

# CITY of ALBUQUERQUE

## TWENTIETH COUNCIL

COUNCIL BILL NO. C/S R-12-41 ENACTMENT NO. \_\_\_\_\_

SPONSORED BY: Dan Lewis

1 RESOLUTION

2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF  
3 ALBUQUERQUE FOR FISCAL YEAR 2013, BEGINNING JULY 1, 2012 AND ENDING  
4 JUNE 30, 2013; ADJUSTING FISCAL YEAR 2012 APPROPRIATIONS; AND  
5 ADJUSTING OPERATING GRANTS AND CAPITAL FUNDS.

6 WHEREAS, the Charter of the City of Albuquerque requires the Mayor to  
7 formulate the annual operating budget for the City of Albuquerque; and

8 WHEREAS, the Charter of the City of Albuquerque requires the Council to  
9 approve or amend and approve the Mayor's budget; and

10 WHEREAS, appropriations for the operation of the City government must  
11 be approved by the Council.

12 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF  
13 ALBUQUERQUE:

14 Section 1. That the amount of \$39,630,000 is hereby reserved as the  
15 Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2013. Section  
16 10 provides an additional \$400,000 to build-up the operating reserve above 1/12<sup>th</sup>  
17 in order to adjust to future economic downturns and maintain current bond  
18 ratings.

19 Section 2. The amount of \$1,314,000 is hereby reserved in the General Fund  
20 for labor negotiations. In addition, \$110,000 is reserved to meet the 1/12<sup>th</sup>  
21 requirement pending the appropriation of the wage increase. The General Fund  
22 also has a recurring revenue to recurring appropriation balance in excess of the  
23 \$1,314,000 to allow for this wage increase to be paid out on a permanent basis.

24 Section 3. The amount of \$2,892,000 is hereby reserved in the General  
25 Fund for future projects as determined by the Council.



1	Strategic Support	1,416,000
2	<b>Economic Development Department</b>	
3	Convention Center	1,914,000
4	Economic Development	1,184,000
5	International Trade	48,000
6	Transfer to Parking Operating Fund (641)	1,187,000
7	<b>Environmental Health Department</b>	
8	Consumer Health Protection	1,259,000
9	Environmental Services	1,242,000
10	Strategic Support	656,000
11	Urban Biology	483,000
12	<b>Family and Community Services Department</b>	
13	Community Recreation	7,721,000
14	Develop Affordable Housing	1,477,000
15	Early Childhood Education	5,205,000
16	Emergency Shelter Services	1,077,000
17	Health and Social Services	3,521,000
18	Mental Health Services	2,420,000
19	Partner with Public Education	5,282,000
20	Strategic Support	1,386,000
21	Youth Gang Contracts	1,297,000
22	Substance Abuse	4,797,000
23	Supportive Services to Homeless	216,000
24	Transitional Housing	155,000
25	<b>Finance and Administrative Department</b>	
26	Accounting	3,676,000
27	Citizen Services	3,612,000
28	Citywide Financial Support Services	1,073,000
29	ERP E-Government	2,718,000
30	Information Technology Services Management	6,587,000
31	Office of Management and Budget	1,194,000
32	Purchasing	1,159,000

1	Real Property	680,000
2	Strategic Support	326,000
3	Treasury	1,332,000
4	<b>Fire Department</b>	
5	AFD Headquarters	2,074,000
6	Dispatch	3,964,000
7	Emergency Response	55,213,000
8	Fire Prevention/Fire Marshal's Office	3,853,000
9	Logistics	1,806,000
10	Technical Services	611,000
11	Training	2,360,000
12	<b>Human Resources Department</b>	
13	Personnel Services	2,186,000
14	<b>Legal Department</b>	
15	Legal Services	4,553,000
16	Safe City Strike Force	900,000
17	<b>Mayor's Office</b>	
18	Mayor's Office	887,000
19	<b>Municipal Development Department</b>	
20	Construction	1,874,000
21	Design Recovered CIP	1,575,000
22	Design Recovered Storm Drain and Transport	2,368,000
23	Facilities	8,019,000
24	Special Events Parking	19,000
25	Storm Drainage	2,516,000
26	Strategic Support	1,918,000
27	Street CIP/Trans Infrastructure Tax	3,861,000
28	Street Services	11,666,000
29	<b>Transfer to Other Funds:</b>	
30	Gas Tax Road Fund (282)	1,080,000
31	City/County Facilities (290)	1,978,000
32	Parking Operating (641)	1,932,000

1	Stadium Operations (691)	67,000
2	Office of the City Clerk	
3	City Clerk	793,000
4	Office of Inspector General	
5	Inspector General	333,000
6	Office of Internal Audit and Investigations	
7	Office of Internal Audit	826,000
8	Police Department	
9	Communications and Records	13,328,000
10	Family Advocacy	7,580,000
11	Investigative Services	17,027,000
12	Neighborhood Policing	94,895,000
13	Off-Duty Police Overtime	1,825,000
14	Officer and Department Support	15,625,000
15	Prisoner Transport	1,671,000
16	Professional Standards	1,497,000
17	Transfer to Capital Acquisition Fund (305)	1,650,000
18	Parks and Recreation Department	
19	Aquatics	4,008,000
20	Aviation Landscape Maintenance	981,000
21	CIP Funded Employees	2,908,000
22	Parks Management	16,069,000
23	Promote Safe Use of Firearms	478,000
24	Provide Quality Recreation	2,238,000
25	Strategic Support	805,000
26	Transfer to Other Funds:	
27	Open Space Expendable Trust (851)	2,507,000
28	Capital Acquisition (305)	370,000
29	Planning Department	
30	Code Enforcement	3,703,000
31	Urban Design and Development	1,690,000
32	One Stop Shop	6,369,000

1	Strategic Support	1,659,000
2	Senior Affairs Department	
3	Access to Basic Services	93,000
4	Strategic Support	1,566,000
5	Well Being	4,555,000
6	Transit Department	
7	Transfer to Transit Operating Fund (661)	18,481,000
8	<b><u>STATE FIRE FUND – 210</u></b>	
9	Fire Department	
10	State Fire Fund	1,507,000
11	Transfer to Other Funds:	
12	Operating Grants (265)	187,000
13	Fire Debt Service (410)	101,000
14	<b><u>LODGERS' TAX FUND - 220</u></b>	
15	Finance and Administrative Services Department	
16	Lodgers' Promotion	4,682,000
17	Transfer to General Fund (110)	190,000
18	Transfer to Sales Tax Refunding D/S Fund (405)	4,872,000
19	<b><u>HOSPITALITY FEE FUND - 221</u></b>	
20	Finance and Administrative Services Department	
21	Lodgers' Promotion	969,000
22	Transfer to Other Funds:	
23	Sales Tax Refunding D/S (405)	1,197,000
24	<b><u>CULTURE AND RECREATION PROJECTS FUND –225</u></b>	
25	Cultural Services Department	
26	Balloon Center Projects	112,000
27	Community Events Projects	85,000
28	Library Projects	334,000
29	Museum Projects	238,000
30	<b><u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u></b>	
31	Cultural Services Department	
32	BioPark Projects	1,600,000

1	<b><u>CITY HOUSING FUND – 240</u></b>	
2	Family and Community Services Department	
3	City Housing	40,000
4	<b><u>AIR QUALITY FUND - 242</u></b>	
5	Environmental Health Department	
6	Operating Permits	1,323,000
7	Vehicle Pollution Management	1,309,000
8	Transfer to General Fund (110)	121,000
9	<b><u>HEART ORDINANCE FUND – 243</u></b>	
10	Animal Welfare Department	
11	Heart Companion Services	53,000
12	Transfer to General Fund (110)	5,000
13	<b><u>METROPOLITAN REDEVELOPMENT FUND – 275</u></b>	
14	Planning Department	
15	Downtown Redevelopment	15,000
16	<b><u>LAW ENFORCEMENT PROTECTION FUND - 280</u></b>	
17	Police Department	
18	Crime Lab Project	120,000
19	DWI Ordinance Enforcement	1,267,000
20	Law Enforcement Protection Act	630,000
21	SID/Federal Forfeitures	400,000
22	Transfer to General Fund (110)	433,000
23	<b><u>GAS TAX ROAD FUND - 282</u></b>	
24	Municipal Development Department	
25	Street Services	5,135,000
26	Transfer to General Fund (110)	259,000
27	<b><u>PHOTO ENFORCEMENT FUND – 288</u></b>	
28	Police Department	
29	Photo Enforcement Operations	96,000
30	<b><u>CITY/COUNTY FACILITIES FUND – 290</u></b>	
31	Municipal Development Department	
32	City/County Building	2,949,000

1	Transfer to General Fund (110)	86,000
2	<b><u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u></b>	
3	City Support Functions	
4	Sales Tax Refunding Debt Service	14,449,000
5	<b><u>FIRE DEBT SERVICE FUND – 410</u></b>	
6	Fire Department	
7	Debt Service	101,000
8	<b><u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u></b>	
9	City Support Functions	
10	General Obligation Bond Debt Service	61,605,000
11	<b><u>AVIATION OPERATING FUND – 611</u></b>	
12	Aviation Department	
13	Aviation Management & Professional Support	4,175,000
14	Airport Operations, Maintenance, Security	26,984,000
15	Transfers to Other Funds:	
16	General (110)	1,447,000
17	Airport Capital and Deferred Maintenance (613)	15,150,000
18	Airport Revenue Bond D/S (615)	24,300,000
19	<b><u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u></b>	
20	Aviation Department	
21	Debt Service	24,186,000
22	<b><u>PARKING FACILITIES OPERATING FUND – 641</u></b>	
23	Municipal Development Department	
24	Parking Services	3,350,000
25	Transfers to Other Funds:	
26	General (110)	461,000
27	Parking Facilities Revenue Bond D/S (645)	3,261,000
28	<b><u>PARKING FACILITIES REVENUE BOND DEBT SERVICE FUND - 645</u></b>	
29	Municipal Development Department	
30	Transfer to Sales Tax Refunding D/S Fund (405)	3,261,000
31	<b><u>REFUSE DISPOSAL OPERATING FUND – 651</u></b>	
32	Solid Waste Management Department	



1	<b>Administrative Services</b>	<b>4,590,000</b>
2	<b>Clean City Section</b>	<b>5,254,000</b>
3	<b>Collections</b>	<b>17,698,000</b>
4	<b>Disposal</b>	<b>5,893,000</b>
5	<b>Maintenance- Support Services</b>	<b>4,789,000</b>
6	<b>Recycling</b>	<b>3,134,000</b>
7	<b>Transfers to Other Funds:</b>	
8	<b>General (110)</b>	<b>4,377,000</b>
9	<b>Operating Grants (265)</b>	<b>253,000</b>
10	<b>Joint Water and Sewer Operating (621)</b>	<b>1,142,000</b>
11	<b>Refuse Disposal Capital (653)</b>	<b>17,691,000</b>
12	<b>Refuse Disposal Revenue Bond D/S (655)</b>	<b>2,070,000</b>
13	<b>A contingent appropriation is made based upon the cost of fuel exceeding \$2.30</b>	
14	<b>per gallon during FY/13 in the Refuse Disposal Operating Fund (651). Fuel</b>	
15	<b>appropriations for Administrative Services, Clean City Section, Collections,</b>	
16	<b>Disposal, Maintenance-Support Services and Recycling program strategies will</b>	
17	<b>be increased up to the additional fuel surcharge revenue received at fiscal year</b>	
18	<b>end.</b>	
19	<b><u>REFUSE DISPOSAL REVENUE BOND DEBT SERVICE FUND - 655</u></b>	
20	<b>Solid Waste Management</b>	
21	<b>Debt Service</b>	<b>2,070,000</b>
22	<b><u>TRANSIT OPERATING FUND – 661</u></b>	
23	<b>Transit Department</b>	
24	<b>ABQ Ride</b>	<b>28,173,000</b>
25	<b>Facility Maintenance</b>	<b>1,987,000</b>
26	<b>Paratransit</b>	<b>5,810,000</b>
27	<b>Special Events</b>	<b>250,000</b>
28	<b>Strategic Support</b>	<b>3,073,000</b>
29	<b>Transfer to Other Funds:</b>	
30	<b>General (110)</b>	<b>2,146,000</b>
31	<b>Transit Grants (663)</b>	<b>409,000</b>
32	<b>Operating Grants (265)</b>	<b>204,000</b>

1	<b><u>TRANSIT DEBT SERVICE FUND – 667</u></b>	
2	Transit Department	
3	Debt Service	2,631,000
4	<b><u>APARTMENTS OPERATING FUND – 671</u></b>	
5	Family and Community Services Department	
6	Housing Operations	2,415,000
7	Transfer to Other Funds:	
8	City Housing (240)	40,000
9	Apartments D/S (675)	1,001,000
10	<b><u>APARTMENTS DEBT SERVICE FUND – 675</u></b>	
11	Family and Community Service Department	
12	Debt Service	1,001,000
13	<b><u>GOLF COURSES OPERATING FUND – 681</u></b>	
14	Parks and Recreation Department	
15	Affordable and Quality Golf	3,799,000
16	Transfer to General Fund (110)	243,000
17	<b><u>BASEBALL STADIUM OPERATING FUND – 691</u></b>	
18	Municipal Development Department	
19	Stadium Operations	850,000
20	Transfer to Other Funds:	
21	General (110)	22,000
22	Baseball Stadium D/S (695)	1,025,000
23	<b><u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u></b>	
24	Municipal Development Department	
25	Debt Service	1,025,000
26	<b><u>RISK MANAGEMENT FUND – 705</u></b>	
27	Finance and Administrative Services Department	
28	Safety Office/Loss Prevention	1,824,000
29	Tort and Other Claims	18,418,000
30	Workers’ Comp Claims	11,163,000
31	Transfer to General Fund (110)	804,000
32	Human Resources Department	

1	Unemployment Compensation	2,006,000
2	Employee Equity	134,000
3	<b><u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u></b>	
4	Finance and Administrative Services Department	
5	Materials Management	785,000
6	Transfer to General Fund (110)	359,000
7	<b><u>FLEET MANAGEMENT FUND - 725</u></b>	
8	Finance and Administrative Services Department	
9	Fleet Management	12,589,000
10	Transfer to Other Funds:	
11	General Fund (110)	501,000
12	Capital Acquisition (305)	1,300,000
13	<b><u>VEHICLE/EQUIPMENT REPLACEMENT FUND - 730</u></b>	
14	Finance and Administrative Services Department	
15	Computer Equipment/Software Replacement	615,000
16	<b><u>EMPLOYEE INSURANCE FUND - 735</u></b>	
17	Human Resources Department	
18	Insurance and Administration	64,244,000
19	Transfer to General Fund (110)	152,000
20	<b><u>COMMUNICATIONS MANAGEMENT FUND – 745</u></b>	
21	Finance and Administrative Services Department	
22	City Communications	7,098,000
23	Transfer to General Fund (110)	290,000
24	<b><u>OPEN SPACE EXPENDABLE TRUST FUND – 851</u></b>	
25	Parks and Recreation Department	
26	Open Space Management	2,678,000
27	Section 5. The following appropriations are hereby adjusted to the	
28	following program strategies and funds from fund balance and/or revenue for	
29	operating City government in Fiscal Year 2012:	
30	<b><u>GENERAL FUND – 110</u></b>	
31	Animal Welfare Department	
32	Transfer to Heart Ordinance Fund (243)	(70,000)

1	<b>City Support Functions</b>	
2	<b>Open and Ethical Elections</b>	<b>463,000</b>
3	<b>Transfer to Other Funds:</b>	
4	<b>Hospitality Fee Fund (221)</b>	<b>127,000</b>
5	<b>Open and Ethical Elections (232)</b>	<b>(463,000)</b>
6	<b>Sales Tax Refunding Debt Service (405)</b>	<b>539,000</b>
7	<b>Cultural Services Department</b>	
8	<b>Biological Park</b>	<b>(50,000)</b>
9	<b>Family and Community Services Department</b>	
10	<b>Mental Health Services</b>	<b>350,000</b>
11	<b>Substance Abuse</b>	<b>(350,000)</b>
12	<b>Finance and Administrative Services Department</b>	
13	<b>Real Property</b>	<b>34,000</b>
14	<b>Municipal Development Department</b>	
15	<b>Design Recovered Storm Drain and Transport</b>	<b>33,000</b>
16	<b>Design Recovered CIP</b>	<b>80,000</b>
17	<b>Facilities</b>	<b>749,000</b>
18	<b>Transfer to Plaza del Sol Fund (292)</b>	<b>(1,148,000)</b>
19	<b>Parks and Recreation Department</b>	
20	<b>Aquatics</b>	<b>\$12,000</b>
21	<b>Parks Management</b>	<b>50,000</b>
22	<b><u>STATE FIRE FUND – 210</u></b>	
23	<b>Fire Department</b>	
24	<b>State Fire Fund</b>	<b>750,000</b>
25	<b><u>PLAZA DEL SOL BUILDING FUND – 292</u></b>	
26	<b>Municipal Development Department</b>	
27	<b>Plaza del Sol Building</b>	<b>(749,000)</b>
28	<b>Transfer to Other Funds</b>	
29	<b>Sales Tax Refunding D/S Fund (405)</b>	<b>(539,000)</b>
30	<b>General Fund (110)</b>	<b>212,000</b>
31	<b><u>SALES TAX REFUNDING DEBT SERVICE FUND – 405</u></b>	
32	<b>City Support Functions</b>	



<b>1</b>	<b><u>Department/Fund</u></b>	<b><u>Source</u></b>	<b><u>Amount</u></b>
<b>2</b>	<b><u>Finance and Administrative Services</u></b>		
<b>3</b>	<b>Fuel Station Improvements</b>	<b>Transfer from Fund 725</b>	<b>1,300,000</b>
<b>4</b>	<b><u>Parks &amp; Recreation/Fund 305</u></b>		
<b>5</b>	<b>Park Development/Parks</b>	<b>Transfer from Fund 110</b>	<b>100,000</b>
<b>6</b>	<b>Recreation Facility Renovation</b>	<b>Transfer from Fund 110</b>	<b>200,000</b>
<b>7</b>	<b>Sunport Landscape Equipment</b>	<b>Transfer from Fund 110</b>	<b>70,000</b>
<b>8</b>	<b><u>Police/Fund 305</u></b>		
<b>9</b>	<b>Public Safety/Vehicles &amp; Equipment</b>	<b>Transfer from Fund 110</b>	<b>1,650,000</b>
<b>10</b>	<b>Public Safety/Vehicles &amp; Equipment</b>	<b>Contributions in Aid</b>	<b>700,000</b>
<b>11</b>	<b><u>Solid Waste/Fund 653</u></b>		
<b>12</b>	<b>Equipment</b>	<b>Transfer from Fund 651</b>	<b>14,842,000</b>
<b>13</b>	<b>Automatic Collection System</b>	<b>Transfer from Fund 651</b>	<b>400,000</b>
<b>14</b>	<b>Disposal Facilities</b>	<b>Transfer from Fund 651</b>	<b>600,000</b>
<b>15</b>	<b>Refuse Facilities</b>	<b>Transfer from Fund 651</b>	<b>100,000</b>
<b>16</b>	<b>Recycling Carts</b>	<b>Transfer from Fund 651</b>	<b>100,000</b>
<b>17</b>	<b>Computer Equipment</b>	<b>Transfer from Fund 651</b>	<b>150,000</b>
<b>18</b>	<b>Alternative Landfill</b>	<b>Transfer from Fund 651</b>	<b>224,000</b>
<b>19</b>	<b>Landfill Environmental Remediation</b>	<b>Transfer from Fund 651</b>	<b>1,275,000</b>

**20** That the appropriations stated in this section are contingent upon the  
**21** operating transfers being approved in the operating budget and may be adjusted  
**22** to reflect approved amounts.

**23** Section 10. It has been determined by the Legal Department that  
**24** \$1,100,000 in the Trust and Agency Fund (820) for the Police Evidence Room is  
**25** available to use for one-time purposes. The City Council directs that those funds  
**26** be used as follows:

<b>27</b>	<b>Acquisition of Police Vehicles</b>	<b>700,000</b>
<b>28</b>	<b>Additional General Fund Reserve</b>	<b>400,000</b>

**29** Section 11. The attached Exhibit A is hereby incorporated into this  
**30** resolution by reference.

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**32**

**33** X:\SHARE\Legislation\Twenty\R-41csfinal.doc