

PHA Board Resolution
Approving Operating Budget

U.S. Department of Housing
and Urban Development
Office of Public and Indian Housing -
Real Estate Assessment Center (PIH-REAC)

OMB No. 2577-0026
(exp. 04/30/2016)

Santa Fe County Housing Authority Board Resolution 2014-12HB

Public reporting burden for this collection of information is estimated to average 10 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. This agency may not collect this information, and you are not required to complete this form, unless it displays a currently valid OMB control number.

This information is required by Section 6(c)(4) of the U.S. Housing Act of 1937. The information is the operating budget for the low-income public housing program and provides a summary of the proposed/budgeted receipts and expenditures, approval of budgeted receipts and expenditures, and justification of certain specified amounts. HUD reviews the information to determine if the operating plan adopted by the public housing agency (PHA) and the amounts are reasonable, and that the PHA is in compliance with procedures prescribed by HUD. Responses are required to obtain benefits. This information does not lend itself to confidentiality.

PHA Name: Santa Fe County Housing Authority

PHA Code: NM050

PHA Fiscal Year Beginning: July 1, 2014

Board Resolution Number: 2014-11HB

Acting on behalf of the Board of Commissioners of the above-named PHA as its Chairperson, I make the following certifications and agreement to the Department of Housing and Urban Development (HUD) regarding the Board's approval of (check one or more as applicable):

DATE

- ☒ Operating Budget approved by Board resolution on:
- ☐ Operating Budget submitted to HUD, if applicable, on:
- ☐ Operating Budget revision approved by Board resolution on:
- ☐ Operating Budget revision submitted to HUD, if applicable, on:

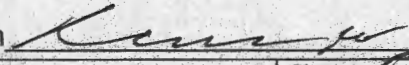
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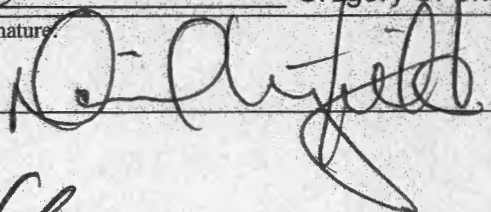
I certify on behalf of the above-named PHA that:

1. All statutory and regulatory requirements have been met;
2. The PHA has sufficient operating reserves to meet the working capital needs of its developments;
3. Proposed budget expenditure are necessary in the efficient and economical operation of the housing for the purpose of serving low-income residents;
4. The budget indicates a source of funds adequate to cover all proposed expenditures;
5. The PHA will comply with the wage rate requirement under 24 CFR 968.110(c) and (f); and
6. The PHA will comply with the requirements for access to records and audits under 24 CFR 968.110(i).

I hereby certify that all the information stated within, as well as any information provided in the accompaniment herewith, if applicable, is true and accurate.

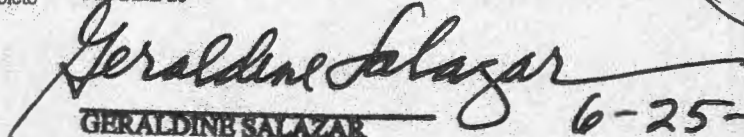
Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012.31, U.S.C. 3729 and 3802)

Approved as to Form  Gregory S. Shaffer, County Attorney

Print Board Chairperson's Name:	Signature:	Date:
Daniel Mayfield		6/24/14

Previous editions are obsolete

ATTEST:


GERALDINE SALAZAR
COUNTY CLERK

form HUD-52574 (04/2013)

SFC CLERK RECORDED 06/27/2014

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ACCOUNTING PERIO

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PROGRAM GM601L

FY 2015 INTERIM BUDGET WORKSHEET
INTERIM BUDGETS COMPARED TO CURRENT YEAR

PAGE
ACCOUNTING PER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
SECTION 8 VOUCHER FUND							
HOUSING DEPARTMENT							
HOUSING SECTION 8 VOUCHER							
ADMINISTRATIVE FEES							
227-1949-341.01-04	PORT HAP	120,000	285,000	0	285,000	165,000-	132,607
227-1949-341.01-05	PORT ADMIN. FEES	20,000	25,000	0	25,000	5,000-	10,240
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*	ADMINISTRATIVE FEES	140,000	310,000	0	310,000	170,000-	142,847
HOUSING & URBAN DEV (HUD)							
227-1949-381.01-01	HAP	1,943,328	1,968,000	0	1,968,000	24,672-	1,814,204
227-1949-381.01-02	HAP ADMIN. FEES	213,180	216,000	0	216,000	2,820-	208,493
		-----	-----	-----	-----	-----	-----
*	HOUSING & URBAN DEV (HUD)	2,156,508	2,184,000	0	2,184,000	27,492-	2,022,697
**	HOUSING SECTION 8 VOUCHER	2,296,508	2,494,000	0	2,494,000	197,492-	2,165,544
		-----	-----	-----	-----	-----	-----
***	HOUSING DEPARTMENT	2,296,508	2,494,000	0	2,494,000	197,492-	2,165,544
****	SECTION 8 VOUCHER FUND	2,296,508	2,494,000	0	2,494,000	197,492-	2,165,544

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FY 2015 INTERIM BUDGET WORKSHEET
INTERIM BUDGETS COMPARED TO CURRENT YEAR

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ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
HOUSING ASST./HOME SALES							
HOUSING DEPARTMENT							
AFFORDABLE HOME PURCHASES							
CONTRB, DONATION & AGRMNT							
29-1932-360.01-00	CONTRB, DONATION & AGRMNT	0	0	0	0	0	383,804
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	CONTRB, DONATION & AGRMNT	0	0	0	0	0	383,804
	AFFORDABLE HOME PURCHASES	0	0	0	0	0	383,804
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*	HOUSING DEPARTMENT	0	0	0	0	0	383,804
**	HOUSING ASST./HOME SALES	0	0	0	0	0	383,804

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FY 2015 INTERIM BUDGET WORKSHEET
INTERIM BUDGETS COMPARED TO CURRENT YEAR

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ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
HOUSING CAPITAL IMPROV							
HOUSING DEPARTMENT							
HOUSING CFP - 2011							
HOUSING & URBAN DEV (HUD)							
301-1981-372.03-01 CFP		0	80,078	0	80,078	80,078-	53,599
*	HOUSING & URBAN DEV (HUD)	0	80,078	0	80,078	80,078-	53,599
**	HOUSING CFP - 2011	0	80,078	0	80,078	80,078-	53,599
HOUSING CFP - 2012							
HOUSING & URBAN DEV (HUD)							
301-1982-372.03-01 CFP		18,409	139,840	0	139,840	121,431-	83,285
*	HOUSING & URBAN DEV (HUD)	18,409	139,840	0	139,840	121,431-	83,285
**	HOUSING CFP - 2012	18,409	139,840	0	139,840	121,431-	83,285
HOUSING CFP - 2013							
HOUSING & URBAN DEV (HUD)							
301-1983-372.03-01 CFP		167,442	0	245,002	245,002	167,442	8,375
*	HOUSING & URBAN DEV (HUD)	167,442	0	245,002	245,002	167,442	8,375
**	HOUSING CFP - 2013	167,442	0	245,002	245,002	167,442	8,375
HOUSING CFP - 2014							
HOUSING & URBAN DEV (HUD)							
301-1984-372.03-01 CFP		208,531	0	0	0	208,531	0
*	HOUSING & URBAN DEV (HUD)	208,531	0	0	0	208,531	0
**	HOUSING CFP - 2014	208,531	0	0	0	208,531	0
***	HOUSING DEPARTMENT	394,382	219,918	245,002	464,920	174,464	145,250
****	HOUSING CAPITAL IMPROV	394,382	219,918	245,002	464,920	174,464	145,250

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
ENTERPRISE - HOUSING ADMN							
HOUSING DEPARTMENT							
ADMINISTRATION							
PUBLIC HOUSING							
7-1930-343.01-01	TENANT RENT	387,000	400,000	0	400,000	13,000-	373,279
7-1930-343.01-02	REPAYMENT AGREEMENT	0	0	0	0	0	5,060
7-1930-343.01-03	FEES	10,000	0	0	0	10,000	4,527
7-1930-343.01-04	WORK ORDER	0	0	0	0	0	7,145
7-1930-343.01-07	VIOLATION FEES	0	0	0	0	0	619
7-1930-343.01-08	UTILITY REIMBURSEMENT	0	0	0	0	0	1,457
PUBLIC HOUSING		397,000	400,000	0	400,000	3,000-	392,087
INSURANCE RECOVERIES							
7-1930-360.02-00	INSURANCE RECOVERIES	0	0	11,251	11,251	0	11,251
INSURANCE RECOVERIES		0	0	11,251	11,251	0	11,251
HOUSING & URBAN DEV (HUD)							
7-1930-381.01-00	HOUSING & URBAN DEV (HUD)	481,000	576,000	0	576,000	95,000-	433,488
HOUSING & URBAN DEV (HUD)		481,000	576,000	0	576,000	95,000-	433,488
ADMINISTRATION		878,000	976,000	11,251	987,251	98,000-	836,826
RESIDENT PARTICIPATION							
HOUSING & URBAN DEV (HUD)							
7-1931-381.01-00	HOUSING & URBAN DEV (HUD)	0	4,975	0	4,975	4,975-	0
HOUSING & URBAN DEV (HUD)		0	4,975	0	4,975	4,975-	0
RESIDENT PARTICIPATION		0	4,975	0	4,975	4,975-	0
* HOUSING DEPARTMENT		878,000	980,975	11,251	992,226	102,975-	836,826
** ENTERPRISE - HOUSING ADMN		878,000	980,975	11,251	992,226	102,975-	836,826
		3,568,890	3,824,893	133,400	3,958,293	256,003-	3,555,798

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FY 2015 INTERIM BUDGET WORKSHEET
INTERIM BUDGETS COMPARED TO CURRENT YEAR

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ACCOUNTING PER

		FY 2015	FY14 ORIGINAL		FY 14 ADJUSTED	REQUESTS	EXPENSES +
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INTERIM	BUDGET	BARS	BUDGET	LESS FY14 BUDGET	ENCUMBRANCES TO DATE
GENERAL FUND							
HOUSING DEPARTMENT							
BOYS' & GIRLS' CLUB							
PROFESSIONAL SERVICES							
101-1975-432.50-03	CONTRACTUAL/PROFESSIONAL	130,000	0	0	0	130,000	0
101-1975-432.50-90	OTHER SERVICES	0	140,000	0	140,000	140,000-	115,000
		-----	-----	-----	-----	-----	-----
*	PROFESSIONAL SERVICES	130,000	140,000	0	140,000	10,000-	115,000
**	BOYS' & GIRLS' CLUB	130,000	140,000	0	140,000	10,000-	115,000
		-----	-----	-----	-----	-----	-----
***	HOUSING DEPARTMENT	130,000	140,000	0	140,000	10,000-	115,000
****	GENERAL FUND	130,000	140,000	0	140,000	10,000-	115,000

CLERK RECORDED 06/27/2014

FY 2015 INTERIM BUDGET WORKSHEET
INTERIM BUDGETS COMPARED TO CURRENT YEAR

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
LINKAGES							
HOUSING DEPARTMENT							
LINKAGES PROGRAM							
SALARY & WAGES							
6-1950-471.10-26	TERM EMPLOYEES	0	5,451	5,451-	0	5,451-	0
		-----	-----	-----	-----	-----	-----
	SALARY & WAGES	0	5,451	5,451-	0	5,451-	0
EMPLOYEE BENEFITS							
6-1950-471.20-01	FICA - REGULAR	0	338	338-	0	338-	0
6-1950-471.20-02	FICA - MEDICARE	0	79	79-	0	79-	0
6-1950-471.20-03	RETIREMENT CONTRIBUTIONS	0	1,098	1,098-	0	1,098-	0
6-1950-471.20-05	HEALTH CARE	0	480	480-	0	480-	0
6-1950-471.20-06	RETIREMENT HEALTH CARE	0	109	109-	0	109-	0
6-1950-471.20-08	WORKERS COMP (ASSESSMENT)	0	1	1-	0	1-	0
		-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS	0	2,105	2,105-	0	2,105-	0
PROFESSIONAL SERVICES							
6-1950-471.50-03	CONTRACTUAL/PROFESSIONAL	0	122,913	115,297-	7,616	122,913-	0
6-1950-471.50-90	OTHER SERVICES	0	0	0	0	0	7,616
		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES	0	122,913	115,297-	7,616	122,913-	7,616
	LINKAGES PROGRAM	0	130,469	122,853-	7,616	130,469-	7,616
BRIDGE PROGRAM							
PROFESSIONAL SERVICES							
6-1960-471.50-90	OTHER SERVICES	0	56,000	4,580	60,580	56,000-	60,579
		-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES	0	56,000	4,580	60,580	56,000-	60,579
	BRIDGE PROGRAM	0	56,000	4,580	60,580	56,000-	60,579
		-----	-----	-----	-----	-----	-----
*	HOUSING DEPARTMENT	0	186,469	118,273-	68,196	186,469-	68,195
**	LINKAGES	0	186,469	118,273-	68,196	186,469-	68,195

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
SECTION 8 VOUCHER FUND							
HOUSING DEPARTMENT							
HOUSING SECTION 8 VOUCHER							
SALARY & WAGES							
227-1949-471.10-22	CLASSIFIED EMPLOYEES	32,358	32,037	0	32,037	321	28,721
227-1949-471.10-26	TERM EMPLOYEES	137,145	134,585	0	134,585	2,560	119,945
* SALARY & WAGES		169,503	166,622	0	166,622	2,881	148,670
EMPLOYEE BENEFITS							
227-1949-471.20-01	FICA - REGULAR	10,509	10,331	0	10,331	178	8,653
227-1949-471.20-02	FICA - MEDICARE	2,458	2,416	0	2,416	42	2,024
227-1949-471.20-03	RETIREMENT CONTRIBUTIONS	34,816	33,558	0	33,558	1,258	29,788
227-1949-471.20-05	HEALTH CARE	30,333	24,677	0	24,677	5,656	21,621
227-1949-471.20-06	RETIREMENT HEALTH CARE	3,390	3,269	0	3,269	121	1,961
227-1949-471.20-08	WORKERS COMP (ASSESSMENT)	32	31	0	31	1	2
* EMPLOYEE BENEFITS		81,538	74,282	0	74,282	7,256	65,070
TRAVEL							
227-1949-471.30-03	IN STATE MEALS & LODGING	550	550	0	550	0	0
* TRAVEL		550	550	0	550	0	0
VEHICLE EXPENSES							
227-1949-471.35-01	VEHICLE FUEL	1,935	2,200	0	2,200	265-	1,550
227-1949-471.35-02	VEHICLE OIL	120	100	0	100	20	0
227-1949-471.35-03	VEHICLE MAINTENANCE	580	700	0	700	120-	170
* VEHICLE EXPENSES		2,635	3,000	0	3,000	365-	1,720
PROFESSIONAL SERVICES							
227-1949-471.50-01	AUDIT CONTRACT	2,044	7,500	0	7,500	5,456-	7,500
227-1949-471.50-15	SOFTWARE LICENSE/MAINTNCE	3,000	3,000	0	3,000	0	2,380
227-1949-471.50-90	OTHER SERVICES	2,063,328	2,253,000	0	2,253,000	189,672-	2,101,230
227-1949-471.50-91	OTHR CONT SVC-AD FEE PORT	20,000	25,000	0	25,000	5,000-	21,570
* PROFESSIONAL SERVICES		2,088,372	2,288,500	0	2,288,500	200,128-	2,192,700
SUPPLIES							
227-1949-471.60-01	NON-CONSUMABLE SUPPLIES	0	0	0	0	0	0
227-1949-471.60-07	OPERATIONAL SUPPLIES	2,000	2,000	0	2,000	0	2,000
227-1949-471.60-09	EDUCATIONAL SUPPLIES	500	500	0	500	0	0
* SUPPLIES		2,500	2,500	0	2,500	0	1,520
OTHER OPERATING COSTS							
227-1949-471.70-03	TELEPHONE	2,200	0	0	0	2,200	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
7-1949-471.70-04	ELECTRICITY	3,000	3,000	0	3,000	0	2,500
7-1949-471.70-05	GAS & HEATING COSTS	2,000	2,000	0	2,000	0	2,000
7-1949-471.70-06	GARBAGE & SEWER	1,000	1,000	0	1,000	0	0
7-1949-471.70-07	WATER	1,000	1,000	0	1,000	0	2,000
7-1949-471.70-33	SEMINARS & WORKSHOPS	400	400	0	400	0	0
7-1949-471.70-36	POSTAGE & MAIL SERVICE	500	500	0	500	0	500
7-1949-471.70-37	PRINTING/PUBLISHING/ADS	250	250	0	250	0	0
7-1949-471.70-39	SUBSCRIPTIONS & DUES	1,000	1,000	0	1,000	0	575
7-1949-471.70-41	REPORTING & RECORDING	1,000	1,000	0	1,000	0	1,015
OTHER OPERATING COSTS		12,350	10,150	0	10,150	2,200	8,590
HOUSING SECTION 8 VOUCHER		2,357,448	2,545,604	0	2,545,604	188,156-	2,358,285
HOUSING DEPARTMENT		2,357,448	2,545,604	0	2,545,604	188,156-	2,358,285
SECTION 8 VOUCHER FUND		2,357,448	2,545,604	0	2,545,604	188,156-	2,358,285

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PROGRAM GM601L

FY 2015 INTERIM BUDGET WORKSHEET
INTERIM BUDGETS COMPARED TO CURRENT YEAR

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
HOUSING ASST./HOME SALES							
HOUSING DEPARTMENT							
ADMINISTRATION							
MAINTENANCE							
229-1930-471.40-03	INFRASTRUCTURE	0	394,000	4,030-	389,970	394,000-	652
*	MAINTENANCE	0	394,000	4,030-	389,970	394,000-	652
PROFESSIONAL SERVICES							
229-1930-471.50-03	CONTRACTUAL/PROFESSIONAL	0	0	4,030	4,030	0	4,030
*	PROFESSIONAL SERVICES	0	0	4,030	4,030	0	4,030
CAPITAL PURCHASES							
229-1930-471.80-10	ROADWAYS (BRIDGE/CULVERT)	390,000	0	0	0	390,000	0
*	CAPITAL PURCHASES	390,000	0	0	0	390,000	0
**	ADMINISTRATION	390,000	394,000	0	394,000	4,000-	6,682
AFFORDABLE HOME PURCHASES							
MAINTENANCE							
229-1932-471.40-01	BUILDING / STRUCTURE	2,500	5,000	0	5,000	2,500-	0
229-1932-471.40-07	SUPPLIES	0	1,000	0	1,000	1,000-	0
*	MAINTENANCE	2,500	6,000	0	6,000	3,500-	0
OTHER OPERATING COSTS							
229-1932-471.70-04	ELECTRICITY	1,500	2,000	0	2,000	500-	501
229-1932-471.70-05	GAS & HEATING COSTS	1,000	2,000	0	2,000	1,000-	500
229-1932-471.70-06	GARBAGE & SEWER	500	1,000	0	1,000	500-	0
229-1932-471.70-07	WATER	2,000	1,500	0	1,500	500	550
229-1932-471.70-37	PRINTING/PUBLISHING/ADS	5,000	0	0	0	5,000	0
229-1932-471.70-90	MISC.	0	5,000	0	5,000	5,000-	2,247
*	OTHER OPERATING COSTS	10,000	11,500	0	11,500	1,500-	6,798
**	AFFORDABLE HOME PURCHASES	12,500	17,500	0	17,500	5,000-	6,798
***	HOUSING DEPARTMENT	402,500	411,500	0	411,500	9,000-	14,480
****	HOUSING ASST./HOME SALES	402,500	411,500	0	411,500	9,000-	14,480

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COUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
USING CAPITAL IMPROV							
HOUSING DEPARTMENT							
HOUSING CFP - 2011							
MAINTENANCE							
1-1981-471.40-01	BUILDING / STRUCTURE	0	29,793	0	29,793	29,793-	13,396
1-1981-471.40-03	INFRASTRUCTURE	0	50,285	0	50,285	50,285-	0
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	MAINTENANCE	0	80,078	0	80,078	80,078-	13,396
	HOUSING CFP - 2011	0	80,078	0	80,078	80,078-	13,396
HOUSING CFP - 2012							
SALARY & WAGES							
1-1982-471.10-26	TERM EMPLOYEES	4,059	31,979	0	31,979	27,920-	28,363
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	SALARY & WAGES	4,059	31,979	0	31,979	27,920-	28,363
EMPLOYEE BENEFITS							
1-1982-471.20-01	FICA - REGULAR	252	1,983	0	1,983	1,731-	1,593
1-1982-471.20-02	FICA - MEDICARE	59	464	0	464	405-	373
1-1982-471.20-03	RETIREMENT CONTRIBUTIONS	834	6,441	0	6,441	5,607-	5,697
1-1982-471.20-05	HEALTH CARE	955	6,748	0	6,748	5,793-	5,265
1-1982-471.20-06	RETIREMENT HEALTH CARE	81	640	0	640	559-	567
1-1982-471.20-08	WORKERS COMP (ASSESSMENT)	1	6	0	6	5-	4
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	EMPLOYEE BENEFITS	2,182	16,282	0	16,282	14,100-	14,499
TRAVEL							
1-1982-471.30-03	IN STATE MEALS & LODGING	4,500	6,000	0	6,000	1,500-	2,166
		-----	-----	-----	-----	-----	-----
	TRAVEL	4,500	6,000	0	6,000	1,500-	2,166
MAINTENANCE							
1-1982-471.40-01	BUILDING / STRUCTURE	3,518	59,493	0	59,493	55,975-	42,772
1-1982-471.40-03	INFRASTRUCTURE	0	8,086	0	8,086	8,086-	1,082
		-----	-----	-----	-----	-----	-----
	MAINTENANCE	3,518	67,579	0	67,579	64,061-	43,854
SUPPLIES							
1-1982-471.60-01	NON-CONSUMABLE SUPPLIES	0	14,000	0	14,000	14,000-	13,620
		-----	-----	-----	-----	-----	-----
	SUPPLIES	0	14,000	0	14,000	14,000-	13,620
OTHER OPERATING COSTS							
1-1982-471.70-33	SEMINARS & WORKSHOPS	4,150	4,000	0	4,000	150	3,250
		-----	-----	-----	-----	-----	-----
	OTHER OPERATING COSTS	4,150	4,000	0	4,000	150	3,250

28,363
14,499
2,166
43,854
13,620
3,250

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FY 2015 INTERIM BUDGET WORKSHEET
INTERIM BUDGETS COMPARED TO CURRENT YEAR

PAGE
ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
**	HOUSING CFP - 2012	18,409	139,840	0	139,840	121,431-	105,752
	HOUSING CFP - 2013						
	SALARY & WAGES						
301-1983-471.10-26	TERM EMPLOYEES	28,665	0	40,580	40,580	28,665	0
*	SALARY & WAGES	28,665	0	40,580	40,580	28,665	0
	EMPLOYEE BENEFITS						
301-1983-471.20-01	FICA - REGULAR	1,777	0	2,305	2,305	1,777	0
301-1983-471.20-02	FICA - MEDICARE	416	0	539	539	416	0
301-1983-471.20-03	RETIREMENT CONTRIBUTIONS	5,888	0	7,068	7,068	5,888	0
301-1983-471.20-05	HEALTH CARE	7,777	0	7,227	7,227	7,777	0
301-1983-471.20-06	RETIREMENT HEALTH CARE	573	0	681	681	573	0
301-1983-471.20-08	WORKERS COMP (ASSESSMENT)	5	0	0	0	5	0
*	EMPLOYEE BENEFITS	16,436	0	17,820	17,820	16,436	0
	TRAVEL						
301-1983-471.30-03	IN STATE MEALS & LODGING	1,500	0	0	0	1,500	0
*	TRAVEL	1,500	0	0	0	1,500	0
	MAINTENANCE						
301-1983-471.40-01	BUILDING / STRUCTURE	117,341	0	141,602	141,602	117,341	0
301-1983-471.40-03	INFRASTRUCTURE	0	0	10,000	10,000	0	0
*	MAINTENANCE	117,341	0	151,602	151,602	117,341	0
	OTHER OPERATING COSTS						
301-1983-471.70-33	SEMINARS & WORKSHOPS	3,500	0	5,000	5,000	3,500	0
*	OTHER OPERATING COSTS	3,500	0	5,000	5,000	3,500	0
	CAPITAL PURCHASES						
301-1983-471.80-09	VEHICLES	0	0	30,000	30,000	0	0
*	CAPITAL PURCHASES	0	0	30,000	30,000	0	0
**	HOUSING CFP - 2013	167,442	0	245,002	245,002	167,442	0
	HOUSING CFP - 2014						
	SALARY & WAGES						
301-1984-471.10-26	TERM EMPLOYEES	23,504	0	0	0	23,504	0
*	SALARY & WAGES	23,504	0	0	0	23,504	0
	EMPLOYEE BENEFITS						

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FY 2015 INTERIM BUDGET WORKSHEET
 INTERIM BUDGETS COMPARED TO CURRENT YEAR

COUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
1-1984-471.20-01	FICA - REGULAR	1,458	0	0	0	1,458	0
1-1984-471.20-02	FICA - MEDICARE	341	0	0	0	341	0
1-1984-471.20-03	RETIREMENT CONTRIBUTIONS	4,828	0	0	0	4,828	0
1-1984-471.20-05	HEALTH CARE	6,550	0	0	0	6,550	0
1-1984-471.20-06	RETIREMENT HEALTH CARE	470	0	0	0	470	0
	EMPLOYEE BENEFITS	13,647	0	0	0	13,647	0
	TRAVEL						
1-1984-471.30-03	IN STATE MEALS & LODGING	4,500	0	0	0	4,500	0
	TRAVEL	4,500	0	0	0	4,500	0
	MAINTENANCE						
1-1984-471.40-01	BUILDING / STRUCTURE	155,000	0	0	0	155,000	0
1-1984-471.40-03	INFRASTRUCTURE	8,380	0	0	0	8,380	0
	MAINTENANCE	163,380	0	0	0	163,380	0
	OTHER OPERATING COSTS						
1-1984-471.70-33	SEMINARS & WORKSHOPS	3,500	0	0	0	3,500	0
	OTHER OPERATING COSTS	3,500	0	0	0	3,500	0
	HOUSING CFP - 2014	208,531	0	0	0	208,531	0
*	HOUSING DEPARTMENT	394,382	219,918	245,002	464,920	174,464	109,439
**	HOUSING CAPITAL IMPROV	394,382	219,918	245,002	464,920	174,464	109,439

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FY 2015 INTERIM BUDGET WORKSHEET
INTERIM BUDGETS COMPARED TO CURRENT YEAR

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ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
ENTERPRISE - HOUSING ADMN							
HOUSING DEPARTMENT							
ADMINISTRATION							
SALARY & WAGES							
517-1930-471.10-22	CLASSIFIED EMPLOYEES	48,537	48,056	0	48,056	481	43,087
517-1930-471.10-25	OVERTIME	0	0	0	0	0	174
517-1930-471.10-26	TERM EMPLOYEES	438,557	445,171	0	445,171	6,614-	355,788
* SALARY & WAGES		487,094	493,227	0	493,227	6,133-	399,047
EMPLOYEE BENEFITS							
517-1930-471.20-01	FICA - REGULAR	30,200	30,580	0	30,580	380-	23,709
517-1930-471.20-02	FICA - MEDICARE	7,063	7,152	0	7,152	89-	5,545
517-1930-471.20-03	RETIREMENT CONTRIBUTIONS	100,049	99,336	0	99,336	713	93,971
517-1930-471.20-05	HEALTH CARE	71,303	60,359	0	60,359	10,944	48,903
517-1930-471.20-06	RETIREMENT HEALTH CARE	9,742	9,678	0	9,678	64	9,367
517-1930-471.20-08	WORKERS COMP (ASSESSMENT)	100	100	0	100	0	64
* EMPLOYEE BENEFITS		218,457	207,205	0	207,205	11,252	159,559
VEHICLE EXPENSES							
517-1930-471.35-01	VEHICLE FUEL	16,819	21,896	0	21,896	5,077-	16,340
517-1930-471.35-02	VEHICLE OIL	0	580	0	580	580-	0
517-1930-471.35-03	VEHICLE MAINTENANCE	3,026	7,000	0	7,000	3,974-	5,582
* VEHICLE EXPENSES		19,845	29,476	0	29,476	9,631-	19,922
MAINTENANCE							
517-1930-471.40-01	BUILDING / STRUCTURE	40,000	50,000	0	50,000	10,000-	39,154
517-1930-471.40-02	EQUIPMENT	3,000	2,200	0	2,200	800	1,110
517-1930-471.40-03	INFRASTRUCTURE	2,500	2,500	0	2,500	0	0
517-1930-471.40-07	SUPPLIES	0	2,000	0	2,000	2,000-	0
517-1930-471.40-10	PEST CONTROL	5,000	1,000	0	1,000	4,000	5,328
* MAINTENANCE		50,500	57,700	0	57,700	7,200-	52,088
PROFESSIONAL SERVICES							
517-1930-471.50-01	AUDIT CONTRACT	852	15,000	0	15,000	14,148-	15,000
517-1930-471.50-03	CONTRACTUAL/PROFESSIONAL	0	0	0	0	0	1,811
517-1930-471.50-15	SOFTWARE LICENSE/MAINTNCE	6,826	6,826	0	6,826	0	3,042
* PROFESSIONAL SERVICES		7,678	21,826	0	21,826	14,148-	19,853
SUPPLIES							
517-1930-471.60-01	NON-CONSUMABLE SUPPLIES	0	0	0	0	0	1,101
517-1930-471.60-02	SAFETY EQUIPMENT	400	400	0	400	0	12
517-1930-471.60-03	UNIFORM EXPENSE	2,400	2,400	0	2,400	0	1,680
517-1930-471.60-07	OPERATIONAL SUPPLIES	2,500	2,500	0	2,500	0	2,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
7-1930-471.60-09	EDUCATIONAL SUPPLIES	250	250	0	250	0	0
7-1930-471.60-90	OTHER SUPPLIES	0	0	0	0	0	380
	SUPPLIES	5,550	5,550	0	5,550	0	5,508
	OTHER OPERATING COSTS						
7-1930-471.70-01	RENT OF EQUIP / MACHINERY	500	500	0	500	0	0
7-1930-471.70-03	TELEPHONE	2,220	3,240	0	3,240	1,020-	699
7-1930-471.70-04	ELECTRICITY	21,000	20,000	0	20,000	1,000	21,179
7-1930-471.70-05	GAS & HEATING COSTS	7,000	11,000	0	11,000	4,000-	10,101
7-1930-471.70-06	GARBAGE & SEWER	35,000	67,000	0	67,000	32,000-	42,146
7-1930-471.70-07	WATER	41,000	28,000	0	28,000	13,000	43,745
7-1930-471.70-36	POSTAGE & MAIL SERVICE	1,000	1,000	0	1,000	0	1,035
7-1930-471.70-37	PRINTING/PUBLISHING/ADS	1,000	1,000	0	1,000	0	680
7-1930-471.70-39	SUBSCRIPTIONS & DUES	1,500	1,500	0	1,500	0	710
7-1930-471.70-41	REPORTING & RECORDING	4,500	3,000	0	3,000	1,500	865
7-1930-471.70-92	UTILITY REIMBURSEMENTS	20,000	18,000	0	18,000	2,000	15,685
	OTHER OPERATING COSTS	134,720	154,240	0	154,240	19,520-	140,045
	INSURANCE & DEDUCTIBLES						
7-1930-471.75-01	BROKERAGE & POLICY FEES	1,033	1,166	0	1,166	133-	1,075
7-1930-471.75-02	WORKERS COMP. PREMIUMS	20,984	20,573	0	20,573	411	20,573
7-1930-471.75-03	AUTO INSURANCE PREMIUMS	2,245	7,272	0	7,272	5,027-	3,232
7-1930-471.75-04	PROPERTY INSURANCE PREM.	381	4,298	0	4,298	3,917-	328
7-1930-471.75-05	PROF. LIABILITY PREMIUMS	0	1,470	0	1,470	1,470-	654
7-1930-471.75-06	GEN. LIAB & UMBRELLA PREM	4,785	3,789	0	3,789	996	924
7-1930-471.75-13	AUTO INSURANCE DEDUCTIBLE	10,000	0	0	0	10,000	0
	INSURANCE & DEDUCTIBLES	39,428	38,568	0	38,568	860	37,786
	CAPITAL PURCHASES						
7-1930-471.80-03	EQUIPMENT & MACHINERY	0	10,000	0	10,000	10,000-	6,587
7-1930-471.80-09	VEHICLES	0	0	11,251	11,251	0	10,902
	CAPITAL PURCHASES	0	10,000	11,251	21,251	10,000-	17,489
	ADMINISTRATION	963,272	1,017,792	11,251	1,029,043	54,520-	843,304
	RESIDENT PARTICIPATION						
	SUPPLIES						
7-1931-471.60-90	OTHER SUPPLIES	725	975	0	975	250-	0
	SUPPLIES	725	975	0	975	250-	0
	OTHER OPERATING COSTS						
7-1931-471.70-90	MISC.	4,000	4,000	0	4,000	0	2,675

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INTERIM BUDGETS COMPARED TO CURRENT YEAR

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ACCOUNTING PERIOD

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2015 INTERIM	FY14 ORIGINAL BUDGET	BARS	FY 14 ADJUSTED BUDGET	REQUESTS LESS FY14 BUDGET	EXPENSES + ENCUMBRANCES TO DATE
*	OTHER OPERATING COSTS	4,000	4,000	0	4,000	0	2,67
**	RESIDENT PARTICIPATION	4,725	4,975	0	4,975	250-	2,67
***	HOUSING DEPARTMENT	967,997	1,022,767	11,251	1,034,018	54,770-	845,97
****	ENTERPRISE - HOUSING ADMN	967,997	1,022,767	11,251	1,034,018	54,770-	845,97
		4,252,327	4,526,258	137,980	4,664,238	273,931-	3,592,37



COUNTY OF SANTA FE)
STATE OF NEW MEXICO) ss

HOUSING RESOLUTION
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I Hereby Certify That This Instrument Was Filed for
Record On The 27TH Day Of June, 2014 at 11:31:20 AM
And Was Duly Recorded as Instrument # 1740208
Of The Records Of Santa Fe County

Witness My Hand And Seal Of Office
Geraldine Salazar
Deputy County Clerk, Santa Fe, NM

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