

Buckman Direct Diversion (BDD) Annual Budget Summary, FY2014/15

The Buckman Direct Diversion Board (BDDB) has approved and recommended the funding for our Fiscal Year 2014-2015 **Operating Budget of \$6,729,731** plus the annual contribution of \$411,804 for the Major Repair and Replacement Fund.

FY 14/ 15 Funding Allocation

Funds	City of Santa Fe	Santa Fe County	Las Campanas (Club)	Las Campanas (Coop)	PNM Solar Rebate Revenue	Total
Operating Fund	4,626,136	1,491,378	163,529	63,557	180,000	6,524,600
Repair & Replacement Fund	291,840	106,162	7,083	6,719	-	411,804
Total	4,917,976	1,597,540	170,612	70,276	180,000	6,936,404

FY 13/ 14 Carry Forward Funding

Funds	City of Santa Fe	Santa Fe County	Las Campanas (Club)	Las Campanas (Coop)	Total
Operating Fund (Cash Balance)	150,442.54	49,272.29	2,359.00	3,056.44	205,130.27