

CITY of ALBUQUERQUE

TWENTY-FIRST COUNCIL

COUNCIL BILL NO. R-14-47 ENACTMENT NO. _____

SPONSORED BY: Dan Lewis, by request

1 RESOLUTION

2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY
3 OF ALBUQUERQUE FOR FISCAL YEAR 2015, BEGINNING JULY 1, 2014 AND
4 ENDING JUNE 30, 2015; ADJUSTING FISCAL YEAR 2014 APPROPRIATIONS;
5 AND APPROPRIATING 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 \$42,133,000 is hereby reserved as the
15 Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2015. This
16 amount includes an additional \$800,000 to build-up the operating reserve above
17 1/12th in order to plan for future economic downturns and maintain current bond
18 ratings.

19 Section 2. The amount of \$4,035,000 is hereby reserved in the General Fund
20 for labor negotiations. In addition, \$336,000 is reserved to meet the 1/12th
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 \$4,371,000 to allow for this wage increase to be paid out on a permanent basis.

24 Section 3. That the following amounts are hereby appropriated to the

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1 following program strategies for operating City government during Fiscal Year
2 2015:

3 **GENERAL FUND – 110**

4 **Animal Welfare Department**

5 **Animal Welfare** **10,492,000**

6 **Chief Administrative Officer Department**

7 **Chief Administrative Office** **2,154,000**

8 **City Support Functions**

9 **Dues and Memberships** **434,000**

10 **Early Retirement** **7,000,000**

11 **Joint Committee on Intergovernmental Legislative**

12 **Relations** **158,000**

13 **Open and Ethical Elections** **496,000**

14 **Transfer to Other Funds:**

15 **Hospitality Fee Fund (221)** **113,000**

16 **Operating Grants Fund (265)** **6,000,000**

17 **Capital Acquisition Fund (305)** **3,525,000**

18 **Sales Tax Refunding D/S Fund (405)** **9,867,000**

19 **Refuse Disposal Operating Fund (651)** **384,000**

20 **Fleet Management Fund (725)** **60,000**

21 **Vehicle/Equipment Replacement Fund (730)** **600,000**

22 **Council Services Department**

23 **Council Services** **3,607,000**

24 **Cultural Services Department**

25 **Biological Park** **12,917,000**

26 **CIP Biological Park** **87,000**

27 **CIP Libraries** **63,000**

28 **Community Events** **2,886,000**

29 **Explora** **1,438,000**

30 **Museum** **3,071,000**

31 **Museum-Balloon** **1,079,000**

32 **Public Arts and Urban Enhancement** **269,000**

33 **Public Library** **10,832,000**

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1	Strategic Support	1,600,000
2	Economic Development Department	
3	Convention Center	1,881,000
4	Economic Development	1,240,000
5	Economic Development-Investment	1,025,000
6	International Trade	55,000
7	Environmental Health Department	
8	Consumer Health Protection	1,103,000
9	Environmental Services	582,000
10	Strategic Support	627,000
11	Urban Biology	498,000
12	Family and Community Services Department	
13	Affordable Housing	1,536,000
14	Community Recreation	7,877,000
15	Child Care Services	5,426,000
16	Emergency Shelter Services	1,077,000
17	Health and Human Services	3,599,000
18	Homeless Supportive Services	331,000
19	Mental Health Services	2,476,000
20	Public Education Partner	5,415,000
21	Strategic Support	1,281,000
22	Substance Abuse	4,716,000
23	Transitional Housing	155,000
24	Youth Gang Contracts	1,313,000
25	Finance and Administrative Department	
26	Accounting	3,663,000
27	Citizen Services	3,570,000
28	ERP E-Government	2,738,000
29	Financial Support Services	1,093,000
30	Information Technology Services Management	6,833,000
31	Office of Management and Budget	1,075,000
32	Purchasing	1,193,000
33	Real Property	767,000

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1	Strategic Support	375,000
2	Treasury	1,094,000
3	Fire Department	
4	AFD Headquarters	2,269,000
5	Dispatch	4,103,000
6	Emergency Response	58,455,000
7	Fire Prevention	3,997,000
8	Logistics	1,859,000
9	Technical Services	651,000
10	Training	2,387,000
11	Human Resources Department	
12	Personnel Services	2,387,000
13	Legal Department	
14	Legal Services	4,709,000
15	Safe City Strike Force	1,037,000
16	Mayor's Office	
17	Mayor's Office	1,016,000
18	Municipal Development Department	
19	City Buildings	9,354,000
20	Construction	1,902,000
21	Design Recovered CIP	4,644,000
22	Design Recovered Storm Drain and Transport	2,068,000
23	Special Events Parking	19,000
24	Storm Drainage	2,959,000
25	Strategic Support	2,477,000
26	Streets	4,206,000
27	Street Services	12,858,000
28	Transfer to Other Funds:	
29	Gas Tax Road Fund (282)	378,000
30	City/County Facilities Fund (290)	2,024,000
31	Stadium Operations Fund (691)	161,000
32	Office of the City Clerk	
33	Administrative Hearing Office	450,000

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1	City Clerk	804,000
2	Office of Inspector General	
3	Inspector General	337,000
4	Office of Internal Audit and Investigations	
5	Office of Internal Audit	794,000
6	Parks and Recreation Department	
7	Aquatic Services	4,203,000
8	Firearm Safety	570,000
9	Parks Management	16,755,000
10	Recreation	2,327,000
11	Strategic Support	851,000
12	Transfer to Other Funds:	
13	Capital Acquisition Fund (305)	100,000
14	Golf Operating Fund (681)	1,050,000
15	Open Space Expendable Trust Fund (851)	2,803,000
16	Planning Department	
17	Code Enforcement	3,615,000
18	One Stop Shop	6,109,000
19	Strategic Support	1,553,000
20	Urban Design and Development	1,790,000
21	Transfer to Metro Redevelopment (275)	305,000
22	Police Department	
23	Communications and Records	14,694,000
24	Family Advocacy	8,307,000
25	Investigative Services	20,188,000
26	Neighborhood Policing	87,172,000
27	Off-Duty Police Overtime	1,825,000
28	Prisoner Transport	1,820,000
29	Professional Standards	1,489,000
30	Strategic Support	16,180,000
31	Transfer to Capital Acquisition Fund (305)	4,300,000
32	Senior Affairs Department	
33	Basic Services	90,000

1	Strategic Support	1,787,000
2	Well Being	4,651,000
3	Transit Department	
4	Transfer to Transit Operating Fund (661)	19,415,000
5	<u>STATE FIRE FUND – 210</u>	
6	Fire Department	
7	State Fire Fund	1,800,000
8	Transfer to Fire Debt Service Fund (410)	102,000
9	<u>LODGERS’ TAX FUND - 220</u>	
10	Finance and Administrative Services Department	
11	Lodgers’ Promotion	5,004,000
12	Transfer to Other Funds:	
13	General Fund (110)	190,000
14	Sales Tax Refunding D/S Fund (405)	5,444,000
15	A contingent appropriation is made should promotional contracts be negotiated	
16	during FY/15. Reserved appropriations in the amount of \$250,000 shall be	
17	unreserved and appropriated to the Lodger’s Promotion Program.	
18	<u>HOSPITALITY FEE FUND - 221</u>	
19	Finance and Administrative Services Department	
20	Lodgers’ Promotion	1,085,000
21	Transfer to Other Funds:	
22	Sales Tax Refunding D/S Fund (405)	1,198,000
23	<u>CULTURE AND RECREATION PROJECTS FUND –225</u>	
24	Cultural Services Department	
25	Balloon Center Projects	186,000
26	Community Events Projects	340,000
27	Library Projects	911,000
28	Museum Projects	650,000
29	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
30	Cultural Services Department	
31	BioPark Projects	2,100,000
32	<u>AIR QUALITY FUND - 242</u>	
33	Environmental Health Department	

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1	Operating Permits	1,573,000
2	Vehicle Pollution Management	1,323,000
3	Transfer to General Fund (110)	177,000
4	<u>HEART ORDINANCE FUND – 243</u>	
5	Animal Welfare Department	
6	Heart Companion Services	74,000
7	Transfer to General Fund (110)	5,000
8	<u>METROPOLITAN REDEVELOPMENT FUND – 275</u>	
9	Planning Department	
10	Property Management	200,000
11	Railyard Redevelopment	105,000
12	<u>LAW ENFORCEMENT PROTECTION FUND - 280</u>	
13	Police Department	
14	Crime Lab Project	150,000
15	DWI Ordinance Enforcement	1,418,000
16	Law Enforcement Protection Act	650,000
17	SID/Federal Forfeitures	500,000
18	Transfer to General Fund (110)	482,000
19	<u>GAS TAX ROAD FUND - 282</u>	
20	Municipal Development Department	
21	Street Services	5,181,000
22	Transfer to General Fund (110)	236,000
23	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
24	Municipal Development Department	
25	City/County Building	3,009,000
26	Transfer to General Fund (110)	86,000
27	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
28	City Support Functions	
29	Sales Tax Refunding Debt Service	13,560,000
30	A reserve in the amount of \$2,600,000 shall be unreserved and appropriated to	
31	the Sales Tax Refunding Program when debt for critical infrastructure is	
32	established.	
33	<u>FIRE DEBT SERVICE FUND – 410</u>	

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1	Fire Department	
2	Debt Service	102,000
3	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
4	City Support Functions	
5	General Obligation Bond Debt Service	60,004,000
6	<u>AVIATION OPERATING FUND – 611</u>	
7	Aviation Department	
8	Management & Professional Support	4,252,000
9	Operations, Maintenance, Security	26,834,000
10	Transfers to Other Funds:	
11	General Fund (110)	1,554,000
12	Airport Capital and Deferred Maintenance Fund (613)	20,000,000
13	Airport Revenue Bond D/S Fund (615)	15,500,000
14	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>	
15	Aviation Department	
16	Debt Service	15,500,000
17	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
18	Municipal Development Department	
19	Parking Services	3,245,000
20	Transfers to Other Funds:	
21	General Fund (110)	608,000
22	Parking Capital Fund (643)	500,000
23	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
24	Solid Waste Management Department	
25	Administrative Services	6,156,000
26	Clean City Section	7,644,000
27	Collections	19,384,000
28	Disposal	6,759,000
29	Maintenance- Support Services	4,930,000
30	Recycling	4,060,000
31	Transfers to Other Funds:	
32	General Fund (110)	4,567,000
33	Refuse Disposal Capital Fund (653)	15,709,000

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1	Refuse Disposal Revenue Bond D/S Fund (655)	427,000
2	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
3	per gallon during FY/15 in the Refuse Disposal Operating Fund (651). Fuel	
4	appropriations for Administrative Services, Clean City Section, Collections,	
5	Disposal, Maintenance-Support Services and Recycling program strategies will	
6	be increased up to the additional fuel surcharge revenue received at fiscal year-	
7	end.	
8	<u>REFUSE DISPOSAL REVENUE BOND DEBT SERVICE FUND - 655</u>	
9	Solid Waste Management	
10	Debt Service	429,000
11	<u>TRANSIT OPERATING FUND – 661</u>	
12	Transit Department	
13	ABQ Ride	27,686,000
14	Facility Maintenance	3,096,000
15	Paratransit Services	5,951,000
16	Special Events	250,000
17	Strategic Support	3,682,000
18	Transfer to Other Funds:	
19	General Fund (110)	5,199,000
20	Transit Grants Fund (663)	757,000
21	Operating Grants Fund (265)	149,000
22	<u>TRANSIT DEBT SERVICE FUND – 667</u>	
23	Transit Department	
24	Debt Service	2,631,000
25	<u>APARTMENTS OPERATING FUND – 671</u>	
26	Family and Community Services Department	
27	Apartments	2,722,000
28	Transfer to Other Funds:	
29	Housing Fund (240)	57,000
30	Apartments D/S Fund (675)	1,001,000
31	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
32	Family and Community Service Department	
33	Apartments Debt Service	1,001,000

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1	<u>GOLF COURSES OPERATING FUND – 681</u>	
2	Parks and Recreation Department	
3	Golf	4,345,000
4	Transfer to General Fund (110)	232,000
5	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
6	Municipal Development Department	
7	Stadium Operations	1,014,000
8	Transfer to Other Funds:	
9	General Fund (110)	9,000
10	Sports Stadium D/S Fund (695)	1,014,000
11	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	
12	Municipal Development Department	
13	Stadium Debt Service	1,024,000
14	<u>RISK MANAGEMENT FUND – 705</u>	
15	Finance and Administrative Services Department	
16	Administration	1,040,000
17	Safety Office	1,765,000
18	Tort and Other	21,412,000
19	Workers’ Comp	7,975,000
20	Transfer to General Fund (110)	906,000
21	Human Resources Department	
22	Unemployment Compensation	1,505,000
23	Employee Equity	133,000
24	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
25	Finance and Administrative Services Department	
26	Materials Management	746,000
27	Transfer to General Fund (110)	238,000
28	<u>FLEET MANAGEMENT FUND - 725</u>	
29	Finance and Administrative Services Department	
30	Fleet Management	11,268,000
31	Transfer to General Fund (110)	637,000
32	<u>VEHICLE/EQUIPMENT REPLACEMENT FUND – 730</u>	
33	Finance and Administrative Services Department	

1	Computers	600,000
2	<u>EMPLOYEE INSURANCE FUND - 735</u>	
3	Human Resources Department	
4	Insurance and Administration	59,569,000
5	Transfer to General Fund (110)	71,000
6	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
7	Finance and Administrative Services Department	
8	City Communications	7,801,000
9	Transfer to General Fund (110)	189,000
10	<u>OPEN SPACE EXPENDABLE TRUST FUND – 851</u>	
11	Parks and Recreation Department	
12	Open Space Management	2,859,000
13	Section 4. The reserve of \$1,800,000 for salary increases for firefighter	
14	personnel is hereby unreserved. That the following appropriations are hereby	
15	adjusted to the following program strategies and funds from fund balance	
16	and/or revenue for operating City government in Fiscal Year 2014:	
17	<u>GENERAL FUND – 110</u>	
18	City Support Functions	
19	Transfer to Capital Acquisition (305)	270,000
20	Cultural Services Department	
21	Community Events	25,000
22	Strategic Support	20,000
23	Economic Development Department	
24	International Trade	25,000
25	Fire Department	
26	AFD Headquarters	2,000
27	Dispatch	15,000
28	Emergency Response	299,000
29	Fire Prevention	15,000
30	Technical Services	3,000
31	Training	11,000
32	Parks and Recreation Department	
33	Transfer to Golf Operating Fund (681)	600,000

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1	Planning Department		
2	Transfer to Metro Redevelopment Fund (275)	20,000	
3	Senior Affairs Department		
4	Strategic Support	16,000	
5	<u>STATE FIRE FUND – 210</u>		
6	Fire Department		
7	State Fire Fund	400,000	
8	<u>METROPOLITAN REDEVELOPMENT FUND – 275</u>		
9	Planning Department		
10	Railyard Redevelopment	20,000	
11	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>		
12	City Support Functions		
13	General Obligation Bond Debt Service	1,880,000	
14	<u>FLEET MANAGEMENT FUND - 725</u>		
15	Finance and Administrative Services Department		
16	Fleet Management	7,000	
17	<u>EMPLOYEE INSURANCE FUND - 735</u>		
18	Human Resources Department		
19	Insurance and Administration	875,000	
20	Transfer to OPEB Fund (810)	197,687	
21	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>		
22	Finance and Administrative Services Department		
23	Transfer to Capital Acquisition (305)	582,000	
24	Section 5. That the following appropriations are hereby made to the Capital		
25	Program to the specific funds and projects as indicated below for Fiscal Year		
26	2015:		
27	<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
28	<u>Finance and Administrative/Fund 305</u>		
29	Code for America	Transfer from Fund 110	100,000
30	Land and Mobile Radio Upgrade	Transfer from Fund 110	1,300,000
31	<u>Municipal Development/Fund 305</u>		
32	Innovate ABQ	Transfer from Fund 110	450,000
33	2 nd & 3 rd Street Enhancements	Transfer from Fund 110	275,000

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1	4 th Street Enhancements	Transfer from Fund 110	100,000
2	<u>Parks & Recreation/Fund 305</u>		
3	Park Development/Parks	Transfer from Fund 110	100,000
4	<u>Planning/Fund 305</u>		
5	San Pedro Corridor	Transfer from Fund 110	150,000
6	Downtown Parking Study	Transfer from Fund 110	50,000
7	KIVA Software Replacement	Transfer from Fund 110	1,500,000
8	Comprehensive Plan	Transfer from Fund 110	900,000
9	<u>Police/Fund 305</u>		
10	Public Safety/Vehicles & Equipment	Transfer from Fund 110	3,000,000
11	<u>Solid Waste/Fund 653</u>		
12	Refuse Equipment	Transfer from Fund 651	6,872,000
13	Automated Collection System	Transfer from Fund 651	600,000
14	Disposal Facilities	Transfer from Fund 651	700,000
15	Refuse Facility	Transfer from Fund 651	400,000
16	Recycling Carts	Transfer from Fund 651	150,000
17	Computer Equipment	Transfer from Fund 651	150,000
18	Alternative Landfill	Transfer from Fund 651	219,000
19	Landfill Environmental Remediation	Transfer from Fund 651	1,270,000
20	Edith Transfer Station	Transfer from Fund 651	2,000,000
21	Trucks/Equipment	Transfer from Fund 651	3,348,000
22	Section 6. That the following appropriations are hereby made to the Capital		
23	Program to the specific funds and projects as indicated below for Fiscal Year		
24	2014:		
25	<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
26	<u>Finance and Administrative/Fund 305</u>		
27	Kronos Project Management	Transfer from Fund 110	270,000
28	Land and Mobile Radio Upgrade	Transfer from Fund 745	582,000
29	<u>Senior Affairs/Fund 305</u>		
30	SA Facility Renovation	Miscellaneous Revenue	51,850
31	Technology Equipment	State Grant	67,200

1 That the appropriations stated in sections 5 and 6 are contingent upon the
2 operating transfers being approved in the operating budget and may be
3 adjusted to reflect approved amounts.

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