi: Streets Maintenance		Rep & Maint Machin & Equip	8,294	2,784	55,446	14,000	47,200	33,200	237.1%
Complete Streets Divi: Streets Maintenance		Operating Supplies	203	4,308	15,659	19,045	15,750	(3,295)	-17.3%
Complete Streets Divi: Streets Maintenance		Safety Supplies	-	-	958	2,000	1,000	(1,000)	-50.0%
Complete Streets Divi: Streets Maintenance		Uniform Clothing & Linen	-	-	3,489	7,500	3,500	(4,000)	-53.3%
Complete Streets Divi: Streets Maintenance		Gasoline	732	2,859	2,443	2,210	3,000	790	35.7%
Complete Streets Divi: Streets Maintenance		Diesel	1,570	4,429	19,481	4,500	8,000	3,500	77.8%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi: Streets Maintenance		Equipment & Machinery >\$5K	-	-	22,427	-	-	-	NA
Complete Streets Divi: Streets Maintenance		Vehicles > 1.5	-	-	68,450	-	-	-	NA
Complete Streets Divi: Streets Maintenance		Furniture & Fixtures <\$5K	-	-	-	-	-	-	NA
Complete Streets Divi: Streets Maintenance		Operating Transfer Out To 100	-	-	-	12,251	-	(12,251)	-100.0%
Complete Streets Divi: Streets - Street Sweeping		Rep & Maint Grounds/Rd	10,360	14,977	-	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Rep & Maint Machin & Equip	17,694	32,823	1,509	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Operating Supplies	1,419	3,929	-	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Safety Supplies	-	30	-	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Uniform Clothing & Linen	3,472	5,240	-	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Software Subscriptions	-	4,389	-	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Auto Parts	128	-	-	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Tires	597	-	-	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Gasoline	1,593	1,862	291	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Diesel	13,029	23,039	966	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Equipment & Machinery >\$5K	-	-	-	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Furniture & Fixtures <\$5K	-	5,787	-	-	-	-	NA
Complete Streets Divi: Streets - Street Sweeping		Operating Transfer Out To 400	-	-	-	-	-	-	NA
Complete Streets Divi: Streets - Gas Tax		Water	-	-	-	-	-	-	NA
Complete Streets Divi: Streets - Gas Tax		Rep & Maint Grounds/Rd	-	20,732	-	-	-	-	NA
Complete Streets Divi: Streets - Gas Tax		Rep & Maint Machin & Equip	36,584	81,751	31,475	24,979	40,000	15,021	60.1%
Complete Streets Divi: Streets - Gas Tax		Operating Supplies	17,155	26,947	6,953	17,000	20,000	3,000	17.6%
Complete Streets Divi: Streets - Gas Tax		Safety Supplies	1,745	-	-	2,100	-	(2,100)	-100.0%
Complete Streets Divi: Streets - Gas Tax		Food	-	-	-	-	-	-	NA
Complete Streets Divi: Streets - Gas Tax		Auto Parts	205	-	-	-	-	-	NA
Complete Streets Divi: Streets - Gas Tax		Gasoline	5,656	9,565	7,107	8,000	5,000	(3,000)	-37.5%
Complete Streets Divi: Streets - Gas Tax		Diesel	20,268	22,624	17,076	25,000	25,000	-	0.0%
Complete Streets Divi: Streets - Gas Tax		Bank Charges & Fees	-	-	(127)	-	-	-	NA
Complete Streets Divi: Streets - Gas Tax		Equipment & Machinery >\$5K	-	-	23,709	-	-	-	NA
Complete Streets Divi: Streets - Gas Tax		WIP Construction	284,977	584,624	-	413,993	200,000	(213,993)	-51.7%
Complete Streets Divi: Streets - Gas Tax		Operating Transfer Out To 100	-	-	-	4,676	-	(4,676)	-100.0%
Complete Streets Divi: Streets - Gas Tax		Operating Transfer Out To 400	750,000	1,340,020	1,484,895	1,340,020	1,337,520	(2,500)	-0.2%
Complete Streets Divi: Engineering Projects Mgmt		Professional Contracts	-	108,034	-	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Engineering Services	-	-	-	98,516	88,537	(9,979)	-10.1%
Complete Streets Divi: Engineering Projects Mgmt		Operating Supplies	-	95,622	-	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Food	-	-	11,080	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Gasoline	-	192	676	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Advertising	-	-	-	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Dues	-	-	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Complete Streets Divi: Engineering Projects Mgmt		Vehicles > 1.5	-	-	-	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Data Processing Equip <\$5K	-	-	-	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Operating Transfer Out To 100	11,929	12,977	6,000	9,245	-	(9,245)	-100.0%
Complete Streets Divi: Engineering Projects Mgmt		Operating Transfer Out To 330	-	938,668	1,525,489	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Operating Transfer Out To 515	36,000	-	-	-	-	-	NA
Complete Streets Divi: Engineering Projects Mgmt		Capital Transfer Out To 330	247,141	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Rep & Maint Grounds/Rd	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Rep & Maint Furn/Fix/Equip	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Rep & Maint Machin & Equip	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Operating Supplies	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Safety Supplies	-	-	-	-	1,750	1,750	NA
Complete Streets Divi: Roadways & Drainage		Uniform Clothing & Linen	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Gasoline	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Diesel	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Equipment & Machinery >\$5K	-	-	-	-	-	-	NA
Complete Streets Divi: Roadways & Drainage		Vehicles < 1.5	-	-	-	33,594	-	(33,594)	-100.0%
Complete Streets Divi: Roadways & Drainage		Vehicles > 1.5	-	-	-	2,700,000	-	(2,700,000)	-100.0%
Complete Streets Divi: Roadways & Drainage		WIP Design	-	-	-	175,698	-	(175,698)	-100.0%
Complete Streets Divi: Roadways & Drainage		WIP Construction	-	-	752,843	4,515,000	-	(4,515,000)	-100.0%
Complete Streets Divi: Traffic Calming		Equipment & Machinery <\$5K	-	-	-	2,066	2,000	(66)	-3.2%
Complete Streets Divi: Traffic Calming		WIP Construction	-	741	164,501	508,378	180,000	(328,378)	-64.6%
Complete Streets Divi: Traffic Calming		Operating Transfer Out To 100	-	8,626	-	8,522	-	(8,522)	-100.0%
Complete Streets Divi: Traffic Calming		Capital Transfer Out To 315	-	-	-	125,563	-	(125,563)	-100.0%
Transit	Transit-Ridefinders	Print/Publish	5,238	1,087	4,498	11,000	5,250	(5,750)	-52.3%
Transit	Transit-Ridefinders	Advertising	-	-	48	5,500	100	(5,400)	-98.2%
Transit	Transit-Ridefinders	Operating Transfer Out To 100	2,302	-	-	14,056	-	(14,056)	-100.0%
Transit	Transit O&M Admin	Compliance Services	4,128	1,315	5,496	4,500	8,000	3,500	77.8%
Transit	Transit O&M Admin	Professional Contracts	-	-	-	135,599	64,600	(70,999)	-52.4%
Transit	Transit O&M Admin	Service Contracts	7,421	3,696	4,325	36,000	6,000	(30,000)	-83.3%
Transit	Transit O&M Admin	Other Consulting	17,600	-	-	-	-	-	NA
Transit	Transit O&M Admin	Gas	10,487	35,859	11,753	12,000	19,500	7,500	62.5%
Transit	Transit O&M Admin	Water	9,120	10,844	9,927	10,000	10,000	-	0.0%
Transit	Transit O&M Admin	Electric	74,607	27,244	48,765	48,000	50,000	2,000	4.2%
Transit	Transit O&M Admin	Solar Electricity	10,763	16,425	12,842	20,000	13,500	(6,500)	-32.5%
Transit	Transit O&M Admin	Office Supplies	1,818	4,873	5,933	6,000	6,000	-	0.0%
Transit	Transit O&M Admin	Operating Supplies	4,096	8,128	5,204	5,356	8,350	2,994	55.9%
Transit	Transit O&M Admin	Food	-	-	386	2,000	2,300	300	15.0%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Transit	Transit O&M Admin	Uniform Clothing & Linen	-	-	10,170	21,401	53,000	31,599	147.7%
Transit	Transit O&M Admin	Software Purchases <\$5K	48	48	-	-	-	-	NA
Transit	Transit O&M Admin	Books/Subscrpts/Periodicals	-	-	-	-	-	-	NA
Transit	Transit O&M Admin	Software Subscriptions	96,287	(0)	117,010	100,000	-	(100,000)	-100.0%
Transit	Transit O&M Admin	Depreciation Expense	-	1,157,134	822,672	-	-	-	NA
Transit	Transit O&M Admin	Lease Amortization	-	37,868	37,867	-	-	-	NA
Transit	Transit O&M Admin	Gen Liab Dept Assessment	245,550	211,951	461,128	479,282	413,818	(65,464)	-13.7%
Transit	Transit O&M Admin	Benefits Dept. Assessments	26,667	28,485	27,331	10,674	18,483	7,809	73.2%
Transit	Transit O&M Admin	Out of State Per Diem	-	-	-	5,000	8,056	3,056	61.1%
Transit	Transit O&M Admin	In State Per Diem	-	-	555	-	2,000	2,000	NA
Transit	Transit O&M Admin	Out of State Transportation	-	-	-	5,000	7,000	2,000	40.0%
Transit	Transit O&M Admin	Registration	-	-	-	5,000	2,500	(2,500)	-50.0%
Transit	Transit O&M Admin	Postage and Mail Service	-	-	38	650	50	(600)	-92.3%
Transit	Transit O&M Admin	Employee Training/Tuition	-	-	-	550	-	(550)	-100.0%
Transit	Transit O&M Admin	Other Admin Fees	-	550	-	-	-	-	NA
Transit	Transit O&M Admin	Credit Card Fees	134	727	1,418	750	1,450	700	93.3%
Transit	Transit O&M Admin	Print/Publish	7,996	5,307	2,516	8,500	8,000	(500)	-5.9%
Transit	Transit O&M Admin	Advertising	22,715	18,636	32,011	39,000	35,000	(4,000)	-10.3%
Transit	Transit O&M Admin	Dues	13,155	13,685	15,683	16,500	16,500	-	0.0%
Transit	Transit O&M Admin	Equipment/Machinery Rental	-	-	-	-	-	-	NA
Transit	Transit O&M Admin	Laundry and Dry Cleaning	6,290	-	-	-	22,444	22,444	NA
Transit	Transit O&M Admin	Svcs of other City Depts	1,127,242	978,986	1,461,791	1,597,118	1,817,092	219,974	13.8%
Transit	Transit O&M Admin	Furniture & Fixtures >\$5K	-	-	-	9,748	-	(9,748)	-100.0%
Transit	Transit O&M Admin	Software Subscriptions >\$5K	-	-	-	381,166	286,000	(95,166)	-25.0%
Transit	Transit O&M Admin	Equipment & Machinery <\$5K	-	-	-	-	-	-	NA
Transit	Transit O&M Admin	Software Subscript Interest	-	265	-	-	-	-	NA
Transit	Transit O&M Admin	Operating Transfer Out To 100	-	-	-	21,994	-	(21,994)	-100.0%
Transit	Transit O&M Admin	Operating Transfer Out To 230	-	16,444	16,794	18,131	18,532	401	2.2%
Transit	Transit Maintenance	Rep and Maint Build/Struct	18,601	9,841	28,568	88,556	180,000	91,444	103.3%
Transit	Transit Maintenance	Rep & Maint Furn/Fix/Equip	1,015	-	52	-	-	-	NA
Transit	Transit Maintenance	Rep & Maint Machin & Equip	-	7,548	12,515	15,000	30,000	15,000	100.0%
Transit	Transit Maintenance	Rep & Maint Vehicles	2,178	6,762	10,734	22,000	12,500	(9,500)	-43.2%
Transit	Transit Maintenance	Rep & Maint Vehicles < 1.5	35,941	40,071	29,472	60,000	50,000	(10,000)	-16.7%

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Transit	Transit Maintenance	Rep & Maint Vehicles > 1.5	401,113	331,086	208,948	243,624	306,000	62,376	25.6%
Transit	Transit Maintenance	Office Supplies	3,805	956	-	-	-	-	NA
Transit	Transit Maintenance	Operating Supplies	60,443	101,645	55,774	50,252	70,000	19,748	39.3%
Transit	Transit Maintenance	Safety Supplies	161	1,349	-	-	2,300	2,300	NA
Transit	Transit Maintenance	Uniform Clothing & Linen	6,733	3,529	1,770	3,000	5,500	2,500	83.3%
Transit	Transit Maintenance	Books/Subscrpts/Periodicals	-	-	166	-	-	-	NA
Transit	Transit Maintenance	Software Subscriptions	3,284	4,557	1,880	3,500	3,500	-	0.0%
Transit	Transit Maintenance	Auto Parts	-	677	-	-	-	-	NA
Transit	Transit Maintenance	Tires	42,944	76,142	36,310	56,750	60,000	3,250	5.7%
Transit	Transit Maintenance	Gasoline	17,219	9,960	6,953	17,500	17,500	-	0.0%
Transit	Transit Maintenance	Diesel	11,072	7,897	2,856	6,000	6,000	-	0.0%
Transit	Transit Maintenance	Compressed Natural Gas	612,762	624,923	483,173	598,770	600,000	1,230	0.2%
Transit	Transit Maintenance	In State Transportation	-	-	-	-	-	-	NA
Transit	Transit Maintenance	Employee Training/Tuition	-	-	-	9,750	9,750	-	0.0%
Transit	Transit Maintenance	Equipment/Machinery Rental	90	1,940	-	2,300	1,950	(350)	-15.2%
Transit	Transit Maintenance	Laundry and Dry Cleaning	-	-	-	5,000	-	(5,000)	-100.0%
Transit	Transit Maintenance	Equipment & Machinery >\$5K	-	-	6,800	-	-	-	NA
Transit	Transit Maintenance	Vehicles < 1.5	-	-	3,825	78,129	90,000	11,871	15.2%
Transit	Transit Maintenance	Vehicles > 1.5	-	-	-	11,247	-	(11,247)	-100.0%
Transit	Transit Maintenance	Equipment & Machinery <\$5K	2,153	-	-	-	-	-	NA
Transit	Transit Maintenance	Operating Transfer Out To 100	-	-	-	28,158	-	(28,158)	-100.0%
Transit	Paratransit Operations	Uniform Clothing & Linen	5,308	-	-	-	-	-	NA
Transit	Paratransit Operations	Gasoline	34,024	33,648	24,616	34,500	34,500	-	0.0%
Transit	Paratransit Operations	Diesel	-	-	144	-	-	-	NA
Transit	Paratransit Operations	Other Admin Fees	-	390	-	-	-	-	NA
Transit	Paratransit Operations	Laundry and Dry Cleaning	449	-	-	2,500	500	(2,000)	-80.0%
Transit	Paratransit Operations	Operating Transfer Out To 100	-	-	-	26,366	-	(26,366)	-100.0%
Transit	Transit Administration	Office Supplies	-	45	-	-	-	-	NA
Transit	Transit Administration	Operating Supplies	3,434	3,815	594	3,500	-	(3,500)	-100.0%
Transit	Transit Administration	Safety Supplies	-	-	-	2,300	-	(2,300)	-100.0%
Transit	Transit Administration	Uniform Clothing & Linen	9,716	13,131	21,458	28,000	-	(28,000)	-100.0%
Transit	Transit Administration	Software Subscriptions	1,800	1,800	-	-	3,500	3,500	NA
Transit	Transit Administration	Out of State Per Diem	-	-	1,986	-	-	-	NA
Transit	Transit Administration	Out of State Transportation	-	-	11,000	7,056	-	(7,056)	-100.0%
Transit	Transit Administration	Registration	350	-	-	-	-	-	NA
Transit	Transit Administration	Bank Charges & Fees	742	1,188	891	918	600	(318)	-34.6%
Transit	Transit Administration	Print/Publish	8,833	-	-	-	-	-	NA

DIVISION	ORG TITLE	OBJ TITLE	ACTUAL EXPENSES FY 21/22	ACTUAL EXPENSES FY 22/23	ACTUAL EXPENSES FY 23/24	BASE BUDGET FY 24/25	MUNIS INPUT BUDGET	\$ Change	% Change
Transit	Transit Administration	Laundry and Dry Cleaning	1,206	19,533	6,629	22,444	-	(22,444)	-100.0%
Transit	Transit Administration	Building & Structures >\$5K	-	-	-	17,674	-	(17,674)	-100.0%
Transit	Transit Administration	Debt Service Principal	298,938	-	-	322,551	332,163	9,612	3.0%
Transit	Transit Administration	Debt Service Interest	21,218	34,954	27,273	19,653	10,363	(9,290)	-47.3%
Transit	Transit Administration	Operating Transfer Out To 100	-	-	-	65,201	-	(65,201)	-100.0%
Transit	Transit Administration	Operating Transfer Out To 233	-	-	38,563	-	-	-	NA
Total			58,366,562	50,087,150	66,786,259	92,162,181	71,110,163	(21,052,018)	-22.8%

Org Code	Org Title	Object Code	Object Title	Contract Legal Justific	Description	FY26 Contract Amount
Department N Affordable Housig			Division Name:			
1002750	Affordable Housing Admin	510340	Other Consulting	Compliance with federal grant regulations	Provide technical assistance for administration of grant funds	18,750
					Three year average spent is 54%, leave 10% margin	(6,750)
Subtotal - Org 1002750			Subtotal: 510340 -			12,000
1002750	Affordable Housing Admin	510400	Grants and Services	Assist with implementation of city code (26-1, 26-2)	Provide homeownership support services	150,000
1002750	Affordable Housing Admin	510400	Grants and Services	Assist with implementation of city code (26-1, 26-2)	Provide homeownership support services	110,000
1002750	Affordable Housing Admin	510400	Grants and Services	Administer AHTF (26-3) funds	Provide necessary admin support for pass through funds	110,000
1002750	Affordable Housing Admin	510400	Grants and Services	Assist with implementation of city code (26-4)	Provide renters rights advocacy and assist with fair housing code	140,400
					Three year average spent is 54%, leave 10% margin	(183,744)
Subtotal - Org 1002750			Subtotal: 510400 -			326,656
2400223	Affordable Housing Trust	510400	Grants and Services		Homewise First Responder home buyer assistance prog	750,000
Subtotal - Org 2400223			Subtotal: 510400 -			750,000
2400223	Affordable Housing Trust	510500	Subsidy Payments	Deploy AHTF (26-3) funds	Provide affordable housing subsidy	3,877,554
Subtotal - Org 2400223			Subtotal: 510500 -			3,877,554
Department N Airport			Division Name:			
5456050	Airport-Operations	510310	Service Contracts	FIDS	Display	9,600
5456050	Airport-Operations	510310	Service Contracts	Virtower	Airport Ops Tracking	9,000
5456050	Airport-Operations	510310	Service Contracts	app 139	Maintenance App	5,100
Subtotal - Org 5456050			Subtotal: 510310 -			23,700
Department N Arts & Culture			Division Name:			
2132775	Arts & Culture Admin	510340	Other Consulting		Airport Curator	24,000
Subtotal - Org 2132775			Subtotal: 510340 -			24,000
2132775	Arts & Culture Admin	510400	Grants and Services			30,000

	Arts & Culture Admin	510400	Grants and Services		Event Planner	30,000
Subtotal - Org			Subtotal: 510400 -			60,000
Department N City Attorney's Office		Division Name:				
1002550	City Attorney's Office	510200	Legal Contract		Legal counsel in the area of health law (HIPAA)	5,000
1002550	City Attorney's Office	510200	Legal Contract		Legal counsel for City High End Excise Tax	40,000
1002550	City Attorney's Office	510200	Legal Contract		Conflict counsel for prosecuting criminal defendants at Muni Court	5,000
1002550	City Attorney's Office	510200	Legal Contract		Development & disposition of Midtown Property	60,000
1002551	City Attorney's Office	510201	Legal Contract		Affirmative/responsive litigation as needed, particularly in relation to potential federal legal matters	35,000
1002552	City Attorney's Office	510202	Legal Contract		Legal counsel for other specialized advice, such as employment tax.	5,000
Subtotal - Org 1002550			Subtotal: 510200 -			150,000
Department N City Council		Division Name:				
1000201	City Council	510300	Professional Contracts		Staffing needs study	60,000
Subtotal - Org 1000201			Subtotal: 510300 -			60,000
Department N City Manager		Division Name:				
1000035	City Manager Admin	510300	Professional Contracts		Training	60,000
1000035	City Manager Admin	510300	Professional Contracts		Study	60,000
Subtotal - Org 1000035			Subtotal: 510300 -			120,000
Subtotal - Org 1000035			Subtotal: 510300 - Professional Contracts			
1000035	City Manager Admin	510310	Service Contracts		Strategic Plan	48,500
Subtotal - Org 1000035			Subtotal: 510310 -			48,500
1000035	City Manager Admin	510340	Other Consulting		Legislative support	72,000
Subtotal - Org 1000035			Subtotal: 510340 -			72,000
1002650	Internal Audit	510330	Audit Services		Internal Audit services	150,000
Subtotal - Org 1002650			Subtotal: 510330 -			150,000
Department N City Clerk		Division Name:				
1000040	Public Defender	510200	Legal Contract	Legal Contract for Public Defender COI/Unavailable	Legal services to provided when the PD is unavailable to has a Conflict of Interest on a case	60,000

1000040	Public Defender	510200	Legal Contract		3-yr avg spent=46.8%, leave 10% margin	(25,920)
Subtotal - Org 1000040			Subtotal: 510200 -			34,080
1000211	City Clerk Admin.	510300	Professional Contracts	Stenographer of GB		14,000
1000211	City Clerk Admin.	510300	Professional Contracts	Hearing Officer for Liquor Hearings		5,600
1000211	City Clerk Admin.	510300	Professional Contracts	Codification of City Ordinances		20,000
1000211	City Clerk Admin.	510300	Professional Contracts		3-yr avg spent=46.8%, leave 10% margin	-
Subtotal - Org 1000211			Subtotal: 510300 -			39,600
1000211	City Clerk Admin.	510310	Service Contracts	Spanish Translation for City Government		20,000
1000211	City Clerk Admin.	510310	Service Contracts	Interpretation for City Government		25,850
1000211	City Clerk Admin.	510310	Service Contracts		3-yr avg spent=46.8%, leave 10% margin	-
Subtotal - Org 1000211			Subtotal: 510310 -			45,850
1000214	Mail and Duplication	510300	Professional Contracts	Machine Contract		12,408
1000214	Mail and Duplication	510300	Professional Contracts		3-yr avg spent=46.8%, leave 10% margin	-
Subtotal - Org 1000214			Subtotal: 510300 -			12,408
1000215	Records	510310	Service Contracts	Square9 agenda management		17,874
1000215	Records	510310	Service Contracts	Records retention		7,000
1000215	Records	510310	Service Contracts		3-yr avg spent=46.8%, leave 10% margin	-
Subtotal - Org 1000215			Subtotal: 510310 -			24,874
1000216	Elections	510200	Legal Contract	Legal Contract for 2025 Regular Local Election	for legal services for 2025 Regular Local Election regarding any complaints presented to the City Clerk's Office and/or Ethics and Campaign Board	20,000
1000216	Elections	510200	Legal Contract		3-yr avg spent=46.8%, leave 10% margin	(8,640)
Subtotal - Org 1000216			Subtotal: 510200 -			11,360
1000216	Elections	510310	Service Contracts	Ranked Choice Voting Guide	To provide rank choice voting guides and any additional relevant services provided for voters if applicable.	30,000
1000216	Elections	510310	Service Contracts		3-yr avg spent=46.8%, leave 10% margin	-
Subtotal - Org 1000216			Subtotal: 510310 -			30,000
1000041	Communications	510310	Service Contracts	Monthly City Council Meeting Broadcasting		18,000
1000041	Communications	510310	Service Contracts	SFCTV-16 channel		34,793
1000041	Communications	510310	Service Contracts	Annual Maintenance of City of Santa Fe Website		30,000

1000041	Communications	510310	Service Contracts		3-yr avg spent=46.8%, leave 10% margin	
Subtotal - Org 1000041			Subtotal: 510310 -			82,793
1002575	Constituent Services	510310	Service Contracts	Shopping Cart removal		75,000
1002575	Constituent Services	510310	Service Contracts	Nuisance properties		40,000
1002575	Constituent Services	510310	Service Contracts	CRM System annual fee		52,000
1002575	Constituent Services	510310	Service Contracts		3-yr avg spent=50.1%, leave 10% margin	(15,000)
Subtotal - Org 1002575			Subtotal: 510310 -			152,000

Department N Community Health & Safety		Division Name:				
1001001	Com Svc Admin	510310	Service Contracts	RFA	211 and text to donate service for CONNECT	80,000
1001001	Com Svc Admin	510310	Service Contracts	Price Agreement	NEA Big Read Match	20,000
1001001	Com Svc Admin	510310	Service Contracts	Price Agreement	Manitos Digital Archive Program	10,000
1001001	Com Svc Admin	510310	Service Contracts	PO	Staffing/service and needs assessment studies, professional development and training	30,260
1001001	Com Svc Admin	510310	Service Contracts	RFA	Community Health and Safety contracts with non-profit partners TBD	200,000
1001001	Com Svc Admin	510310	Service Contracts	PO	CEN Partners to support Summer Program	20,000
1001001	Com Svc Admin	510310	Service Contracts	Price Agreement	Community Services Landscaping	42,000
					2-yr CAD average (FY24 was an anomaly)= 66.7% spent, leave 10% margin and cut 23.3%	-93,727
Subtotal - Org 1001001			Subtotal: 510310 -			308,533
1000101	Library Administration	510300	Professional Contracts	Renewal of existing membership	Staff training, price agreements	3,000
1000101	Library Administration	510300	Professional Contracts	Renewal of existing software	Data analytics, marketing and outreach	3,000
1000101	Library Administration	510300	Professional Contracts	New contract	On-call exterminator services, all 3 branches	5,000
1000101	Library Administration	510300	Professional Contracts	Renewal of existing service	Public performance rights for library movie screenings	2,500
1000101	Library Administration	510300	Professional Contracts	Renewal of existing service	Integrated library system	20,000
					3-yr LIB average = 77.9% spent, leave 10% margin and cut 12.1%	-4,054
Subtotal - Org 1000101			Subtotal: 510300 -			29,446

1000101	Library Administration	510310	Service Contracts	SPA 90-000-18-00008AC	Hotspots for internet access to the community	20,000	
1000101	Library Administration	510310	Service Contracts	Renewal of service contract	Security services, MN and LF	180,000	
						3-yr LIB average = 77.9% spent, leave 10% margin and cut 12.1%	-24,200
Subtotal - Org 1000101		Subtotal: 510310 -				175,800	
1000105	Library Technical Services	510310	Service Contracts	Renewal of existing service	Maintenance and warranty for library RFID pads, security gates and self-checks	24,060	
						3-yr LIB average = 77.9% spent, leave 10% margin and cut 12.1%	-2,911
Subtotal - Org 1000105		Subtotal: 510310 -				21,149	
2550101	Quality of Life	510310	Service Contracts	TBD	Courier services for all library locations	40,000	
						3-yr LIB average = 77.9% spent, leave 10% margin and cut 12.1%	-4,840
Subtotal - Org 2550101		Subtotal: - Subtotal:				35,160	
2510104	Southside Library Ops	510310	Service Contracts	Renewal of service contract	Security services, SSL	87,018	
						3-yr LIB average = 77.9% spent, leave 10% margin and cut 12.1%	-10,529
Subtotal - Org 2510104		Subtotal: 510310 -				76,489	
1004200	Recreation Admin	510250	Compliance Services	PO	Pool inspection and Certification Vendor #1007	1,500	
1004200	Recreation Admin	510250	Compliance Services	PO	Aquatic Lifeguard certification guidelines Vendor #1255	1,800	
Subtotal - Org 1004200		Subtotal: 510250 -				3,300	
1004200	Recreation Admin	510310	Service Contracts	PO	Laundry and facility linen cleaning		
1004200	Recreation Admin	510310	Service Contracts	PO	Contracted Services for leage Management	17000	
1004200	Recreation Admin	510310	Service Contracts	PO	Roadside, Grounds maintenance	7,300	
1004200	Recreation Admin	510310	Service Contracts	PO	Fitness and Gym Equipment repair and maintenance	10,000	
1004200	Recreation Admin	510310	Service Contracts	PO	DBA Respond NM	12,000	
1004200	Recreation Admin	510310	Service Contracts	PO	Deposit Pickup	12,000	
1004200	Recreation Admin	510310	Service Contracts	PO	League Officials Contractor	3,067	
1004200	Recreation Admin	510310	Service Contracts	PO	Security Fire Safety and Emergency	1,500	
						2-yr REC average (FY22 was an anomaly)= 69.5% spent, leave 10% margin and cut 20.5%	-12,888
Subtotal - Org 1004200		Subtotal: 510310 -				49979	
2560422	Teen Center	510300	Professional Contracts	PO	Drivers Ed, Mental Health Resources, other programming	20,000	

					2-yr REC average (FY22 was an anomaly)= 69.5% spent, leave 10% margin and cut 20.5%	-4,100
Subtotal - Org 2560422			Professional			15,900
2560422	Teen Center	510310	Service Contracts	PO	Fire Protection Teen Center	1000
2560422	Teen Center	510310	Service Contracts	PO	After School Tutoring	5000
2560422	Teen Center	510310	Service Contracts	PO	Behavioral and Health Integration and Podcast Programming	20000
2560422	Teen Center	510310	Service Contracts	PO	Digital and Intro to Photography	15000
2560422	Teen Center	510310	Service Contracts	PO	Landscapin	5000
2560422	Teen Center	510310	Service Contracts	PO	Kenpo Karate Martial Arts	16000
2560422	Teen Center	510310	Service Contracts	PO	DJ Services for Teen Nights	2800
2560422	Teen Center	510310	Service Contracts	PO	Educational and Training Services	18,000
2560422	Teen Center	510310	Service Contracts	PO	AfterSchool Empowerment	18,000
2560422	Teen Center	510310	Service Contracts	PO	Makerspac and Survicval Reanimation Workshops	19,400
2560422	Teen Center	510310	Service Contracts	PO	Visual Education Equipment	5,400
2560422	Teen Center	510310	Service Contracts	PO	Yoga Programming	3,000
2560422	Teen Center	510310	Service Contracts	PO	Poetry and Art Workshops	6,400
					2-yr REC average (FY22 was an anomaly)= 69.5% spent, leave 10% margin and cut 20.5%	-27,675
Subtotal - Org 2560422			Subtotal: 510310 -			107325
2560423	Youth Programs	510310	Service Contracts	PO	Instructors, supplemental programming, services for FFE	5,949
Subtotal - Org 2560423			Service Contracts			5,949
2560423	Youth Programs	510340	Other Consulting	PO	Consulting Services	550
2560423	Youth Programs	510340	Other Consulting	PO	Miscellaneous Transport Services	36,700
2560423	Youth Programs	510340	Other Consulting	PO	Consulting & Training for Summer Staff	19,000
					2-yr REC average (FY22 was an anomaly)= 69.5% spent, leave 10% margin and cut 20.5%	-11,531
Subtotal - Org 2560423			Subtotal: 510340 -			44719
5500261	GCCC Admin OPS	510430	Other Consulting	PO	Training, Infrastructure assessment and recommendaiton, instructors for staff development	72,000
					2-yr REC average (FY22 was an anomaly)= 69.5% spent, leave 10% margin and cut 20.5%	-14,760
Subtotal - Org 2560422			Professional			57,240
5500262	GCCC Facility OPS	510310	Service Contracts	PO	Building and Construction Services	33,405
5500262	GCCC Facility OPS	510310	Service Contracts	PO	Building Maintenance and Installation	18,180

5500262	OPPS	510310	Service Contracts	PO	Roadside Grounds, Recreation	18,300	
5500262	OPPS	510310	Service Contracts	PO	Security Fire Safety	86,206	
5500262	OPPS	510310	Service Contracts	PO	Environmental and Ecological Services	8,800	
5500262	OPPS	510310	Service Contracts	PO	Security Fire Safety	2800	
5500262	OPPS	510310	Service Contracts	PO	DBA Respond NM	12,479	
5500262	OPPS	510310	Service Contracts	PO	Deposit Pickup	3,600	
Subtotal - Org 5500262						2-yr REC average (FY22 was an anomaly)= 69.5% spent, leave 10% margin and cut 20.5%	-37,673
Subtotal: 510310 -						146,097	
5500264	natorium	510250	Compliance Services	PO	Fees Dues Permitting	900	
Subtotal - Org 5500264						900	
5500265	Arena	510810	Chemicals Service	PO	Water and Wastewater Treatment	6,750	
Subtotal - Org 5500265						6,750	
2410111	Senior Center Programs	510340	Other Consulting	Purchase Order	Entertainment for Senior Dances 8 dances per year for bands and Dj's. will Tbar funds in FY25 to cover expenses.	4,000	
Subtotal - Org 2410111						4,000	
2410113	Senior In-Home Support Prgms	510500	Subsidy Payments	Title III GRANT Funding from Area Agency on Aging. Contract Agreement, Direct purchase Voucher to volunteers.	Grandparents raising grand children program thru the Area Agency on Aging Title III grant. Up to \$200 per child up to two children for reimbursements to grandparents for allowed items.	8,647	
Subtotal - Org 2410113						8,647	
2410114	Senior Nutrition Programs	510250	Compliance Services	PO	Food Permits 6 kitchen @200 each	1,200	
Subtotal - Org 2410114						1,200	
2410116	Senior Volunteer Programs	510340	Other Consulting	Volunteer Program Contract. Direct purchase vouchers to volunteers for meal reimbursement, AARP Classes and Background Checks, PO to vendor for publications.	Volunteer meal reimbursement, AARP classes, mandated volunteer background checks, publications.	2,875	
Subtotal - Org 2410116						2,875	
1000121	YFD Admin	510400	Grants and Services	TBD	Consulting services based on FY25 city social priorities	7,500	

Subtotal - Org 1000121			Subtotal: 510400 -			7,500
2230123	Juvenile Justice Program	510400	Grants and Services	TBD	Intensive Community Monitoring (ICM)	45,700
2230123	Juvenile Justice Program	510400	Grants and Services	TBD	Restorative Justice	64,000
2230123	Juvenile Justice Program	510400	Grants and Services	TBD	Day Reporting	86,400
2230123	Juvenile Justice Program	510400	Grants and Services	TBD	Coordinator Contract	58,800
2230123	Juvenile Justice Program	510400	Grants and Services	TBD	5% Program Support	41,262
2230123	Juvenile Justice Program	510400	Grants and Services	TBD	Strengthening Families	19,200
Subtotal - Org 2230123			Subtotal: 510400 -			315,362
Org Code	Org Title	Object Code	Object Title	Contract Legal Justifi	Description	FY25 Contract
2400121	Veteran Programs	510310	Service Contracts	RFP	Veteran Navigation Services for homeless and precariously housed Santa Fe veterans	20,000
Subtotal - Org 2400121			Subtotal: 2400121 -			20,000
2400121	Veteran Programs	510400	Grants and Services	RFP	Veteran Assistance Fund to support immergent Santa Fe veteran needs	29,000
2400121	Veteran Programs	510400	Grants and Services	MOU 21-0441	Scholarships for veterans and dependents	18,000
Subtotal - Org 2400121			Subtotal: 510400 -			47,000
Org Code	Org Title	Object Code	Object Title	Contract Legal Justifi	Description	FY25 Contract
2250124	QOL - YFD Youth Programs	510350	Instruction Services	TBD	Training, Consulting and Instruction Services	40,000
Subtotal - Org 2250124			Subtotal: 510350 -			40,000
2250124	QOL - YFD Youth Programs	510400	Grants and Services	TBD	Youth Support Services	66,000
Subtotal - Org 2250124			Subtotal: 510400 -			66,000
2400122	Human Services	510310	Service Contracts	Sole Source	Eviction Prevention Funds	1,000,000
Subtotal - Org 2400122			Subtotal: 510310 -			1,000,000
2400122	Human Services	510340	Other Consulting	RFA	Safe Outdoor Space	336,700
Subtotal - Org 2400122			Subtotal: 510340 -			336,700
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	95,500
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	69,250

2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	82,900
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	158,500
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	58,750
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	95,500
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	95,500
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	64,000
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	95,500
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	43,000
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	43,000
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	95,500
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	43,000
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	79,750
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	74,500
2400122	Human Services	510400	Grants and Services	RFA	Health and Human Services Grant Fund Supporting Programs Serving Santa Fe Adults 18+	95,500
2400122	Human Services	510400	Grants and Services	RFP	Non-Congregate Shelter Services	750,000
2400122	Human Services	510400	Grants and Services	MOA	County Transfer-in Youth Violence	100,000
2400122	Human Services	510400	Grants and Services	RFA	Small Grant/Innovation Fund	150,000
2400122	Human Services	510400	Grants and Services	TBD	Contracted Homeless Non-Congregate Shelter	313,300
Subtotal - Org 2400122			Subtotal: 2400122 -			2,602,950

2560122	Children and Youth Activities	510340	Other Consulting	RFP	CYC + HSC Data Consultant	100,000
Subtotal - Org 2560122			Subtotal: 510340 -			100,000
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	48,250
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	79,750
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	43,000
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	89,200
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	79,750
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	43,000
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	79,750
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	50,350
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	53,500
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	87,100
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	51,400
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	78,700
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	100,750
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	67,150
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	43,000
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	53,500

2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	49,300
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Children and Youth Commission Grant Fund Serving Youth Ages 0 -21	43,000
2560122	Children and Youth Activities	510400	Grants and Services	RFA	Small Grant/Innovation Fund	160,000
2560122	Children and Youth Activities	510400	Grants and Services	Sole Source	Expanded Long-term Suspension Navigation Program	60,000
2560122	Children and Youth Activities	510400	Grants and Services	PO	Early Childcare Entreaupnearship Pilot Program	15,000
2560122	Children and Youth Activities	510400	Grants and Services	MOA	SF County - Teen Court	30,000
2560122	Children and Youth Activities	510400	Grants and Services	PO	Commission/CYFD Support	22,755
Subtotal - Org 2560122			Subtotal: 2560122 -			1,428,205

1002200	Asset Management	510340	Other Consulting	Small Bids, RFP	Real Assets website, Marketing, Appraisals and public offerings for five targeted locations	13,000
1002200	Asset Management	510340	Other Consulting	Small Bids, RFP	Real Assets website, Marketing, Appraisals and public offerings for five targeted locations	-
1002200	Asset Management	510340	Other Consulting		3yr avg spent 28,9%, leave 10% margin	(7,943)
Subtotal - Org 1002200			Consulting			5,057

2122800	Economic Development Ops	510300	Professional Contracts	Contract	Business incubation and Small Business Resources	175,000
2122800	Economic Development Ops	510300	Professional Contracts	Contract	Workforce & Job Training	170,000
2122800	Economic Development Ops	510300	Professional Contracts	Small Bids, RFP	Entrepreneurship Programs (tech)	48,500
2122800	Economic Development Ops	510300	Professional Contracts	RFP	ED Strategic Action Plan to create performance metrics for the next 10 years.	60,000
2122800	Economic Development Ops	510300	Professional Contract	RFP, Small Bids	Entrepreneurial Support	54,625
2122800	Economic Development Ops	510300	Professional Contract	RFP, Small Bids	Communication Support and Outreach	50,000
2122800	Economic Development Ops	510300	Professional Contracts	IGA	Support Entrep Dev. programming	150,000
2122800	Economic Development Ops	510300	Professional Contracts	RFQ	Support with overview of Economic Trends	60,000

2122800	Economic Development Ops	510300	Professional Contracts	Contract/IGA	Platform to support the Entrepreneurial Ecosystem	60,000
2122800	Economic Development Ops	510300	Professional Contracts	Small Bids, RFP	Industry Cluster Development & Add'l capacity	79,528
2122800	Economic Development Ops	510300	Professional Contracts		3yr avg spent 28,9%, leave 10% margin	(560,756)
Subtotal - Org 2122800			Subtotal: 510300 -			346,897
2122800	Economic Development Ops	510310	Service Contracts	Small Bids	Community Outreach	125,000
2122800	Economic Development Ops	510310	Service Contracts	RFP	Design and Communications	100,000
2122800	Economic Development Ops	510310	Service Contracts	Small Bids	Event services	100,000
2122800	Economic Development Ops	510310	Service Contracts	Small Bids	Data Support	100,000
2122800	Economic Development Ops	510310	Service Contracts	Small Bids	Economic Development Reporting	100,000
2122800	Economic Development Ops	510310	Service Contracts		3yr avg spent 28,9%, leave 10% margin	(320,775)
Subtotal - Org 2122800			Subtotal: 510310 -			204,225
2122800	Strategic Planning	510340	Other Consulting	Small Bids, RFP	Support on various strategic plans including broadband, and other industries	200,000
2122800	Industry Support	510340	Other Consulting	Small Bids, RFP	Support for business development	400,000
2122800	Contract Support and Admin	510340	Other Consulting	Small Bids, RFP	Support of administrative and grant management support	400,000
2122800	Contract Support and Admin	510340	Other Consulting		3yr avg spent 28,9%, leave 10% margin	(244,400)
Subtotal - Org 2122800			Consulting			755,600
2122800	Economic Development Ops	510400	Grants and Services	LEDA - business expansion	LEDA Investment (10 yr)- Blend of state funds \$200K and city funds (ARRA) \$50K	\$ -
2122800	Economic Development Ops	510400	Grants and Services	Business Expansion	LEDA investment (10 yr) - city funds	\$ 75,000
2122800	Economic Development Ops	510400	Grants and Services	LEDA Target Business Recruitment Investments (Film, Emerging Media)	LEDA Investment (10 yr)	
2122800	Economic Development Ops	510400	Grants and Services	LEDA - Target Business Recruitment or Expansions -Food Innovation	LEDA Investment (10 yr)	
2122800	Economic Development Ops	510400	Grants and Services	Proposed LEDA, business expansion	LEDA Investment (10 yr)	

2122800	Economic Development Ops	510400	Grants and Services		3yr avg spent 28,9%, leave 10% margin	(45,825)
Subtotal - Org 2122800			Subtotal: 510400 -			29,175
Department N Emergency Management			Division Name:			
1002850	Emergency Mangement (GF)	510300	Professional Contracts	Tech Assistance for EOC	Support for AV system not managed by ITT	7,000
Subtotal - Org 1002850			Subtotal: 510300 -			7,000
2212850	Emergency Mangement	510300	Professional Contracts	FEMA Req. Mitigation Plan	Update existing Hazard MitigationPlan	177,368
2212850	Emergency Mangement	510300	Professional Contracts	Grant Admin	FEMA Awarded Admin	58,653
Subtotal - Org 2212850			Subtotal: 510300 -			236,021
Department N Finance			Division Name:			
1000142	Accounting	510300	Professional Contracts		Accounting Services	500,000
Subtotal - Org 1000142			Subtotal: 510300 -			500,000
1000142	Accounting	510330	Audit Services		Annual Audit	325,000
Subtotal - Org 1000142			Subtotal: 510330 -			325,000
1001660	Grants Management	510300	Professional Contracts		Accounting Services - audit prep & YEC	-
Subtotal - Org 1001660			Subtotal: 510300 -			-
1000142	Accounting	510340	Other Consulting		Consulting for Questica Implementation	125,000
Subtotal - Org 1000142			Subtotal: 510340 -			125,000
1001700	Purchasing	510300	Professional Contracts		ITSQuest	160,000
Subtotal - Org 1001700			Subtotal: 510300 -			160,000
1001700	Purchasing	510310	Service Contracts		Best Value Procurement	80,000
1001700	Purchasing	510310	Service Contracts			
Subtotal - Org 1001700			Subtotal: 510310 -			80,000
1000151	Treasury Admin	510200	Legal Contract		Bond Counsel	82,000
Subtotal - Org 1000151			Subtotal: 510200 -			82,000
1000151	Treasury Admin	510300	Professional Contracts		Hilltop Securities	280,000
1000151	Treasury Admin	510300	Professional Contracts		ITSQuest	
1000151	Treasury Admin	510300	Professional Contracts		Investment Services	95,000
1000151	Treasury Admin	510300	Professional Contracts		Temp Services	70,000
Subtotal - Org 1000151			Subtotal: 510300 -			445,000
1000151	Treasury Admin	510310	Service Contracts		Economic Analysis	35,000
1000151	Treasury Admin	510310	Service Contracts		Armored Car Services	80,700
Subtotal - Org 1000151			Subtotal: 510310 -			115,700
1000153	Cashiers (City Hall)	510300	Professional Contracts		Tyler contract services	315,000
Subtotal - Org 1000153			Subtotal: 510300 -			315,000
2130151	Lodgers Tax Admin	510300	Professional Contracts		Mayor/CM-approved Finance proposal #10 - receivables module and self-service tax payment portal	150,000
Subtotal - Org 2130151			Subtotal: 510300 -			150,000

2130151	Lodgers Tax Admin	510330	Audit Services		Taxpayer Audit	60,000
Subtotal - Org 2130151			Subtotal: 510330 -			60,000
3251501	ERP - Finance	510340	Other Consulting		Questica implementation	125,000
Subtotal - Org 3251501			Subtotal: 510340 -			125,000
Department N Fire						
			Division Name:			
1002001	Fire Administration	510250	Compliance Services	EMS licence is required to work as a Firefighter	Fees for background check and EMS license renewals.	6,000
Subtotal - Org 1002001			Subtotal: 510250 - Compliance Services			6,000
1002001	Fire Administration	510300	Professional Contracts	Health and Wellness	Annual physicals for employees and required DOT certifications.	148,334
1002001	Fire Administration	510300	Professional Contracts	EMS medical direction	Protocol, QA and licensure oversight by a physician	32,493
1002001	Fire Administration	510300	Professional Contracts	NM Board of Pharmacy requirement	Provides oversight on records, QA and inspections of clinics.	13,600
1002001	Fire Administration	510300	Professional Contracts	Billing and collection services for EMS patient transport and care.	Collects patient charts and bills for reimbursement	210,000
Subtotal - Org 1002001			Subtotal: 510300 - Professional Contracts			404,427
1002001	Fire Administration	510310	Service Contracts	Pest control	Deploys and maintains necessary rodent and pest control strategies.	10,000
1002001	Fire Administration	510310	Service Contracts	Maintenance Contract	Annual inspection, upgrades and repair of our Cardiac monitors/ defibrillators	20,000
1002001	Fire Administration	510310	Service Contracts	Maintenance Contract	Annual inspection, upgrades and repair of our stair chair apparatus	20,000
1002001	Fire Administration	510310	Service Contracts	Records maintenance and Training	Provides records maintenance of employee credentials, continuing education hours and online training modules.	20,000
1002001	Fire Administration	510310	Service Contracts	NFPA requirements. Health and Safety	Professional inspection and testing of our bunker gear to uphold safety standards. Cleaning of gear when exposed to contaminants.	30,000
1002001	Fire Administration	510310	Service Contracts	Health and Wellness	Counseling and psychology services for firefighters	25,000
1002001	Fire Administration	510310	Service Contracts	Promotional evaluation services	Writes testing materials and evaluates performance of promotional candidates.	33,823
1002001	Fire Administration	510310	Service Contracts	National Firefighter Protection Association	Performs annual NFPA required SCBA testing. Repairs equipment as needed.	9,000
1002001	Fire Administration	510310	Service Contracts	National Firefighter Protection Association mandate.	Performs annual NFPA required Ladder testing. Ground ladders and truck mounted aerials.	10,000
1002001	Fire Administration	510310	Service Contracts	National Firefighter Protection Association mandate.	Performs annual NFPA required Fire Hose testing.	15,000
			Decrease per Salary Analysis 734 2/28/24 to increase positions 210494, 210461, 210108, 2101			(28,208)
Subtotal - Org 1002001			Subtotal: 510310 - Service Contracts			164,615
1000185	Fire Training Ops	510250	Compliance Services	EMS licence is required	Fees for background check and EMS license	572
Subtotal - Org 1000185			Subtotal: 510250 - Compliance Services			572
1000185	Fire Training Ops	510300	Professional Contracts	Psychological consultation	Screening and testing of potential new hire candidates	9,000
Subtotal - Org 1000185			Subtotal: 510300 - Professional Contracts			9,000

Department N Human Resources			Division Name:			
1000231	Human Resources Admin	510200	Legal Contract		arbitration costs	20,400
1000231	Human Resources Admin	510200	Legal Contract		3-yr avg spent 58.9%, leave 10% margin	(6,344)
Subtotal - Org 1000231			Subtotal: 510200 -			14,056
1000231	Human Resources Admin	510310	Service Contracts		Pre-employment physicals	60,000
1000231	Human Resources Admin	510310	Service Contracts		Recruitment Services	50,000
1000231	Human Resources Admin	510310	Service Contracts		Classification and Compensation maintenance work	100,000
1000231	Human Resources Admin	510310	Service Contracts		Pre-employment drug screening	30,000
1000231	Human Resources Admin	510310	Service Contracts		Random drug screening	45,000
1000231	Human Resources Admin	510310	Service Contracts		Administrative services for unemployment claims	14,000
1000231	Human Resources Admin	510310	Service Contracts		Background screening	25,000
1000231	Human Resources Admin	510310	Service Contracts		FMLA Processing/HR temporary services	75,000
1000231	Human Resources Admin	510310	Service Contracts		Legal consultation services	72,000
1000231	Human Resources Admin	510310	Service Contracts		Employment Investigative Services and other consulting services	67,000
1000231	Human Resources Admin	510310	Service Contracts		Mediation services	5,000
1000231	Human Resources Admin	510310	Service Contracts		Compliance Services-DOT requirements	10,000
1000231	Human Resources Admin	510310	Service Contracts		Compliance Training	5,000
1000231	Human Resources Admin	510310	Service Contracts		3-yr avg spent 58.9%, leave 10% margin	(173,538)
Subtotal - Org 1000231			Subtotal: 510310 -			384,462
6050232	Benefits Admin	510300	Professional Contracts		Benefits Consulting	101,525
6050232	Benefits Administration	510300	Professional Contracts		3-yr avg spent 58.9%, leave 10% margin	(31,574)
Subtotal - Org 6050232			Subtotal: 510300 -			69,951

6050237	Santa Fe Emplo	510300	Professional Contracts		Monthly administrative fee. Incorporates the Vision admin fees to come out of this line item. This also include COBRA administration. THIS IS AN ESTIMATE AND THE TRUE AMOUNT WILL BE PROVIDED AFTER THE RFP IS COMPLETED.	1,050,000
6050237	Santa Fe Employee Health	510300	Professional Contracts		3-yr avg spent 58.9%, leave 10% margin	(326,550)
Subtotal - Org 6050237			Subtotal: 510300 -			723,450
6050237	Santa Fe Emplo	510400	Grants and Services		Health Incentive Grant and Vaccine Purchasing Act. THIS IS AN ESTIMATE AND THE TRUE AMOUNT WILL BE PROVIDED AFTER THE RFP IS COMPLETED.	-
Subtotal - Org 6050237			#REF!			-
6050238	Santa Fe Emplo	510300	Professional Contracts		THIS IS AN ESTIMATE AND THE TRUE AMOUNT WILL BE PROVIDED AFTER THE RFP IS COMPLETED.	62,000
6050238	Santa Fe Employee Dental	510300	Professional Contracts		3-yr avg spent 58.9%, leave 10% margin	(19,282)
Subtotal - Org 6050238			Subtotal: 510300 -			42,718
Department N ITT			Division Name:			
3653501	ITT (GRT)	510340	Other Consulting	SAAS CityWide Operating System	Munis and Energov System	600,000
3653501	ITT (GRT)	510340	Other Consulting		2-yr avg of 30.2% spent (ignore FY22 0% spent); leave 10% margin	(358,800)
Subtotal - Org 3653501			Subtotal: 510340 -			241,200
6203650	ITT Infrastructure	510310	Service Contracts	AS400 Storage and Maintenance	Storage for Two Units at State Facility	32,256
6203650	ITT Infrastructure	510310	Service Contracts	Multiple Vendor Services throughout the Year	Throughout Year will need funding for unexpected Services.	40,000
6203650	ITT Infrastructure	510310	Service Contracts	Multiple Vendor Services throughout the Year	Increase Cost for expected Service Contracts and Misc Services required throughout year. Through discussion with finance and Budget Misc Cost related should be Funded here. Funding Coming from obj 510340 and 520100 in the amount of \$76,000	33,744
6203650	ITT Infrastructure	510310	Service Contracts		3-yr avg of 70.4% spent ; leave 10% margin	(20,776)
Subtotal - Org 6203650			Subtotal: 510310 -			85,224
3253950	ITT ERP	510310	Service Contracts	SAAS City Wide Operating System	Munis and Energov Systems	1,403,748
3253950	ITT ERP	510310	Service Contracts	Project Management Services	Program Manager / Project Assistance	176,983
3253950	ITT ERP	510310	Service Contracts		3-yr avg of 48.6% spent ; leave 10% margin	(654,422)
Subtotal - Org 3253950			Subtotal: 510310 -			926,308

3253950	ITT ERP	510340	Other Consulting	Tyler Munis and Financials Assistance	Munis and Energov Consulting	1,517,258
3253950	ITTERP	510340	Other Consulting	Pending Vendor Selection	Support for PMO Team in FY25	600,000
3253950	ITT ERP	510340	Other Consulting	AS400 Solution and Support	AS400 System for Maintenance, Support, and Stakeholder Alignment, Performance Review, and Customer Goals Review	344,712
3253950	ITT ERP	510340	Other Consulting		3-yr avg of 48.6% spent ; leave 10% margin	(1,019,256)
Subtotal - Org 3253950			Subtotal: 510340 -			1,442,714
Department N Mayors Office			Division Name:			
1000202	Mayors Office	510340	Other Consulting	TBD	Participatory Budgeting	37,500
Subtotal - Org 1000202			Subtotal: 510340 -			37,500
Department N Metro Redevelopment Authority			Division Name:			
2120128	Metro Redev	510300	Professional Contracts	RFP	Architecture Services	24,268
Subtotal - Org 2120128			Subtotal: 510300 -			24,268
2120128	Metro Redev	510310	Service Contracts	Asset Development Management	Project Management	120,000
Subtotal - Org 2120128			Subtotal: 510310 -			120,000
2120128	Metro Redev	510340	Other Consulting	Small Bid RFP	Urban Planning and Economics	40,000
2120128	Metro Redev	510340	Other Consulting	Small Bid RFP	District Financial Analysis	67,058
2120128	Metro Redev	510340	Other Consulting	Small Bid RFP	Property Value Analysis	20,000
Subtotal - Org 2120128			Subtotal: 510340 -			127,058
Department N Municipal Court			Division Name:			
1002700	Municipal Court (GF)	510200	Legal Contract		Temp Agency for Pro-tem judge	33,000
1002700	Municipal Court (GF)	510200	Legal Contract		Temp Agency for Pro-tem judge	
1002700	Municipal Court (GF)	510200	Legal Contract		3-yr avg spent=53.8%, leave 10% margin	(11,946)
Subtotal - Org 1002700			Subtotal: 510200 -			21,054
1002700	Municipal Court (GF)	510310	Service Contracts		Security for the Court	90,000
1002700	Municipal Court (GF)	510310	Service Contracts		Monitoring Service-Court Fire & Security System	4,700
1002700	Municipal Court (GF)	510310	Service Contracts		Spanish Interpreter	4,000
1002700	Municipal Court (GF)	510310	Service Contracts		Spanish Interpreter	4,000
1002700	Municipal Court (GF)	510310	Service Contracts		Interpreters for the hearing impaired	1,000
1002700	Municipal Court (GF)	510310	Service Contracts		Foreign Language Interperation for defendants	1,000
1002700	Municipal Court (GF)	510310	Service Contracts		Used for shredding confidential materials	2,000
1002700	Municipal Court (GF)	510310	Service Contracts		Home Detention Monitoring	14,000
1002700	Municipal Court (GF)	510310	Service Contracts		Courier Service-Daily deposit pickup	3,900

1002700	Municipal Court (GF)	510310	Service Contracts		DUI Program	61,000
1002700	Municipal Court (GF)	510310	Service Contracts		Drug Testing	15,706
1002700	Municipal Court (GF)	510310	Service Contracts		Law research software	6,500
1002700	Municipal Court (GF)	510310	Service Contracts		Landscaping and Maintenance service	25,000
1002700	Municipal Court (GF)	510310	Service Contracts		3-yr avg spent=53.8%, leave 10% margin	(52,806)
Subtotal - Org 1002700			Subtotal: 510310 - Service Contracts			180,000
2232700	Municipal Co	510250	Compliance Services			25,000
Subtotal - Org 2232700			Subtotal: 510250 - Compliance Services			25,000

Department N Planning and Land Use		Division Name:	
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1004501	Land Use Admin	510300	Professional Contracts		General Plan Update	600,000
1004501	Land Use Admin	510300	Professional Contracts		Third Party Plan Review	300,000
1004501	Land Use Admin	510300	Professional Contracts		Land Development Code Update	375,000
1004501	Land Use Admin	510300	Professional Contracts		Historic Preservation Division Support Services	50,000
1004501	Land Use Admin	510300	Professional Contracts		Digital Appointment App	30,000
1004501	Land Use Admin	510300	Professional Contracts		Engineering Division Support Services	120,000
1004501	Land Use Admin	510300	Professional Contracts		Planning Division Support Services	60,000
1004501	Land Use Admin	510300	Professional Contracts		Inspection Division Support Services	30,000
1004501	Land Use Admin	510300	Professional Contracts		Short Term Rental Software Services	-
1004501	Land Use Admin	510300	Professional Contracts		Three year average spent in LUA = 35.2%, leave 10% margin cut 54.8%	(857,620)
Subtotal - Org 1004501			Subtotal: 510300 -			707,380
1004501	Land Use Admin	510310	Service Contracts		Subscription	-
1004501	Land Use Admin	510310	Service Contracts		Subscription	-
Subtotal - Org 1004501			Subtotal: 510310 -			-
1004850	Technical Review	510310	Service Contracts		Permit Scanning & Plat/Plan digitization	48,000
Subtotal - Org 1004850			Subtotal: 510310 -			48,000

Department N Police		Division Name:	
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1000310	General Fund	510300	Professional Contracts	Required for hiring purposes. Required for any critical incidents and for the mental well being of our officers.	Administers written and verbal psychological screenings for Police Officer Applicants. Conduct post-traumatic incident assessments, as well as fit for duty examinations and 1:1 counseling services.	40,000
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1000310	General Fund	510300	Professional Contracts	Required for hiring purposes. Required for any critical incidents and for the mental well being of our officers.	Administers written and verbal psychological screening for Police Officer Applicants. Conducts post-traumatic incident assessments, as well as fit for duty examinations.	20,000
1000310	General Fund	510300	Professional Contracts	Required to certify or maintain certification for Specialty Units.	Conducts SWAT/EOD/ERT physicals.	10,000
1000310	General Fund	510300	Professional Contracts	Axon -Build out for Records after purchase of new CAD System		20,000
1000310	General Fund	510300	Professional Contracts		3-yr average spent was 63.5% , leave 10% margin	-23,850
Subtotal - Org 1000310			Subtotal: 510300 -			66,150
1000310	General Fund	510310	Service Contracts	Required for hiring purposes.	To conduct polygraph tests.	20,000
1000310	General Fund	510310	Service Contracts		Conducts the upgrades needed to the Tracs System and to assist with the AS400 Patch with Central Square and the One Solution programs. Assists in creating Animal Services form with their Toughbook Capability. Troubleshoots issues with Tracs and the interface with One Solution.	20,000
1000310	General Fund	510310	Service Contracts		For transcription services for the Police Department's Professional Standards Division and at times the Criminal Investigations Division.	10,000
1000310	General Fund	510310	Service Contracts		K-9 Veterinary Services	15,000
1000310	General Fund	510310	Service Contracts	Working on RFP unknown vendor at this time	Increase given for the Domestic Violence/Sexual Assault Coordinator contract.	28,720
1000310	General Fund	510310	Service Contracts		Landscaping and snow removal services for police buildings	80,000
1000310	General Fund	510310	Service Contracts		3-yr average spent was 63.5% , leave 10% margin	-46,036
Subtotal - Org 1000310			Subtotal: 510310 -			127,684
1000310	Law Enforcement	510410	Detention Center		For the housing of City of Santa Fe's inmates.	1,200,000
1000310	Law Enforcement	510410	Detention Center		3-yr average spent was 63.5% , leave 10% margin	-318,000
Subtotal - Org 1000310			Subtotal: 510410 -			882,000
2230310	Law Enforcement	510300	Professional Contracts		Provides clean-up of Haz Mat scenes as needed	7,000
Subtotal - Org 2230310			Subtotal: 510300 -			7,000
2230310	Law Enforcement	510310	Service Contracts	Working on RFP unknown vendor at this time, budgeted current amount for now may need to increase at a later time.	Services provided to the City Animal Services Division	214,000
2230310	Law Enforcement	510310	Service Contracts		Billable days for the number of animals that exceed the contracted amount, a daily fee is imposed outside of monthly contract amount.	20,000

2230310	Law Enforcement	510310	Service Contracts		Cremations. This is a fee imposed outside of monthly contract amount.	10,000
2230310	Law Enforcement	510310	Service Contracts		Emergency Services provided to animals brought in by the Police Department's Animal Services Division.	5,000
2230310	Law Enforcement	510310	Service Contracts		Monthly pest services for PD's Huey Road impound yard.	3,500
2230310	Law Enforcement	510310	Service Contracts	Required for Promotional Testing	Provide an assessment center, to the City of Santa Fe Police Department for the required promotional testing for Police Sergeants. Create and administer test.	20,000
2230310	Law Enforcement	510310	Service Contracts	Required for Promotional Testing	Provide an assessment center, to the City of Santa Fe Police Department for the required promotional testing for Police Lieutenants. Create and administer test.	20,000
2230310	Law Enforcement	510310	Service Contracts	Required by Ordinance	To provide towing services to the City of Santa fee. We are required to maintain a rotating list.	75,000
2230310	Law Enforcement	510310	Service Contracts		To provide emergency veterinary services to animals after hours/euthanasia services on emergency basis as needed.	10,000
2230310	Law Enforcement	510310	Service Contracts		Provides interpreter services for the deaf.	2,500
2230310	Law Enforcement	510310	Service Contracts		Deposit Pick-up Services. Finance holds contract, Journal Entries are done to this account for PD's portion of contract.	5,000
2230310	Law Enforcement	510310	Service Contracts		Multiple uses TBD deemed necessary for police services.	5,000
2230310	Law Enforcement	510310	Service Contracts		Lobbying service cost during Legislative Session for Police matters contract cost is split between departments.	50,000
2230310	Law Enforcement	510310	Service Contracts		3-yr average spent was 63.5% , leave 10% margin	-116,600
Subtotal - Org 2230310			Subtotal: 510310 -			323,400
2230310	Law Enforcement	510340	Other Consulting	Working on RFP unknown vendor at this time	To facilitate the hiring of one (1) full-time Domestic Violence & Sexual Assault Coordinator	71,300
2230310	Law Enforcement	510340	Other Consulting		3-yr average spent was 63.5% , leave 10% margin	-18,895
Subtotal - Org 2230310			Subtotal: 510340 -			52,405
2230310	Law Enforcement	510400	Grants and Services		Contingency Monies to assist investigations.	8,000
Subtotal - Org 2230310			Subtotal: 510400 -			8,000
2230311		510300	Professional Contracts	Required by Ordinance	False Alarm Reporting Program	100,000
2230311	0	510300	Professional Contracts		3-yr average spent was 63.5% , leave 10% margin	-26,500
Subtotal - Org 2230311			Subtotal: 510300 -			73,500
2230316	Police Correction Fee	510410	Detention Center		Assists with Costs for housing inmates/medical	50,000
2230316	Police Correction Fee	510410	Detention Center		3-yr average spent was 63.5% , leave 10% margin	-13,250
Subtotal - Org 2230316			Subtotal: 510410 -			36,750

Department N Public Utilities			Division Name:			
5050381	Water Operations/Admin	510300	Professional Contracts		Lobbying services	\$ 27,000.00
5050381	Water Operations/Admin	510300	Professional Contracts		Financial plan update	\$ 31,000.00
Subtotal - Org 5050381			Subtotal: 510300 -			58,000
5050381	Water Operations/Admin	510310	Service Contracts		Water Quality Report Printing	\$ 10,000.00
5050381	Water Operations/Admin	510310	Service Contracts		Water share of pest control for all buildings at San Mateo	\$ 3,000.00
5050381	Water Operations/Admin	510310	Service Contracts		TBD	\$ 4,000.00
5050381	Water Operations/Admin	510310	Service Contracts		IWE	\$ 3,000.00
5050381	Water Operations/Admin	510310	Service Contracts		SF Cataloging	\$ 5,000.00
Subtotal - Org 5050381			Subtotal: 510310 -			25,000
5050381	Water Operations/Admin	510320	Engineering Services		Drafting	20,000
5050381	Water Operations/Admin	510320	Engineering Services			
Subtotal - Org 5050381			Subtotal: 510320 -			20,000
5050381	Water Operations/Admin	510340	Other Consulting		Chapter 25	\$ 100,000
Subtotal - Org 5050381			Subtotal: 510340 -			100,000
5050382	Water Conservation	510300	Professional Contracts			\$ 80,460.63
5050382	Water Conservation	510300	Professional Contracts			\$ 60,000.00
5050382	Water Conservation	510300	Professional Contracts		Education and Outreach	\$ 95,425.00
5050382	Water Conservation	510300	Professional Contracts		Sponsorship of Conference	\$ 40,000.00
5050382	Water Conservation	510300	Professional Contracts		Website	\$ 10,460.00
5050382	Water Conservation	510300	Professional Contracts		Bill Inserts	\$ 10,843.63
5050382	Water Conservation	510300	Professional Contracts		Water Audit	\$ 36,186.43
5050382	Water Conservation	510300	Professional Contracts		Commercial Outreach	\$ 57,500.00
Subtotal - Org 5050382			Subtotal: 510300 -			390,876
5050382	Water Conservation	510500	Subsidy Payments		Conservation rebates	100,000
Subtotal - Org 5050382			Subtotal: 510500 -			100,000
5050383	Water Engineering	510300	Professional Contracts		Archaeological support related to Water Div. priority line replacement program .	108,500

Subtotal - Org 5050383			Subtotal: 510300 -		108,500
5050385	Water Source of Supply	510300	Professional Contracts	Water compliance laboratory services. Annual Agreement	60,000
Subtotal - Org 5050385			Subtotal: 510300 -		60,000
5050385	Water Source of Supply	510310	Service Contracts	Vegetative maintenance	\$ 137,553.78
5050385	Water Source of Supply	510310	Service Contracts	Security	\$ 176,600.41
5050385	Water Source of Supply	510310	Service Contracts	Security cameras	\$ 11,000.00
5050385	Water Source of Supply	510310	Service Contracts	Controls-I&C	\$ 30,000.00
5050385	Water Source of Supply	510310	Service Contracts	Well Repair/pumps	\$ 189,765.63
Subtotal - Org 5050385			Subtotal: 510310 -		544,920
5050385	Water Source of Supply	510320	Engineering Services		\$ 43,375.00
5050385	Water Source of Supply	510320	Engineering Services		\$ 10,000.00
Subtotal - Org 5050385			Subtotal: 510320 -		53,375
5050385	Water Source of Supply	510350	Instruction Services	Consumer Confidence Report support. NMED requirement.	6,000
Subtotal - Org 5050385			Subtotal: 510350 -		6,000
5050385	Water Source of Supply	510810	Chemicals Service	Laboratory Chemicals	\$ -
5050385	Water Source of Supply	510810	Chemicals Service	Alum	\$ 176,929.00
5050385	Water Source of Supply	510810	Chemicals Service	Sodium Hypo	\$ 105,782.00
5050385	Water Source of Supply	510810	Chemicals Service	Soda Ash	\$ 158,685.00
5050385	Water Source of Supply	510810	Chemicals Service	Sodium Permanganate	\$ 10,100.00
5050385	Water Source of Supply	510810	Chemicals Service	AquaMag (liquid polyphosphate)	\$ 12,790.80
5050385	Water Source of Supply	510810	Chemicals Service	Cationic polymer	\$ 9,384.00
5050385	Water Source of Supply	510810	Chemicals Service	Nonionic polymer	\$ 13,230.80
5050385	Water Source of Supply	510810	Chemicals Service	Salt	\$ -
Subtotal - Org 5050385			Subtotal: 510810 -		486,902
5050386	Transmission &	510310	Service Contracts	After hours on-call phone	\$ 12,000.00
5050386	Transmission &	510310	Service Contracts	SCADA	\$ 10,000.00
5050386	Transmission &	510310	Service Contracts	On call Electric	\$ -
5050386	Transmission &	510310	Service Contracts	Line locates service	\$ 16,000.00
5050386	Transmission &	510310	Service Contracts	Traffic control	\$ 40,000.00
5050386	Transmission &	510310	Service Contracts	Leak Detection	\$ 24,000.00
5050386	Transmission &	510310	Service Contracts	Large Meter Calibration	\$ 145,000.00
5050386	Transmission &	510310	Service Contracts	PRV SCADA	\$ 10,000.00
Subtotal - Org 5050386			Subtotal: 510310 -		257,000
5050387	Water Resources	510340	Other Consulting	Intake Structures	\$ 120,000.00
5050387	Water Resources	510340	Other Consulting	Water Right Protest Transfers/Optimization	\$ 100,000.00

5050387	Water Resources	510340	Other Consulting		General WR	\$ 60,000.00
Subtotal - Org 5050387			Subtotal: 510340 -			280,000
5050387	Water Resources	510310	Service Contracts		Water resources permit compliance	\$ 214,000
5050387	Water Resources	510310	Service Contracts		Wtshd Source Water Protection/Fuels Reduction	\$ 195,000.00
5050387	Water Resources	510310	Service Contracts		Fireshed Communication	\$ 17,000.00
5050387	Water Resources	510310	Service Contracts		SJCP USBR 5230 AF O&M	\$ 360,000
5050387	Water Resources	510310	Service Contracts		Special Use Permit Annual Fee & Amendment 1	\$ 11,500.00
5050387	Water Resources	510310	Service Contracts		ROW Annual Fee #1	\$ 2,200.00
5050387	Water Resources	510310	Service Contracts		ROW Annual Fee #2	\$ 1,500.00
5050387	Water Resources	510310	Service Contracts		ROW Annual Fee #3	\$ 6,600.00
5050387	Water Resources	510310	Service Contracts		Stream & Aquifer monitoring	\$ 45,000.00
5050387	Water Resources	510310	Service Contracts		SJCPCA-Dues and AMP	\$ 33,000.00
5050387	Water Resources	510310	Service Contracts		SJC Abiquiu easement & storage	\$ 12,500.00
5050387	Water Resources	510310	Service Contracts		Abiquiu Storage Pool O&M	\$ 12,500.00
5050387	Water Resources	510310	Service Contracts		Rio Grande Water Fund	\$ 23,500.00
5050387	Water Resources	510310	Service Contracts		O&M Nambe Dam	\$ 2,000.00
Subtotal - Org 5050387			Subtotal: 510310 -			936,300
5110351	Utility Billing	510300	Professional Contracts	utility billing appeal hearings	legal approves hearing officers for the whole city	8,000
Subtotal - Org 5110351			Subtotal: 510300 -			8,000
5110351	Utility Billing	510310	Service Contracts	ITT and technical support for the Utility Billing system and upgrade to new billing system	ITT and technical support for the Utility Billing system and upgrade to new billing system	200,000
5110351	Utility Billing	510310	Service Contracts	security needed for utility billiding	security needed for utility billiding	5,000
5110351	Utility Billing	510310	Service Contracts	camera maintenance	building inside and out side camera maintenance or rewiring that might be needed for wiring of cameras	5,000
5110351	Utility Billing	510310	Service Contracts	Program manager	hired program manager for new utility billing system upgrade phase 2 and 3 will begin	2,500,000
5110351	Utility Billing	510310	Service Contracts	maintenance of parking lot and yards	maintenance of parking lot and yards	5,000
5110351	Utility Billing	510310	Service Contracts	Collection Agency	Collection Agency	10,000
5110351	Utility Billing	510310	Service Contracts	Advanced Utility Biling system upgrade and out facing customer portal for utility payments	Utility Billing System software build, implentation of outfacing customer portal for utility payments plus 6-month service fee	1,700,000
5110351	Utility Billing	510310	Service Contracts	Printing of bills	Printing of bills	150,000

5110351	Utility Billing	510310	Service Contracts	Credit Card Services	Credit Card Services	100,000
5110351	Utility Billing			Cashiering Support/Batching Support/Reconciliation Support	Cashiering Support/Batching Support/Reconciliation Support	100,000
		510310	Service Contracts			
5110351	Utility Billing			Cashiering Support/Batching Support/Reconciliation Support	Cashiering Support/Batching Support/Reconciliation Support	100,000
		510310	Service Contracts			
Subtotal - Org 5110351			Subtotal: 510310 -			4,875,000
5110354	Cashiers (Utilities)	510310	Service Contracts	cash deposit pick ups	cash deposit pick ups	7,000
Subtotal - Org 5110354			Subtotal: 510310 -			7,000
5115501	Public Utilities Admin	510310	Service Contracts	CLA financial assistance	assistance with FY aduit and financial processes daily	1,000,000
5115501	Public Utilities Admin	510310	Service Contracts	security needed for utility billiding	Assist with batching items from E-1 and UCIS into Munis. Customer support for payments, yearend reconciliation, G.L. Payments, Direct Debit, Reversals, Audit, Cash Receipts Imports, GRT Reporting.	500,000
Subtotal - Org 5115501			Subtotal: 510310 -			1,500,000
2300331	Clean Energy Program	510400	Grants and Services	TBD	Mayor's Clean Energy Bill	500,000
Subtotal - Org 2300331			Subtotal: 510400 -			500,000
5100331	Admin/Operations	510250	Compliance Services	EPA Mandated	Disposal Hazardous Material	175,000
Subtotal - Org 5100331			Subtotal: 510250 -			175,000
5100331	Admin/Operations	510300	Professional Contracts	RFP #25047	Ground Water Monitoring, Soil Vapor Monitoring and Other Environmental and Engineering Services	200,000
5100331	Admin/Operations	510300	Professional Contracts	RFP Pending (Utilities Admin initiating)	Financial Consultant for Rates	225,000
Subtotal - Org 5100331			Subtotal: 510300 -			425,000
5100331	Admin/Operations	510310	Service Contracts	ITS Quest	Portion of ESD for Contract staff for Utility Billing and Contract Management for ESD Building	275,000
Subtotal - Org 5100331			Subtotal: 510310 -			275,000
5100332	Commercial Collection Recycling Collection Residential Collection	510310	Service Contracts	3201882 Request To Bid	CNG Fuel Services and Infracture Purchase	100,000
5100332	Commercial Collection	510310	Service Contracts	3203373 Invitation to Bid	Auto Detailing ESD Fleet	80,000
Subtotal - Org 5100332			Subtotal: 510310 -			180,000
5100334	Commercial Collection Recycling Collection Residential Collection	510310	Service Contracts	3201882 Request To Bid	CNG Fuel Services and Infracture Purchase	50,000
5100334	Recycling Collection	510310	Service Contracts	3203373 Invitation to Bid	Auto Detailing ESD Fleet	80,000
Subtotal - Org 5100334			Subtotal: 510310 -			130,000

5100335	Residential Collection	510310	Service Contracts	3203622 Cooperative Purchasing	Cloudbased route management	112,000
5100335	Residential Collection	510310	Service Contracts	3203373 Invitation to Bid	Auto Detailing ESD Fleet	80,000
5100335	Commercial Collection Recycling Collection Residential Collection	510310	Service Contracts	3201882 Request To Bid	CNG Fuel Services and Infracture Purchase	108,000
Subtotal - Org 5100335			Subtotal: 510310 -			300,000
5000361	WW-Operations/Ad min	510250	Compliance Services	NM-SPA#: 40-66700-24-27733, (AA) 0000176029	Laboratory Analytical Testing Services	50,000
Subtotal - Org 5000361			Subtotal: 510250 -			50,000
5000361	WW Admin	510300	Professional Contracts	TBD	Financial Consulting	150,000
Subtotal - Org 5000361			Subtotal: 510300 -			150,000
5000361	WW Admin	510310	Service Contracts	3250221	Sludge hauling services	500,000
5000361	WW Admin	510311	Service Contracts	TBD	Line location services	40,000
5000361	WW Admin	510310	Service Contracts	3250210	Sludge hauling services	500,000
Subtotal - Org 5000361			Subtotal: 510310 -			1,040,000
5000362	WW-Collection	510300	Professional Contracts	H-GAC #SC06-24, ID#12574	Sewer/Storm Water Cleaning Services	280,000
Subtotal - Org 5000362			Subtotal: 510300 -			280,000
5000363	WW-Engineering	510320	Engineering Services	#3204172	On-call Engineering services	75,000
Subtotal - Org 5000363			Subtotal: 510320 -			75,000
5000364	WW- Industrial Pretreat	510250	Compliance Services	NM-SPA#: 40-66700-24-27733, (AA) 0000176030	Laboratory Analytical Testing Services	10,000
Subtotal - Org 5000364			Subtotal: 510250 -			10,000
5000365	WW-Laboratory	510250	Compliance Services	NM-SPA#: 40-66700-24-27733, (AA) 0000176031	Laboratory Analytical Testing Services	300,000
Subtotal - Org 5000365			Subtotal: 510250 -			300,000
5000365	WW-Laboratory	510310	Service Contracts	NM-SPA# 30-00000-23-00035AA	Laboratory Equipment and Supplies	8,000
Subtotal - Org 5000365			Subtotal: 510310 -			8,000
5000366	WW-Solids Handling	510250	Compliance Services	NM-SPA#: 40-66700-24-27733, (AA) 0000176032	Laboratory Analytical Testing Services	60,000
Subtotal - Org 5000366			Subtotal: 510250 -			60,000
Department N Public Works			Division Name:			
1006001	PW Admin	510300	Professional Contracts	Required by DFA	NCNMEDD Fiscal Agent Services/DFA	100,000
1006001	PW Admin	510300	Professional Contracts	Required by Ordinance	Chap 14 Land Use Updates	175,000

1006001	PW Admin	510300	Professional Contracts		2-yr avg spent = 42.8%, 3-yr hi was 71.2%; leave 10% margin from hi spend	(51,700)
Subtotal - Org 1006001			Subtotal: 510300 -			\$ 223,300
1006001	PW Admin	510320	Engineering Services	As needed for Infrastructure	Engineering Services to solve operational issues/sinkholes, culvert failures, unforeseeable events	140,000
1006001	PW Admin	510320	Engineering Services		2-yr avg spent = 42.8%, 3-yr hi was 71.2%; leave 10% margin from hi spend	(26,320)
Subtotal - Org 1006001			Subtotal: 510320 -			\$ 113,680
1000435	FMD	510310	Service Contracts		Elevator Services at City Hall, PD & GCCC	8,500
1000435	FMD	510310	Service Contracts		ALL FIRE PROTECTION MAINTENANCE AND MONITORING; includes code compliance/keep flat	252,450
1000435	FMD	510310	Service Contracts		Plumbing	8,500
1000435	FMD	510310	Service Contracts		MEP On-Call/keep flat	-
1000435	FMD	510310	Service Contracts		3-yr avg spent=66%, but FY24 was 90.2%; cut 5%	(13,473)
Subtotal - Org 1000435			Subtotal: 510310 -			255,977
1000435	FMD	510810	Chemicals Service		chemicals contractor	8,500
Subtotal - Org 1000435			Subtotal: 510810 -			\$ 8,500
5156001	Railyard- Operations	510310	Service Contracts		Railyard Security	313,000
5156001	Railyard- Operations	510310	Service Contracts		Horticultural Care essential \$100K	100,000
5156001	Railyard- Operations	510310	Service Contracts		Special Events	80,000
5156001	Railyard-Operat	510310	Service Contracts		On-Call Emergency MEP Services	-
5156001	Railyard- Operations	510310	Service Contracts		3-yr avg spent=66%, but FY24 was 90.2%; cut 5%	-
Subtotal - Org 5156001			Subtotal: 510310 -			493,000
5256175	Midtown Operations	510310	Service Contracts		Security	400,000
5256175	Midtown Operations	510310	Service Contracts		Gas Services	20,000
5256175	Midtown Operations	510310	Service Contracts		ALL FIRE PROTECTION MAINTENANCE AND MONITORING; includes code compliance/keep flat	50,000
5256175	Midtown Operations	510310	Service Contracts		Landscape Services	-
5256175	Midtown Operations	510310	Service Contracts		3-yr avg spent=66%, but FY24 was 90.2%; cut 5%	-
Subtotal - Org 5256175			Subtotal: 510310 -			470,000
2334800	MPO	510300	Professional Contracts	Federal Requirement	Metro Transportation Plan	15,000
2334800	MPO	510300	Professional Contracts	Federal Requirement	Metro Transportation Plan	15,000
2334800	MPO	510300	Professional Contracts	Federal Requirement	Travel Demand Model	31,000
Subtotal - Org 2334800			Subtotal: 510300 -			61,000
2334800	MPO	510340	Other Consulting		Travel Demand Model Updates/Reports	15,000
2334800	MPO	510340	Other Consulting		Transportation Data Platform	12,000
2334800	MPO	510340	Other Consulting		Street and Intersection Design Workshop	12,000
Subtotal - Org 2334800			Subtotal: 510340 -			39,000

5300271	Municipal Rec Complex Ops/Adm	510250	Compliance Services	Compliance for Environmental	NMED Permit Fees	11,000
Subtotal - Org 5300271			Subtotal: 510250 -			11,000
5300271	Municipal Rec Complex Ops/Adm	510300	Professional Contracts	Security / Operational	Security / Alarm Systems at MRC	2,500
Subtotal - Org 5300271			Subtotal: 510300 -			2,500
5300271	Municipal Rec Complex Ops/Adm	510310	Service Contracts	Operations	Golf Course Management *\$1,389,927.50 from Tourism	2,779,855
Subtotal - Org 5300271			Subtotal: 510310 -			2,779,855
5300273	MRC - Sports Fields	510310	Service Contracts	Operations	Portable toilets - tournaments and regular play (9 months)	16,500
5300273	MRC - Sports Fields	510310	Service Contracts	Operations	Septic Service & line cleaning	10,000
5300273	MRC - Sports Fields	510310	Service Contracts	Operations	Temporary staffing	110,000
5300273	MRC - Sports Fields	510310	Service Contracts	Operations	Gopher removal services	10,000
5300273	MRC - Sports Fields	510310	Service Contracts		See MRC tab	-19,000
Subtotal - Org 5300273			Subtotal: 510310 -			127,500
5350451	Parking-Administration	510310	Service Contracts	Armored Car Service	Revenue Collection Pickup/Cash & Coin	\$9,000.00
5350451	Parking-Administration	510310	Service Contracts	Credit Card Charges for Mobile Users	Convenience pay for customers through mobile devices \$.20 per transaction - FY 24 Had 36,000	\$37,000.00
5350451	Parking-Administration	510310	Service Contracts	Call Center Services	Call Service for Parking Garages	\$60,000.00
5350451	Parking-Administration	510310	Service Contracts	Credit Card Data Services	Monthly Transaction Fee, Parking Access and Revenue Control System garage patrons	\$20,000.00
5350451	Parking-Administration	510310	Service Contracts	Mutispace Parking Meters (30)	Paystations for mutispace meters Credit Card Transaction Fees	\$20,000.00
5350451	Parking-Administration	510310	Service Contracts	Citation Processing/Tracking	Citation Database and Cashiering for customer convenience. On-line appeals process	\$176,000.00
5350451	Parking-Administration	510310	Service Contracts	Citation Appeals Hearing Officer	Hearing Officer for Citations / hourly rate	\$15,000.00
5350451	Parking-Administration	510310	Service Contracts	Card/Access Readers for Garages and entry gates	Entrance/Exit Garages Readers - Pay as needed	\$100,000.00
5350451	Parking-Administration	510310	Service Contracts	Meters and maintenance fees	Parking Meters Purchase 208 / Install/ Delivery/ communications	\$140,000.00
Subtotal - Org 5350451			Subtotal: 510310 -			\$ 577,000
5350457	Parking-Administration	510310	Service Contracts	Security Contract	Security Patrol (8 hours) overnight	\$138,000.00
5350457	Parking-Administration	510310	Service Contracts	Elevator Repairs	Maint Agreement for Garage Elevators and additional for emergency repairs not covered	\$47,000.00
5350457	Parking-Administration	510310	Service Contracts	Temp Employees		60,000
5350457	Parking-Administration	510310	Service Contracts	Power Washing /Garages		40,000

5350457	Parking-Administration	510310	Service Contracts	Snow Removal		30,000
5350457	Parking-Administration	510310	Service Contracts	Railyard Garage Fire Protection	Fire Monitoring/Suppresions/Alarm Calls (City & Tenant)	50,000
Subtotal - Org 5350457			Subtotal: 510310 -			\$ 365,000
1004150	Parks, Trails, & Watershed	510300	Professional Contracts	Event Coordination	Independence Day,. NYE Celebration - Expected increase post-RFP	96,000
1004150	Parks, Trails, & Watershed	510300	Professional Contracts	Event Safety	Farolito Walk	11,000
1004150	Parks, Trails, & Watershed	510300	Professional Contracts		3-yr avg spent=81.7%, but FY23 was 89.3%; cut 5%	(5,350)
Subtotal - Org 1004150			Subtotal: 510300 -			101,650
1004150	Parks, Trails, & Watershed	510310	Service Contracts	Safety/Security	Park protection; Patrol areas to displace trespassers.	132,000
1004150	Parks, Trails, & Watershed	510310	Service Contracts	Compliance	Service Calls, SWAN Park Effluent Pump Cleaning and Testing Services	4,000
1004150	Parks, Trails, & Watershed	510310	Service Contracts	Safety/OSHA/NMED	Services to execute spot contract encampment cleanup and associated services citywide. Cleanup costs range from \$500 to \$20,000 per site. Estimated 200 encampments per year based on constituent complaints and NM Coalition to end homelessness reports.	465,500
1004150	Parks, Trails, & Watershed	510310	Service Contracts	Safety/OSHA/NMED	Services contracts for maintenance associated with veg management within parks, medians, right-of-way, open space, arroyos (hazard services/veg management/)	472,000
1004150	Parks, Trails, & Watershed	510310	Service Contracts	Safety	Maintenance for natural surface trails at Dale Ball/La Tierra	80,000
1004150	Parks, Trails, & Watershed	510310	Service Contracts	OSHA regulation	Pest Services/IPM	60,000
1004150	Parks, Trails, & Watershed	510310	Service Contracts	NMCID/OSHA/NMED	Coverage for emergency irrigation, plumbing, electrical services-on call	40,000
1004150	Parks, Trails, & Watershed	510310	Service Contracts	Operations	Temporary seasonal workers	446,000
1004150	Parks, Trails, & Watershed	510310	Service Contracts	Operations	Specialty paint restoration work; Plaque polishing	40,000
1004150	Parks, Trails, & Watershed	510310	Service Contracts		3-yr avg spent=81.7%, but FY23 was 89.3%; cut 5%	(86,975)
Subtotal - Org 1004150			Subtotal: 510310 -			1,652,525
2310411	Storm Water Drainage	510250	Compliance Services	MS4 Compliance	Surface water-quality testing	15,000
2310411	Storm Water Drainage	510250	Compliance Services	MS4 Compliance	Sampling/MS4 collaborative	25,000
Subtotal - Org 2310411			Subtotal: 510250 -			40,000
2310411	Storm Water Drainage	510300	Professional Contracts	MS4 Compliance/Illicit Discharge	4-year contract	65,000
2310411	Storm Water Drainage	510300	Professional Contracts	Two Mile Pond Monitoring	Watershed Modeling and Mapping	35,000
2310411	Storm Water Drainage	510300	Professional Contracts	Survey/drainage analysis/modeling	Survey and condition assessment, data collection as directed in the SWMP and permit, Stormwater Master Plan update	375,500
2310411	Storm Water Drainage	510300	Professional Contracts	FEMA Grant Admin/Statewide	Contract for developing and administering FEMA grants	30,000

Subtotal - Org 2310411		Subtotal: 510300 -				505,500
2310411	Storm Water Drainage	510310	Service Contracts	MS4 Compliance	Veg. Management/Bio Hazard Removal	175,000
2310411	Storm Water Drainage	510310	Service Contracts	MS4 Compliance	Veg. Management/Bio Hazard Removal	110,000
2310411	Storm Water Drainage	510310	Service Contracts	MS4 Compliance	Veg Management/Bio Hazard Removal	150,000
2310411	Storm Water Drainage	510310	Service Contracts	MS4 Compliance	Veg. Management/Rain Garden Design	50,000
2310411	Storm Water Drainage	510310	Service Contracts	MS4 Compliance	Veg. Management/Compliance	50,000
2310411	Storm Water Drainage	510310	Service Contracts	MS4 Compliance	Hazard Tree Removal	15,000
2310411	Storm Water Drainage	510310	Service Contracts	MS4 Compliance	Veg. Management-	25,000
Subtotal - Org 2310411		Subtotal: 510310 -				575,000
2310411	Storm Water Drainage	510340	Other Consulting	Permit Compliance	W Alameda Pilot Project	35,000
2310411	Storm Water Drainage	510340	Other Consulting	Permit Compliance	New MS4 Permit Consultation/Chapter 14 rewrite	15,000
Subtotal - Org 2310411		Subtotal: 510340 -				50,000
2310411	Storm Water Drainage	510350	Instruction Services	MS4 Compliance	Stormwater Section sponsored/hosted/led trainings for city staff, HOAs, mechanics, restaurants and other public entities	10,000
Subtotal - Org 2310411		Subtotal: 510350 -				10,000
2534150	Plaza Use Activities	510310	Service Contracts	Operations/Safety	Tree Removal, Pruning, Electric Work	21,300
Subtotal - Org 2534150		Subtotal: 510310 -				21,300
2554150	QOL - Parks, Trails & Watershed	510310	Service Contracts	Operational / Compliance	Mapping and Specialized IPM Treatment	50,000
2554150	QOL - Parks, Trails & Watershed	510310	Service Contracts		3-yr avg spent=81.7%, but FY23 was 89.3%; cut 5%	(2,500)
Subtotal - Org 2554150		Subtotal: 510310 -				47,500
5154150	Railyard Park	510310	Service Contracts	Operational / Maintenance	Arbor Services, Irrigation/Electric/Plumbing Repairs, Garage Door Services	35,000
5154150	Railyard Park	510310	Service Contracts		3-yr avg spent=81.7%, but FY23 was 89.3%; cut 5%	-
Subtotal - Org 5154150		Subtotal: 510310 -				35,000
1000412	Paint/Sign Operations/Maint	510310	Service Contracts	Intersection markings	Refresh stop bars and cross walks	\$ 150,000.00
1000412	Paint/Sign Operations/Maint	510310	Service Contracts	On Call/PSA	Refresh roadway striping	\$ 150,000.00
1000412	Paint/Sign Operations/Maint	510310	Service Contracts	Signs	City Wide Signage	\$ 50,000.00
1000412	Paint/Sign Operations/Maint	510310	Service Contracts		3-yr avg spent = 56.3%, 3-yr hi was 68.7%; leave 10% margin from hi spend	(74,550)
Subtotal - Org 1000412		Subtotal: 510310 -				\$ 275,450

1000415	Signal Ops/Maintenance	510310	Service Contracts	Streetlights	Streetlight maintenance, \$206,000 (scheduled) \$250,000 (unscheduled) including knockdowns	\$300,000.00
1000415	Signal Ops/Maintenance	510310	Service Contracts	SWPA	Signal Services - On-call EMERG work	\$100,000.00
1000415	Signal Ops/Maintenance	510310	Service Contracts	Signal operations management	on line signal management tool - recurring	\$50,000.00
1000415	Signal Ops/Maintenance	510310	Service Contracts	Signal Underground Locates	Required by NM Law (1978, Ch 62 Article 14)	\$30,000.00
1000415	Signal Ops/Maintenance	510310	Service Contracts		3-yr avg spent = 56.3%, 3-yr hi was 68.7%; leave 10% margin from hi spend	(102,240)
Subtotal - Org 1000415			Subtotal: 510310 -			\$ 377,760
1000416	Trfc Eng	510300	Professional Contracts	Engineering Services	Traffic Engineering Studies: Constituent requested/MANY traffic concerns to address/Calle Mejia	\$ 100,000.00
1000416	Trfc Eng	510300	Professional Contracts	On-Call Engineering Services	Traffic Engineering traffic calming	\$ 130,000.00
1000416	Trfc Eng	510300	Professional Contracts	On-Call Project Management	DRT review, Traffic Calming	\$ 120,000.00
1000416	Trfc Eng	510300	Professional Contracts		3-yr avg spent = 56.3%, 3-yr hi was 68.7%; leave 10% margin from hi spend	(74,550)
Subtotal - Org 1000416			Subtotal: 510300 -			\$ 275,450
1000416	Trfc Eng	510310	Service Contracts	MOU/in process	School X-Guards - SFPS MOA was not budgeted in FY 23/failed to budget for FY 22	\$ 220,000.00
1000416	Trfc Eng	510310	Service Contracts	Sign installations	Address constituent concerns	\$ 60,000.00
1000416	Trfc Eng	510310	Service Contracts	TBD	Drainage Engineering	\$ 150,000.00
1000416	Trfc Eng	510310	Service Contracts		3-yr avg spent = 56.3%, 3-yr hi was 68.7%; leave 10% margin from hi spend	(91,590)
Subtotal - Org 1000416			Subtotal: 510310 -			\$ 338,410
1000471	Streets	510300	Professional Contracts	Concrete/Asphalt Repairs	private and public sidewalk repairs	\$ 150,000.00
1000471	Streets	510300	Professional Contracts	One Time Allocation CF	Sidewalk Repair Program funding	\$ 900,000.00
1000471	Streets	510300	Professional Contracts	One Time Allocation CF	Sidewalk Repair Program funding	\$ (1,000,000.00)
Subtotal - Org 1000471			Subtotal: 510300 -			\$ 50,000
1000471	Streets	510310	Service Contracts	MCD Captioning/Transcript	Captioning/Transcript for ADA/MCD mtgs	\$ 42,000.00
1000471	Streets	510310	Service Contracts	34 th Annual ADA Celebration	MCD Catering	\$ 15,000.00
1000471	Streets	510310	Service Contracts	SWPA	Drainage Repairs	\$ 150,000.00
1000471	Streets	510310	Service Contracts		3-yr avg spent = 56.3%, 3-yr hi was 68.7%; leave 10% margin from hi spend	(44,091)
Subtotal - Org 1000471			Subtotal: 510310 -			\$ 162,909
3650411	Engineering Projects Mgmt	510320	Engineering Services	On-Call Engineering Services	Engineering Service: Signal timing studies long overdue/moved from 100 to 365 per meeting w/ Regina 4/2/22, offset by increased vacancy savings in 3650411	\$ 112,500.00

3650411	Engineering Projects Mgmt	510320	Engineering Services		3-yr avg spent = 56.3%, 3-yr hi was 68.7%; leave 10% margin from hi spend	(23,963)
Subtotal - Org 3650411			Subtotal: 510320 -			88,537
5400091	Transit Administration	510250	Compliance Services	CDL	No injury cd DOT physicals for CDL recertification	8,000
Subtotal - Org 5400091			Subtotal: 510250 -			\$ 8,000
5400091	Transit Administration	510300	Professional Contracts	Operations	Temporary Employment Services	136,000
5400091	Transit Administration	510300	Professional Contracts		3-yr avg spent = 18.3%, 3-yr hi was 37.5%; leave 10% margin from hi spend	(71,400)
Subtotal - Org 5400091			Subtotal: 510300 -			64,600
5400091	Transit Administration	510310	Service Contracts		Cash Courier/Required by Finance	6,000
Subtotal - Org 5400091			Subtotal: 510310 -			6,000
Department N Risk Management Admin			Division Name:			
6001750	Risk Management Admin	510300	Professional Contracts		Third Party Administrator Services for General Liability Claims - estimated 800k (4 yrs)	200,000
6001750	Risk Management Admin	510300	Professional Contracts		Insurance Advisor & Broker services - estimated 270 k (4 yrs)	67,500
6001750	Risk Management Admin	510300	Professional Contracts		Actuarial Study	4,500
Subtotal - Org 6001750			Subtotal: 510300 -			272,000
6000231	Safety Administration	510250	Compliance Services	29 CFR 1910.134	HEP B Vaccination, OSHA Physicals	10,000
6000231	Safety Administration	510250	Compliance Services	29 CFR 1910.147	Visual LOTO, Arc Flash Assessment	150,000
6000231		510250	Compliance Services		3-yr avg spent is 34.7%, leave 10% margin	(88,480)
Subtotal - Org 6000231			Subtotal: 510250 -			71,520
Department N Safety Administration			Division Name:			
6000231	Safety Administration	510300	Professional Contracts	29 CFR 1910	Training for Forklift, First Aid, MUTCD	20,000
6000231	Safety Administration	510300	Professional Contracts	General Duty Clause Section 5(a)(1)	Ergonomic Assessments, On-Site Job Coaching, Ergonomic Presentations	20,000
6000231	Safety Administration	510300	Professional Contracts	1910 Subpart K Medical Services and First Aid	AED Services	20,000
6000231	Safety Administration	510300	Professional Contracts	29 CFR 1910	OSHA 10,30, Confined Space, Hazwoper, Asbestos, Silica Awareness Training	79,000
6000231	Safety Administration	510300	Professional Contracts		3-yr avg spent is 34.7%, leave 10% margin	(76,867)
Subtotal - Org 6000231			Subtotal: 510300 -			62,133
6100231	Workers Compensation	510310	Service Contracts	TPA Workers Compensation	Self Insured Workers Compansation Adminstration	86,520
Subtotal - Org 6100231			Subtotal: 510310 -			86,520
Department N Santa Fe Film Office			Division Name:			
2607000	Santa Fe Film Office	510300	Professional Contracts	Purchasing is working with SF County to transfer contract.	Website Design and Maintenance/Design Print Ads	25,000
Subtotal - Org 2607000			Subtotal: 510300 -			25,000

2607000	Santa Fe Film Office	510310	Service Contracts	Purchasing is working with SF County to transfer contract.	Locations database photographer	20,000
Subtotal - Org 2607000			Subtotal: 510310 -			20,000
Department N TOURISM			Division Name:			
5206600	Communiyt Convention Ctr	510310	Service Contracts		HVAC Preventative Maintenance	56,000
5206600	Communiyt Convention Ctr	510310	Service Contracts		Water from HVAC System monthly Analysis	4,200
5206600	Communiyt Convention Ctr	510310	Service Contracts		Fire Suppression, Hoods, Extinguishers, Sprinklers	14,000
5206600	Communiyt Convention Ctr	510310	Service Contracts		Grease Trap Maintenance	2,200
5206600	Communiyt Convention Ctr	510310	Service Contracts		Orchid Rental and Maintenance	5,500
5206600	Communiyt Convention Ctr	510310	Service Contracts		Fire Panel Service Inspection	8,000
5206600	Communiyt Convention Ctr	510310	Service Contracts		Generator PM contract	3,600
5206600	Communiyt Convention Ctr	510310	Service Contracts		Pest Control Services	2,200
5206600	Communiyt Convention Ctr	510310	Service Contracts		Elevator Monthly Preventative Maintenance	7,300
5206600	Communiyt Convention Ctr	510310	Service Contracts		Lift Station Preventative Maintenance	3,000
5206600	Communiyt Convention Ctr	510310	Service Contracts		Bio Amp Monthly Service	4,800
5206600	Communiyt Convention Ctr	510310	Service Contracts		Maintenance on Solar Panels	2,000
5206600	Communiyt Convention Ctr	510310	Service Contracts		Security for CCC and VC's	130,000
5206600	Communiyt Convention Ctr	510310	Service Contracts		Kitchen deep clean 2X/year	7,500
Subtotal - Org 5206600			Subtotal: 510310 -			250,300
5206600	Communiyt Convention Ctr	510340	Other Consulting		In Focus AV - Crestron System Consulting	12,000
5206600	Communiyt Convention Ctr	510340	Other Consulting			
Subtotal - Org 5206600			Subtotal: 510340 -			12,000
2130521	Visit Santa Fe	510310	Service Contracts		Website Mangement	71,800

2130521	Visit Santa Fe	510310	Service Contracts		Public Relations Services	142,000
2130521	Visit Santa Fe	510310	Service Contracts		Regionla Brochure Distribution	65,000
2130521	Visit Santa Fe	510310	Service Contracts		In-State Brochure Distribution	10,000
2130521	Visit Santa Fe	510310	Service Contracts		Bottled Water for Vistor Centers	2,000
2130521	Visit Santa Fe	510310	Service Contracts		Image Asset Management System	22,000
2130521	Visit Santa Fe	510310	Service Contracts		Creative Support for Visitor Guide and Dining Guide	15,000
2130521	Visit Santa Fe	510310	Service Contracts		Santa Fe Marketplace retail platform	15,000
2130521	Visit Santa Fe	510310	Service Contracts		Cleaning service for Depot	29,000
2130521	Visit Santa Fe	510310	Service Contracts		Santa Fe App Platform	7,500
2130521	Visit Santa Fe	510310	Service Contracts		Margarita Trail App Platform	10,000
2130521	Visit Santa Fe	510310	Service Contracts		E I Analysis of 4 events	35,000
2130521	Visit Santa Fe	510310	Service Contracts		Contract Security for Water Street	50,000
2130521	Visit Santa Fe	510310	Service Contracts		AI Chat Component for Web Site	6,000
2130521	Visit Santa Fe	510310	Service Contracts			
Subtotal - Org 2130521			Subtotal: 510310 -			480,300
2130521	Visit Santa Fe	510340	Other Consulting		Art Week Support	15,000
2130521	Visit Santa Fe	510340	Other Consulting		Santa Fe Film Office	92,000
2130521	Visit Santa Fe	510340	Other Consulting		Indigenous Peoples Day	10,000
2130521	Visit Santa Fe	510340	Other Consulting		Margarita Trail	15,000
2130521	Visit Santa Fe	510340	Other Consulting		Sponsorship - Trends Conference	3,000
2130521	Visit Santa Fe	510340	Other Consulting		Sponsorship - Gov Conf on Tourism	5,000
2130521	Visit Santa Fe	510340	Other Consulting		Sponsorship - Industry Platinum Awards	3,000
2130521	Visit Santa Fe	510340	Other Consulting		Balloon Fiesta Shuttle	20,000
2130521	Visit Santa Fe	510340	Other Consulting		Video and Photography	25,000
2130521	Visit Santa Fe	510340	Other Consulting		Sales Lead Generation Services	18,000
2130521	Visit Santa Fe	510340	Other Consulting		Sales Lead Generation Services	
2130521	Visit Santa Fe	510340	Other Consulting		Sales Lead Generation Services	12,000
2130521	Visit Santa Fe	510340	Other Consulting		Lead Generation Services	15,000
2130521	Visit Santa Fe	510340	Other Consulting		Route 66 Centennial	50,000
2130521	Visit Santa Fe	510340	Other Consulting		Miscellaneous	20,000
2130521	Visit Santa Fe	510340	Other Consulting		STR Report	8,500
2130521	Visit Santa Fe	510340	Other Consulting			
2130521	Visit Santa Fe	510340	Other Consulting			
2130521	Visit Santa Fe	510340	Other Consulting			
2130521	Visit Santa Fe	510340	Other Consulting			
Subtotal - Org 2130521			Subtotal: 510340 -			311,500
2130521	Visit Santa Fe	510400	Grants and Services		Marketing support for SF Airport	50,000
2130521	Visit Santa Fe	510400	Grants and Services		Plaza Music Series Support by Resolution	50,000
2130521	Visit Santa Fe	510400	Grants and Services		Dia De Muertos	30,000
2130521	Visit Santa Fe	510400	Grants and Services		Chile Friday featuring Margarita Trail	10,000
2130521	Visit Santa Fe	510400	Grants and Services		Sponsorship of Santa Fe Lodger's Association	20,000
2130521	Visit Santa Fe	510400	Grants and Services			
Subtotal - Org 2130521			Subtotal: 510400 -			160,000
2130521	Visit Santa Fe	530710	Software Subscriptions			27,000
2130521	Visit Santa Fe	530710	Software Subscriptions			15,000
2130521	Visit Santa Fe	530710	Software Subscriptions			325
2130521	Visit Santa Fe	530710	Software Subscriptions			6,500
2130521	Visit Santa Fe	530710	Software Subscriptions			25,000
2130521	Visit Santa Fe	530710	Software Subscriptions			1,000

2130521	Visit Santa Fe	530710	Software Subscriptions			600
2130521	Visit Santa Fe	530710	Software Subscriptions			500
2130521	Visit Santa Fe	530710	Software Subscriptions			4,500
2130521	Visit Santa Fe	530710	Software Subscriptions			
Subtotal - Org 2130521			Subtotal: 530710 -			80,425
2130521	Visit Santa Fe	561800	Print/Publish			180,000
2130521	Visit Santa Fe	561800	Print/Publish			100,000
2130521	Visit Santa Fe	561800				4,000
2130521	Visit Santa Fe	561800				10,000
2130521	Visit Santa Fe	561800	Print/Publish			8,000
2130521	Visit Santa Fe	561800	Print/Publish			5,000
2130521	Visit Santa Fe	561800	Print/Publish			
2130521	Visit Santa Fe	561800	Print/Publish			
Subtotal - Org 2130521			Subtotal: 561800 -			307,000
2130523	Visit Santa Fe	510310	Service Contracts		Historic Area Security Contract	375,000
2130523	Visit Santa Fe	510310	Service Contracts			
Subtotal - Org 2130523			Subtotal: 510310 -			375,000
2130523	Visit Santa Fe	510400	Grants and Services		OTAB Grants	150,000
2130523	Visit Santa Fe	510400	Grants and Services		100th Burning of Zozobra - One Time	50,000
2130523	Visit Santa Fe	510400	Grants and Services		New Year's Eve Production	75,000
2130523	Visit Santa Fe	510400	Grants and Services		Marketing Support by resulation	8,500
2130523	Visit Santa Fe	510400	Grants and Services		Marketing Support by resulation	8,500
2130523	Visit Santa Fe	510400	Grants and Services		Marketing Support by resulation	50,000
2130523	Visit Santa Fe	510400	Grants and Services		Sister Cities Committee	30,000
2130523	Visit Santa Fe	510400	Grants and Services		Website Redesign/refresh	50,000
2130523	Visit Santa Fe	510400	Grants and Services			
Subtotal - Org 2130523			Subtotal: 510400 -			422,000

FY26 Proposed Budget - Other Operating Costs by Division

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
Affordable Housing	Affordable Housing	Other Operating Costs	Advertising	2,000.00
Affordable Housing	Affordable Housing	Other Operating Costs	Out of State Per Diem	300.00
Affordable Housing	Affordable Housing	Other Operating Costs	Out of State Transportation	2,000.00
Affordable Housing	Affordable Housing	Other Operating Costs	Registration	1,300.00
Affordable Housing	Affordable Housing	Other Operating Costs	Svcs of other City Depts	52,038.00
Airport	Airport	Other Operating Costs	Advertising	1,000.00
Airport	Airport	Other Operating Costs	Dues	950.00
Airport	Airport	Other Operating Costs	Employee Training/Tuition	1,750.00
Airport	Airport	Other Operating Costs	Equipment & Machinery <\$5K	15,000.00
Airport	Airport	Other Operating Costs	Equipment/Machinery Rental	20,000.00
Airport	Airport	Other Operating Costs	Furniture & Fixtures <\$5K	15,000.00
Airport	Airport	Other Operating Costs	Gross Receipt Taxes	4,520.00
Airport	Airport	Other Operating Costs	In State Per Diem	2,250.00
Airport	Airport	Other Operating Costs	Out of State Per Diem	3,800.00
Airport	Airport	Other Operating Costs	Out of State Transportation	8,250.00
Airport	Airport	Other Operating Costs	Print/Publish	100.00
Airport	Airport	Other Operating Costs	Registration	3,000.00
Airport	Airport	Other Operating Costs	Svcs of other City Depts	625,435.00
Arts & Culture	Arts & Culture	Other Operating Costs	Advertising	831,454.00
Arts & Culture	Arts & Culture	Other Operating Costs	Dues	6,500.00
Arts & Culture	Arts & Culture	Other Operating Costs	Furniture & Fixtures <\$5K	13,765.00
Arts & Culture	Arts & Culture	Other Operating Costs	In State Per Diem	500.00
Arts & Culture	Arts & Culture	Other Operating Costs	In State Transportation	500.00
Arts & Culture	Arts & Culture	Other Operating Costs	Out of State Per Diem	4,000.00
Arts & Culture	Arts & Culture	Other Operating Costs	Out of State Transportation	2,000.00
Arts & Culture	Arts & Culture	Other Operating Costs	Print/Publish	2,800.00
Arts & Culture	Arts & Culture	Other Operating Costs	Registration	2,500.00
Arts & Culture	Arts & Culture	Other Operating Costs	Sponsorship Expense	140,000.00
Arts & Culture	Arts & Culture	Other Operating Costs	Svcs of other City Depts	149,004.00
Community Engagement	City Clerk	Other Operating Costs	Advertising	15,000.00
Community Engagement	City Clerk	Other Operating Costs	Dues	1,160.00
Community Engagement	City Clerk	Other Operating Costs	Equipment/Machinery Rental	600.00
Community Engagement	City Clerk	Other Operating Costs	In State Per Diem	650.00
Community Engagement	City Clerk	Other Operating Costs	Out of State Per Diem	4,465.00
Community Engagement	City Clerk	Other Operating Costs	Postage and Mail Service	73,810.00
Community Engagement	City Clerk	Other Operating Costs	Print/Publish	27,000.00

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
Community Engagement	City Clerk	Other Operating Costs	Registration	850.00
Community Engagement	City Clerk	Other Operating Costs	Svcs of other City Depts	69,017.00
Community Engagement	Constituent Services	Other Operating Costs	Advertising	71,290.00
Community Engagement	Constituent Services	Other Operating Costs	Svcs of other City Depts	56,720.00
Community Services	Com Svc Admin	Other Operating Costs	In State Per Diem	123.00
Community Services	Com Svc Admin	Other Operating Costs	In State Transportation	50.00
Community Services	Com Svc Admin	Other Operating Costs	Out of State Per Diem	2,235.00
Community Services	Com Svc Admin	Other Operating Costs	Out of State Transportation	1,489.00
Community Services	Com Svc Admin	Other Operating Costs	Print/Publish	1,086.00
Community Services	Com Svc Admin	Other Operating Costs	Registration	2,300.00
Community Services	Com Svc Admin	Other Operating Costs	Sponsorship Expense	15,000.00
Community Services	Com Svc Admin	Other Operating Costs	Svcs of other City Depts	128,193.00
Community Services	Library	Other Operating Costs	Svcs of other City Depts	364,368.00
Community Services	Recreation	Other Operating Costs	Advertising	5,712.00
Community Services	Recreation	Other Operating Costs	Credit Card Fees	61,000.00
Community Services	Recreation	Other Operating Costs	Dues	500.00
Community Services	Recreation	Other Operating Costs	Employee Training/Tuition	4,487.00
Community Services	Recreation	Other Operating Costs	Gross Receipt Taxes	82,357.00
Community Services	Recreation	Other Operating Costs	Out of State Per Diem	1,500.00
Community Services	Recreation	Other Operating Costs	Out of State Transportation	1,250.00
Community Services	Recreation	Other Operating Costs	Print/Publish	818.00
Community Services	Recreation	Other Operating Costs	Processing Fees	61,500.00
Community Services	Recreation	Other Operating Costs	Registration	1,590.00
Community Services	Recreation	Other Operating Costs	Svcs of other City Depts	901,052.00
Community Services	Senior Services	Other Operating Costs	Equipment & Machinery <\$5K	3,596.00
Community Services	Senior Services	Other Operating Costs	Equipment/Machinery Rental	1,900.00
Community Services	Senior Services	Other Operating Costs	In State Per Diem	3,925.00
Community Services	Senior Services	Other Operating Costs	In State Transportation	73,307.00
Community Services	Senior Services	Other Operating Costs	Out of State Per Diem	4,200.00
Community Services	Senior Services	Other Operating Costs	Out of State Transportation	3,300.00
Community Services	Senior Services	Other Operating Costs	Recognition	12,170.00
Community Services	Senior Services	Other Operating Costs	Recruitment	2,800.00
Community Services	Senior Services	Other Operating Costs	Registration	1,450.00
Community Services	Senior Services	Other Operating Costs	Stipends	133,632.00
Community Services	Senior Services	Other Operating Costs	Svcs of other City Depts	400,464.00
Community Services	Youth & Family	Other Operating Costs	Furniture & Fixtures <\$5K	500.00
Community Services	Youth & Family	Other Operating Costs	In State Per Diem	548.00

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
Community Services	Youth & Family	Other Operating Costs	In State Transportation	500.00
Community Services	Youth & Family	Other Operating Costs	Out of State Per Diem	945.00
Community Services	Youth & Family	Other Operating Costs	Out of State Transportation	1,687.00
Community Services	Youth & Family	Other Operating Costs	Print/Publish	10,385.00
Community Services	Youth & Family	Other Operating Costs	Sponsorship Expense	500.00
Community Services	Youth & Family	Other Operating Costs	Stipends	480.00
Community Services	Youth & Family	Other Operating Costs	Svcs of other City Depts	61,611.00
Economic Development	Economic Development	Other Operating Costs	Advertising	139,365.00
Economic Development	Economic Development	Other Operating Costs	Dues	4,000.00
Economic Development	Economic Development	Other Operating Costs	In State Per Diem	3,000.00
Economic Development	Economic Development	Other Operating Costs	In State Transportation	850.00
Economic Development	Economic Development	Other Operating Costs	Out of State Per Diem	1,200.00
Economic Development	Economic Development	Other Operating Costs	Out of State Transportation	1,300.00
Economic Development	Economic Development	Other Operating Costs	Registration	12,750.00
Economic Development	Economic Development	Other Operating Costs	Sponsorship Expense	294,205.00
Economic Development	Economic Development	Other Operating Costs	Svcs of other City Depts	95,668.00
Emergency Management	Emergency Management	Other Operating Costs	Dues	120.00
Emergency Management	Emergency Management	Other Operating Costs	In State Per Diem	3,412.00
Emergency Management	Emergency Management	Other Operating Costs	Out of State Per Diem	26,573.00
Emergency Management	Emergency Management	Other Operating Costs	Out of State Transportation	23,849.00
Emergency Management	Emergency Management	Other Operating Costs	Registration	43,022.00
Emergency Management	Emergency Management	Other Operating Costs	Svcs of other City Depts	34,200.00
Finance	Finance Administration	Other Operating Costs	Advertising	3,000.00
Finance	Finance Administration	Other Operating Costs	Dues	50,000.00
Finance	Finance Administration	Other Operating Costs	Employee Training/Tuition	30,000.00
Finance	Finance Administration	Other Operating Costs	Misc Rentals	5,000.00
Finance	Finance Administration	Other Operating Costs	Out of State Per Diem	5,000.00
Finance	Finance Administration	Other Operating Costs	Out of State Transportation	15,000.00
Finance	Finance Administration	Other Operating Costs	Registration	5,000.00
Finance	Finance Administration	Other Operating Costs	Svcs of other City Depts	342,802.00
Finance	Budget	Other Operating Costs	Svcs of other City Depts	19,778.00
Finance	Fleet Management	Other Operating Costs	Employee Training/Tuition	17,523.00
Finance	Purchasing	Other Operating Costs	Dues	1,500.00
Finance	Treasurer	Other Operating Costs	Bank Charges & Fees	35,000.00
Finance	Treasurer	Other Operating Costs	Credit Card Fees	45,000.00
Fire	Fire Administration	Other Operating Costs	Equipment & Machinery <\$5K	35,000.00
Fire	Fire Administration	Other Operating Costs	Postage and Mail Service	450.00

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
Fire	Fire Administration	Other Operating Costs	Print/Publish	200.00
Fire	Fire Administration	Other Operating Costs	Svcs of other City Depts	421,576.00
Fire	Fire Operations	Other Operating Costs	Equipment & Machinery <\$5K	7,084.00
Fire	Fire Operations	Other Operating Costs	In State Per Diem	15,000.00
Fire	Fire Operations	Other Operating Costs	Out of State Per Diem	15,500.00
Fire	Fire Operations	Other Operating Costs	Svcs of other City Depts	1,470,594.00
Fire	Fire Support Services	Other Operating Costs	Employee Training/Tuition	46,000.00
Fire	Fire Support Services	Other Operating Costs	Equipment & Machinery <\$5K	7,878.00
Fire	Fire Support Services	Other Operating Costs	Equipment/Machinery Rental	2,500.00
Fire	Fire Support Services	Other Operating Costs	In State Per Diem	5,000.00
Fire	Fire Support Services	Other Operating Costs	Out of State Per Diem	15,000.00
Fire	Fire Support Services	Other Operating Costs	Out of State Transportation	25,000.00
Fire	Fire Support Services	Other Operating Costs	Registration	50,000.00
General Government	Mayors Office	Other Operating Costs	Advertising	2,000.00
General Government	Mayors Office	Other Operating Costs	Dues	50,000.00
General Government	Mayors Office	Other Operating Costs	Out of State Per Diem	2,330.00
General Government	Mayors Office	Other Operating Costs	Out of State Transportation	1,500.00
General Government	Mayors Office	Other Operating Costs	Print/Publish	6,200.00
General Government	Mayors Office	Other Operating Costs	Registration	1,500.00
General Government	Mayors Office	Other Operating Costs	Svcs of other City Depts	38,331.00
General Government	City Council	Other Operating Costs	In State Per Diem	3,500.00
General Government	City Council	Other Operating Costs	In State Transportation	500.00
General Government	City Council	Other Operating Costs	Out of State Per Diem	52,500.00
General Government	City Council	Other Operating Costs	Print/Publish	2,100.00
General Government	City Council	Other Operating Costs	Svcs of other City Depts	79,371.00
General Government	City Manager	Other Operating Costs	Employee Training/Tuition	1,000.00
General Government	City Manager	Other Operating Costs	Furniture & Fixtures <\$5K	1,200.00
General Government	City Manager	Other Operating Costs	In State Per Diem	60.00
General Government	City Manager	Other Operating Costs	Out of State Per Diem	5,100.00
General Government	City Manager	Other Operating Costs	Out of State Transportation	1,800.00
General Government	City Manager	Other Operating Costs	Print/Publish	4,000.00
General Government	City Manager	Other Operating Costs	Registration	2,000.00
General Government	City Manager	Other Operating Costs	Svcs of other City Depts	45,360.00
General Government	City Attorney	Other Operating Costs	Dues	6,500.00
General Government	City Attorney	Other Operating Costs	Employee Training/Tuition	5,000.00
General Government	City Attorney	Other Operating Costs	In State Transportation	500.00
General Government	City Attorney	Other Operating Costs	Misc Rentals	600.00

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
General Government	City Attorney	Other Operating Costs	Out of State Per Diem	2,500.00
General Government	City Attorney	Other Operating Costs	Out of State Transportation	2,500.00
General Government	City Attorney	Other Operating Costs	Print/Publish	500.00
General Government	City Attorney	Other Operating Costs	Processing Fees	500.00
General Government	City Attorney	Other Operating Costs	Registration	2,000.00
General Government	City Attorney	Other Operating Costs	Svcs of other City Depts	155,501.00
General Government	Municipal Court	Other Operating Costs	Dues	3,000.00
General Government	Municipal Court	Other Operating Costs	In State Per Diem	2,500.00
General Government	Municipal Court	Other Operating Costs	Other Admin Fees	59,300.00
General Government	Municipal Court	Other Operating Costs	Out of State Per Diem	1,400.00
General Government	Municipal Court	Other Operating Costs	Out of State Transportation	4,000.00
General Government	Municipal Court	Other Operating Costs	Svcs of other City Depts	222,235.00
General Government	Risk Management	Other Operating Costs	Svcs of other City Depts	308,021.00
General Government	Safety	Other Operating Costs	Dues	1,000.00
General Government	Safety	Other Operating Costs	Employee Training/Tuition	-2,700.00
General Government	Safety	Other Operating Costs	Print/Publish	-2,500.00
General Government	Safety	Other Operating Costs	Svcs of other City Depts	114,238.00
Human Resources	Human Resources Div	Other Operating Costs	Advertising	20,000.00
Human Resources	Human Resources Div	Other Operating Costs	Dues	1,500.00
Human Resources	Human Resources Div	Other Operating Costs	Employee Training/Tuition	197,848.00
Human Resources	Human Resources Div	Other Operating Costs	Health Admin Fee	12,000.00
Human Resources	Human Resources Div	Other Operating Costs	Out of State Per Diem	10,000.00
Human Resources	Human Resources Div	Other Operating Costs	Svcs of other City Depts	135,872.00
Info Tech & Telecom	ITT Administration	Other Operating Costs	Employee Training/Tuition	15,000.00
Info Tech & Telecom	Enterprise Application Svcs	Other Operating Costs	Out of State Per Diem	750.00
Info Tech & Telecom	Enterprise Application Svcs	Other Operating Costs	Out of State Transportation	20,000.00
Info Tech & Telecom	ITT Infrastructure Svcs	Other Operating Costs	Data Processing Equip <\$5K	1,552,743.00
Info Tech & Telecom	ITT Infrastructure Svcs	Other Operating Costs	Employee Training/Tuition	10,000.00
Info Tech & Telecom	ITT Infrastructure Svcs	Other Operating Costs	Equipment & Machinery <\$5K	833,500.00
Info Tech & Telecom	ITT Infrastructure Svcs	Other Operating Costs	Print/Publish	312,107.00
Metro Redevelopment Agency	Metro Redevelopment Agency	Other Operating Costs	Advertising	12,333.00
Metro Redevelopment Agency	Metro Redevelopment Agency	Other Operating Costs	Registration	4,000.00
Planning & Land Use	Land Use Administration	Other Operating Costs	Advertising	800.00
Planning & Land Use	Land Use Administration	Other Operating Costs	Dues	700.00
Planning & Land Use	Land Use Administration	Other Operating Costs	Employee Training/Tuition	1,400.00
Planning & Land Use	Land Use Administration	Other Operating Costs	Equipment & Machinery <\$5K	6,000.00
Planning & Land Use	Land Use Administration	Other Operating Costs	In State Per Diem	100.00

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
Planning & Land Use	Land Use Administration	Other Operating Costs	Out of State Transportation	350.00
Planning & Land Use	Land Use Administration	Other Operating Costs	Print/Publish	16,000.00
Planning & Land Use	Land Use Administration	Other Operating Costs	Svcs of other City Depts	577,579.00
Planning & Land Use	Building Permit Div	Other Operating Costs	Dues	1,000.00
Planning & Land Use	Building Permit Div	Other Operating Costs	Employee Training/Tuition	4,700.00
Planning & Land Use	Building Permit Div	Other Operating Costs	Out of State Per Diem	2,000.00
Planning & Land Use	Building Permit Div	Other Operating Costs	Out of State Transportation	1,000.00
Planning & Land Use	Building Permit Div	Other Operating Costs	Registration	200.00
Planning & Land Use	Enforcement Division	Other Operating Costs	Dues	720.00
Planning & Land Use	Enforcement Division	Other Operating Costs	Employee Training/Tuition	3,000.00
Planning & Land Use	Enforcement Division	Other Operating Costs	In State Per Diem	800.00
Planning & Land Use	Enforcement Division	Other Operating Costs	Out of State Per Diem	3,800.00
Planning & Land Use	Historic Preservation	Other Operating Costs	Dues	350.00
Planning & Land Use	Historic Preservation	Other Operating Costs	Employee Training/Tuition	3,750.00
Planning & Land Use	Historic Preservation	Other Operating Costs	Print/Publish	14,500.00
Planning & Land Use	Inspections Division	Other Operating Costs	Dues	1,080.00
Planning & Land Use	Inspections Division	Other Operating Costs	Employee Training/Tuition	5,600.00
Planning & Land Use	Inspections Division	Other Operating Costs	In State Per Diem	1,200.00
Planning & Land Use	Inspections Division	Other Operating Costs	Out of State Per Diem	5,700.00
Planning & Land Use	Planning Division	Other Operating Costs	Dues	1,750.00
Planning & Land Use	Planning Division	Other Operating Costs	Employee Training/Tuition	1,750.00
Planning & Land Use	Technical Review Div	Other Operating Costs	Dues	200.00
Planning & Land Use	Technical Review Div	Other Operating Costs	Employee Training/Tuition	3,500.00
Police	Police Administration	Other Operating Costs	Advertising	18,183.00
Police	Police Administration	Other Operating Costs	Bank Charges & Fees	18,856.00
Police	Police Administration	Other Operating Costs	Credit Card Fees	2,000.00
Police	Police Administration	Other Operating Costs	Data Processing Equip <\$5K	61,500.00
Police	Police Administration	Other Operating Costs	Dues	3,675.00
Police	Police Administration	Other Operating Costs	Equipment & Machinery <\$5K	2,597,853.00
Police	Police Administration	Other Operating Costs	GRT Admin Fees	103,327.00
Police	Police Administration	Other Operating Costs	In State Per Diem	13,500.00
Police	Police Administration	Other Operating Costs	In State Transportation	3,120.00
Police	Police Administration	Other Operating Costs	Land/Building Rental	128,118.00
Police	Police Administration	Other Operating Costs	Out of State Per Diem	125,000.00
Police	Police Administration	Other Operating Costs	Out of State Transportation	75,000.00
Police	Police Administration	Other Operating Costs	Print/Publish	3,888.00
Police	Police Administration	Other Operating Costs	Registration	217,500.00

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
Police	Police Administration	Other Operating Costs	Svcs of other City Depts	2,856,117.00
Police	Police Operations	Other Operating Costs	Credit Card Fees	705.00
Police	Police Operations	Other Operating Costs	Registration	4,000.00
Public Utilities	Pub Utilities Admin	Other Operating Costs	Out of State Transportation	15,000.00
Public Utilities	Pub Utilities Admin	Other Operating Costs	Svcs of other City Depts	341,300.00
Public Utilities	Environmental Services	Other Operating Costs	Advertising	200,000.00
Public Utilities	Environmental Services	Other Operating Costs	Dues	45,000.00
Public Utilities	Environmental Services	Other Operating Costs	Employee Training/Tuition	18,000.00
Public Utilities	Environmental Services	Other Operating Costs	Equipment & Machinery <\$5K	575,000.00
Public Utilities	Environmental Services	Other Operating Costs	GRT Admin Fees	103,327.00
Public Utilities	Environmental Services	Other Operating Costs	In State Per Diem	500.00
Public Utilities	Environmental Services	Other Operating Costs	Out of State Per Diem	4,000.00
Public Utilities	Environmental Services	Other Operating Costs	Out of State Transportation	7,000.00
Public Utilities	Environmental Services	Other Operating Costs	Postage and Mail Service	13,000.00
Public Utilities	Environmental Services	Other Operating Costs	Print/Publish	95,000.00
Public Utilities	Environmental Services	Other Operating Costs	Registration	3,000.00
Public Utilities	Environmental Services	Other Operating Costs	Svcs of other City Depts	1,530,325.00
Public Utilities	Utility Customer Service	Other Operating Costs	Bank Charges & Fees	250,000.00
Public Utilities	Utility Customer Service	Other Operating Costs	Dues	200.00
Public Utilities	Utility Customer Service	Other Operating Costs	Employee Training/Tuition	20,000.00
Public Utilities	Utility Customer Service	Other Operating Costs	Equipment & Machinery <\$5K	3,000.00
Public Utilities	Utility Customer Service	Other Operating Costs	Lien Placement	1,000.00
Public Utilities	Utility Customer Service	Other Operating Costs	Out of State Per Diem	10,000.00
Public Utilities	Utility Customer Service	Other Operating Costs	Postage and Mail Service	195,000.00
Public Utilities	Utility Customer Service	Other Operating Costs	Print/Publish	1,000.00
Public Utilities	Utility Customer Service	Other Operating Costs	Svcs of other City Depts	744,187.00
Public Utilities	Waste Water	Other Operating Costs	Bank Charges & Fees	270.00
Public Utilities	Waste Water	Other Operating Costs	Credit Card Fees	1,200.00
Public Utilities	Waste Water	Other Operating Costs	Dues	7,000.00
Public Utilities	Waste Water	Other Operating Costs	Employee Training/Tuition	10,000.00
Public Utilities	Waste Water	Other Operating Costs	Equipment & Machinery <\$5K	4,000.00
Public Utilities	Waste Water	Other Operating Costs	GRT Admin Fees	103,327.00
Public Utilities	Waste Water	Other Operating Costs	Land/Building Rental	817,484.00
Public Utilities	Waste Water	Other Operating Costs	Postage and Mail Service	4,000.00
Public Utilities	Waste Water	Other Operating Costs	Print/Publish	2,600.00
Public Utilities	Waste Water	Other Operating Costs	Svcs of other City Depts	1,516,444.00
Public Utilities	Water	Other Operating Costs	Advertising	170,643.00

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
Public Utilities	Water	Other Operating Costs	Bank Charges & Fees	22,250.00
Public Utilities	Water	Other Operating Costs	BDD-Source of Supply	7,200,000.00
Public Utilities	Water	Other Operating Costs	Dues	6,000.00
Public Utilities	Water	Other Operating Costs	Employee Training/Tuition	117,575.00
Public Utilities	Water	Other Operating Costs	Equipment & Machinery <\$5K	250,000.00
Public Utilities	Water	Other Operating Costs	In State Per Diem	1,000.00
Public Utilities	Water	Other Operating Costs	In State Transportation	500.00
Public Utilities	Water	Other Operating Costs	Out of State Per Diem	8,000.00
Public Utilities	Water	Other Operating Costs	Out of State Transportation	1,500.00
Public Utilities	Water	Other Operating Costs	Print/Publish	22,200.00
Public Utilities	Water	Other Operating Costs	Registration	4,000.00
Public Utilities	Water	Other Operating Costs	Svcs of other City Depts	3,237,295.00
Public Utilities	Water	Other Operating Costs	Utility Franchise Fee (to GF)	1,393,399.00
Public Works	Pub Works Admin	Other Operating Costs	Dues	20,000.00
Public Works	Pub Works Admin	Other Operating Costs	Svcs of other City Depts	107,626.00
Public Works	Facilities Maintenance	Other Operating Costs	Bank Charges & Fees	22,405.00
Public Works	Facilities Maintenance	Other Operating Costs	Dues	175,000.00
Public Works	Facilities Maintenance	Other Operating Costs	Employee Training/Tuition	11,500.00
Public Works	Facilities Maintenance	Other Operating Costs	Equipment & Machinery <\$5K	2,500.00
Public Works	Facilities Maintenance	Other Operating Costs	Print/Publish	250.00
Public Works	Facilities Maintenance	Other Operating Costs	Svcs of other City Depts	489,602.00
Public Works	Metropolitan Planning Org	Other Operating Costs	Dues	2,600.00
Public Works	Metropolitan Planning Org	Other Operating Costs	In State Per Diem	200.00
Public Works	Metropolitan Planning Org	Other Operating Costs	In State Transportation	300.00
Public Works	Metropolitan Planning Org	Other Operating Costs	Out of State Per Diem	2,700.00
Public Works	Metropolitan Planning Org	Other Operating Costs	Out of State Transportation	6,000.00
Public Works	Metropolitan Planning Org	Other Operating Costs	Print/Publish	5,932.00
Public Works	Metropolitan Planning Org	Other Operating Costs	Registration	5,000.00
Public Works	Municipal Rec Complex	Other Operating Costs	Employee Training/Tuition	450.00
Public Works	Municipal Rec Complex	Other Operating Costs	Registration	150.00
Public Works	Municipal Rec Complex	Other Operating Costs	Svcs of other City Depts	49,090.00
Public Works	Parking	Other Operating Costs	Bank Charges & Fees	10,130.00
Public Works	Parking	Other Operating Costs	Credit Card Fees	350,000.00
Public Works	Parking	Other Operating Costs	Employee Training/Tuition	1,000.00
Public Works	Parking	Other Operating Costs	Equipment & Machinery <\$5K	25,000.00
Public Works	Parking	Other Operating Costs	Gross Receipt Taxes	150,000.00
Public Works	Parking	Other Operating Costs	Out of State Transportation	6,000.00

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
Public Works	Parking	Other Operating Costs	Postage and Mail Service	2,000.00
Public Works	Parking	Other Operating Costs	Svcs of other City Depts	656,015.00
Public Works	Parks Division	Other Operating Costs	Advertising	6,500.00
Public Works	Parks Division	Other Operating Costs	Dues	2,000.00
Public Works	Parks Division	Other Operating Costs	Employee Training/Tuition	21,500.00
Public Works	Parks Division	Other Operating Costs	Equipment & Machinery <\$5K	25,000.00
Public Works	Parks Division	Other Operating Costs	Equipment/Machinery Rental	37,000.00
Public Works	Parks Division	Other Operating Costs	Print/Publish	2,850.00
Public Works	Parks Division	Other Operating Costs	Registration	1,200.00
Public Works	Parks Division	Other Operating Costs	Svcs of other City Depts	988,126.00
Public Works	Complete Streets Division	Other Operating Costs	Employee Training/Tuition	11,150.00
Public Works	Complete Streets Division	Other Operating Costs	Equipment & Machinery <\$5K	2,000.00
Public Works	Complete Streets Division	Other Operating Costs	Print/Publish	150.00
Public Works	Complete Streets Division	Other Operating Costs	Registration	6,750.00
Public Works	Complete Streets Division	Other Operating Costs	Svcs of other City Depts	485,086.00
Public Works	Transit	Other Operating Costs	Advertising	35,100.00
Public Works	Transit	Other Operating Costs	Bank Charges & Fees	600.00
Public Works	Transit	Other Operating Costs	Credit Card Fees	1,450.00
Public Works	Transit	Other Operating Costs	Dues	16,500.00
Public Works	Transit	Other Operating Costs	Employee Training/Tuition	9,750.00
Public Works	Transit	Other Operating Costs	Equipment/Machinery Rental	1,950.00
Public Works	Transit	Other Operating Costs	In State Per Diem	2,000.00
Public Works	Transit	Other Operating Costs	Laundry and Dry Cleaning	22,944.00
Public Works	Transit	Other Operating Costs	Out of State Per Diem	8,056.00
Public Works	Transit	Other Operating Costs	Out of State Transportation	7,000.00
Public Works	Transit	Other Operating Costs	Postage and Mail Service	50.00
Public Works	Transit	Other Operating Costs	Print/Publish	13,250.00
Public Works	Transit	Other Operating Costs	Registration	2,500.00
Public Works	Transit	Other Operating Costs	Svcs of other City Depts	1,817,092.00
Santa Fe Film Office	Santa Fe Film Office	Other Operating Costs	Advertising	35,000.00
Santa Fe Film Office	Santa Fe Film Office	Other Operating Costs	In State Per Diem	2,000.00
Santa Fe Film Office	Santa Fe Film Office	Other Operating Costs	In State Transportation	6,000.00
Santa Fe Film Office	Santa Fe Film Office	Other Operating Costs	Out of State Per Diem	12,000.00
Santa Fe Film Office	Santa Fe Film Office	Other Operating Costs	Out of State Transportation	3,000.00
Santa Fe Film Office	Santa Fe Film Office	Other Operating Costs	Print/Publish	25,000.00
Santa Fe Film Office	Santa Fe Film Office	Other Operating Costs	Registration	7,000.00
Santa Fe Film Office	Santa Fe Film Office	Other Operating Costs	Sponsorship Expense	45,000.00

Department Title	Division Title	Category	Line Item Title	SumOfFC Tot
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Advertising	2,233,961.00
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Bank Charges & Fees	15,960.00
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Dues	2,000.00
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Employee Training/Tuition	2,000.00
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Equipment & Machinery <\$5K	30,000.00
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Equipment/Machinery Rental	500.00
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Furniture & Fixtures <\$5K	3,000.00
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Out of State Per Diem	100.00
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Out of State Transportation	250.00
TOURISM Santa Fe	SF Civic Center	Other Operating Costs	Svcs of other City Depts	547,600.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Advertising	1,931,253.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Dues	33,800.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Employee Training/Tuition	200.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Equipment & Machinery <\$5K	2,000.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Equipment/Machinery Rental	300.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Familiarization	40,000.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Furniture & Fixtures <\$5K	7,500.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	In State Per Diem	1,320.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	In State Transportation	2,000.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Land/Building Rental	29,000.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Out of State Per Diem	22,900.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Out of State Transportation	27,700.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Postage and Mail Service	40,000.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Print/Publish	307,000.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Registration	117,540.00
TOURISM Santa Fe	Visitors Bureau	Other Operating Costs	Svcs of other City Depts	651,923.00
Non-Departmental	SWAMA	Other Operating Costs	Svcs of other City Depts	300,075.00
Non-Departmental	Debt Service	Other Operating Costs	Bank Charges & Fees	2,600.00
Non-Departmental	Debt Service	Other Operating Costs	Property Tax Admin Fees	19,548.00
Non-Departmental	Other	Other Operating Costs	GRT Admin Fees	2,686,494.00
Non-Departmental	Other	Other Operating Costs	Property Tax Admin Fees	111,974.00