

CITY of ALBUQUERQUE

TWENTY-FIRST COUNCIL

COUNCIL BILL NO. C/S 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 \$41,099,000 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 \$7,502,000 is hereby reserved in the General Fund
20 for employee cost of living increases and labor negotiations. The amount
21 reserved is equivalent to a 5% salary increase for police officers and a 3% salary
22 increase for all non-public safety employees, subject to collective bargaining.
23 In addition, \$625,000 is reserved to meet the 1/12th requirement pending the
24 appropriation of the wage increase. The General Fund also has a recurring

[Bracketed/Underscored Material] - New
[Bracketed/Strikethrough Material] - Deletion

1 revenue to recurring appropriation balance in excess of the \$8,127,000 to allow
2 for this wage increase to be paid out on a permanent basis.

3 Section 3. The amount of \$250,000 is hereby reserved in the General Fund
4 for a special election for ballot initiatives relating to proposed amendments to
5 the City Charter.

6 Section 4. The amount of \$1,000,000 is hereby reserved in the General Fund
7 for implementation of the recommendations provided by the United States
8 Department of Justice relating to police use-of-force issues.

9 Section 5. That the following amounts are hereby appropriated to the
10 following program strategies for operating City government during Fiscal Year
11 2015:

12 **GENERAL FUND – 110**

13 **Animal Welfare Department**

14 **Animal Welfare 10,492,000**

15 **Chief Administrative Officer Department**

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

17 **City Support Functions**

18 **Dues and Memberships 434,000**

19 **Early Retirement 7,000,000**

20 **Joint Committee on Intergovernmental Legislative**

21 **Relations 158,000**

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

23 **Transfer to Other Funds:**

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

25 **Operating Grants Fund (265) 5,250,000**

26 **Capital Acquisition Fund (305) 3,825,000**

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

28 **\$2,600,000 of this appropriation is designated for the service of debt for the**
29 **anticipated bond issue of approximately \$30 million for critical capital**

30 **infrastructure for economic development projects. In the event that the**
31 **infrastructure is not required for any particular economic development project,**
32 **bond proceeds will be used to provide funding for other capital projects,**

[Bracketed/Underscored Material] - New
[Bracketed/Strikethrough Material] - Deletion

1 including at least \$3 million per Council district, as determined by the City
2 Council.

3 Refuse Disposal Operating Fund (651) 384,000

4 Fleet Management Fund (725) 60,000

5 Vehicle/Equipment Replacement Fund (730) 600,000

6 Council Services Department

7 Council Services 3,607,000

8 Cultural Services Department

9 Biological Park 12,917,000

10 CIP Biological Park 87,000

11 CIP Libraries 63,000

12 Community Events 3,041,000

13 Explora 1,438,000

14 Museum 3,071,000

15 Museum-Balloon 1,079,000

16 Public Arts and Urban Enhancement 269,000

17 Public Library 11,001,000

18 Strategic Support 1,600,000

19 Economic Development Department

20 Convention Center 1,881,000

21 Economic Development 1,690,000

22 \$100,000 of this appropriation is hereby designated for the completion of an
23 economic development/business study for the West Central Avenue corridor.

24 Economic Development-Investment 1,025,000

25 International Trade 55,000

26 Environmental Health Department

27 Consumer Health Protection 1,103,000

28 Environmental Services 582,000

29 Strategic Support 627,000

30 Urban Biology 498,000

31 Family and Community Services Department

32 Affordable Housing 1,759,000

33 Community Recreation 7,881,000

[Bracketed/Underscored Material] - New
[Bracketed/Strikethrough Material] - Deletion

1	Child Care Services	5,428,000
2	Emergency Shelter Services	2,097,000
3	Health and Human Services	3,615,000
4	Homeless Supportive Services	616,000
5	Mental Health Services	2,683,000
6	Public Education Partner	5,503,000
7	Strategic Support	1,281,000
8	Substance Abuse	5,007,000
9	Transitional Housing	167,000
10	Youth Gang Contracts	1,425,000
11	Transfer to Capital Acquisition Fund (305)	400,000
12	Refer to Exhibit A for a list of all social service contracts funded by the General	
13	Fund and the Public Safety Quarter Cent Tax.	
14	Finance and Administrative Department	
15	Accounting	3,663,000
16	Citizen Services	3,570,000
17	ERP E-Government	2,738,000
18	Financial Support Services	1,093,000
19	Information Technology Services Management	6,833,000
20	Office of Management and Budget	1,075,000
21	Purchasing	1,193,000
22	Real Property	767,000
23	Strategic Support	375,000
24	Treasury	1,094,000
25	Fire Department	
26	AFD Headquarters	2,269,000
27	Dispatch	4,103,000
28	Emergency Response	58,455,000
29	Fire Prevention	3,997,000
30	Logistics	1,859,000
31	Technical Services	651,000
32	Training	2,387,000
33	Human Resources Department	

[Bracketed/Underscored Material] - New
 [Bracketed/Strikethrough Material] - Deletion

[Bracketed/Underscored Material] - New
[Bracketed/Strikethrough Material] - Deletion

1	Personnel Services	2,387,000
2	Legal Department	
3	Legal Services	4,709,000
4	Safe City Strike Force	879,000
5	Mayor's Office	
6	Mayor's Office	1,016,000
7	Municipal Development Department	
8	City Buildings	9,354,000
9	Construction	1,902,000
10	Design Recovered CIP	4,644,000
11	Design Recovered Storm Drain and Transport	2,068,000
12	Special Events Parking	19,000
13	Storm Drainage	2,959,000
14	Strategic Support	2,477,000
15	Streets	4,206,000
16	Street Services	12,858,000
17	Transfer to Other Funds:	
18	Gas Tax Road Fund (282)	378,000
19	City/County Facilities Fund (290)	2,024,000
20	Stadium Operations Fund (691)	161,000
21	Office of the City Clerk	
22	Administrative Hearing Office	450,000
23	City Clerk	804,000
24	Office of Inspector General	
25	Inspector General	337,000
26	Office of Internal Audit and Investigations	
27	Office of Internal Audit	794,000
28	Parks and Recreation Department	
29	Aquatic Services	4,203,000
30	Firearm Safety	570,000
31	Parks Management	16,755,000
32	Recreation	2,327,000
33	Strategic Support	851,000

[Bracketed/Underscored Material] - New
[Bracketed/Strikethrough Material] - Deletion

1	Transfer to Other Funds:	
2	Capital Acquisition Fund (305)	100,000
3	Golf Operating Fund (681)	1,050,000
4	Open Space Expendable Trust Fund (851)	2,803,000
5	Planning Department	
6	Code Enforcement	3,723,000
7	One Stop Shop	6,109,000
8	Strategic Support	1,553,000
9	Urban Design and Development	1,790,000
10	Transfer to Metro Redevelopment (275)	655,000
11	Police Department	
12	Communications and Records	14,694,000
13	Family Advocacy	8,307,000
14	Investigative Services	19,820,000
15	Neighborhood Policing	84,363,000
16	Off-Duty Police Overtime	1,825,000
17	Prisoner Transport	1,820,000
18	Professional Standards	1,489,000
19	Strategic Support	16,557,000
20	Transfer to Capital Acquisition Fund (305)	1,000,000
21	Senior Affairs Department	
22	Basic Services	90,000
23	Strategic Support	1,787,000
24	Well Being	4,651,000
25	Transit Department	
26	Transfer to Transit Operating Fund (661)	19,415,000
27	<u>STATE FIRE FUND – 210</u>	
28	Fire Department	
29	State Fire Fund	1,800,000
30	Transfer to Fire Debt Service Fund (410)	102,000
31	<u>LODGERS' TAX FUND - 220</u>	
32	Finance and Administrative Services Department	
33	Lodgers' Promotion	5,004,000

1	Transfer to Other Funds:	
2	General Fund (110)	190,000
3	Sales Tax Refunding D/S Fund (405)	5,444,000
4	A contingent appropriation is made should promotional contracts be negotiated	
5	during FY/15. Reserved appropriations in the amount of \$250,000 shall be	
6	unreserved and appropriated to the Lodger's Promotion Program.	
7	<u>HOSPITALITY FEE FUND - 221</u>	
8	Finance and Administrative Services Department	
9	Lodgers' Promotion	1,085,000
10	Transfer to Other Funds:	
11	Sales Tax Refunding D/S Fund (405)	1,198,000
12	<u>CULTURE AND RECREATION PROJECTS FUND -225</u>	
13	Cultural Services Department	
14	Balloon Center Projects	186,000
15	Community Events Projects	340,000
16	Library Projects	911,000
17	Museum Projects	650,000
18	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235</u>	
19	Cultural Services Department	
20	BioPark Projects	2,100,000
21	<u>AIR QUALITY FUND - 242</u>	
22	Environmental Health Department	
23	Operating Permits	1,573,000
24	Vehicle Pollution Management	1,323,000
25	Transfer to General Fund (110)	177,000
26	<u>HEART ORDINANCE FUND - 243</u>	
27	Animal Welfare Department	
28	Heart Companion Services	74,000
29	Transfer to General Fund (110)	5,000
30	<u>METROPOLITAN REDEVELOPMENT FUND - 275</u>	
31	Planning Department	
32	Property Management	430,000
33	Railyard Redevelopment	105,000

[Bracketed/Underscored Material] - New
 [Bracketed/Strikethrough Material] - Deletion

1	Metro Redevelopment	120,000
2	<u>LAW ENFORCEMENT PROTECTION FUND - 280</u>	
3	Police Department	
4	Crime Lab Project	150,000
5	DWI Ordinance Enforcement	1,418,000
6	Law Enforcement Protection Act	650,000
7	SID/Federal Forfeitures	500,000
8	Transfer to General Fund (110)	482,000
9	<u>GAS TAX ROAD FUND - 282</u>	
10	Municipal Development Department	
11	Street Services	5,181,000
12	Transfer to General Fund (110)	236,000
13	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
14	Municipal Development Department	
15	City/County Building	3,009,000
16	Transfer to General Fund (110)	86,000
17	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
18	City Support Functions	
19	Sales Tax Refunding Debt Service	13,560,000
20	A reserve in the amount of \$2,600,000 shall be unreserved and appropriated to	
21	the Sales Tax Refunding Program when debt for critical infrastructure is	
22	established.	
23	<u>FIRE DEBT SERVICE FUND – 410</u>	
24	Fire Department	
25	Debt Service	102,000
26	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
27	City Support Functions	
28	General Obligation Bond Debt Service	60,004,000
29	<u>AVIATION OPERATING FUND – 611</u>	
30	Aviation Department	
31	Management & Professional Support	4,252,000
32	Operations, Maintenance, Security	26,834,000
33	Transfers to Other Funds:	

[Bracketed/Underscored Material] - New
 [Bracketed/Strikethrough Material] - Deletion

1	General Fund (110)	1,554,000
2	Airport Capital and Deferred Maintenance Fund (613)	20,000,000
3	Airport Revenue Bond D/S Fund (615)	15,500,000
4	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>	
5	Aviation Department	
6	Debt Service	15,500,000
7	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
8	Municipal Development Department	
9	Parking Services	3,245,000
10	Transfers to Other Funds:	
11	General Fund (110)	608,000
12	Parking Capital Fund (643)	500,000
13	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
14	Solid Waste Management Department	
15	Administrative Services	6,156,000
16	Clean City Section	7,644,000
17	Collections	19,384,000
18	Disposal	6,759,000
19	Maintenance- Support Services	4,930,000
20	Recycling	4,060,000
21	Transfers to Other Funds:	
22	General Fund (110)	4,567,000
23	Refuse Disposal Capital Fund (653)	15,709,000
24	Refuse Disposal Revenue Bond D/S Fund (655)	427,000
25	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
26	per gallon during FY/15 in the Refuse Disposal Operating Fund (651). Fuel	
27	appropriations for Administrative Services, Clean City Section, Collections,	
28	Disposal, Maintenance-Support Services and Recycling program strategies will	
29	be increased up to the additional fuel surcharge revenue received at fiscal year-	
30	end.	
31	<u>REFUSE DISPOSAL REVENUE BOND DEBT SERVICE FUND - 655</u>	
32	Solid Waste Management	
33	Debt Service	429,000

[Bracketed/Underscored Material] - New
 [Bracketed/Strikethrough Material] - Deletion

[Bracketed/Underscored Material] - New
[Bracketed/Strikethrough Material] - Deletion

1	<u>TRANSIT OPERATING FUND – 661</u>	
2	Transit Department	
3	ABQ Ride	27,686,000
4	Facility Maintenance	3,096,000
5	Paratransit Services	5,951,000
6	Special Events	250,000
7	Strategic Support	3,682,000
8	Transfer to Other Funds:	
9	General Fund (110)	5,199,000
10	Transit Grants Fund (663)	757,000
11	Operating Grants Fund (265)	149,000
12	<u>TRANSIT DEBT SERVICE FUND – 667</u>	
13	Transit Department	
14	Debt Service	2,631,000
15	<u>APARTMENTS OPERATING FUND – 671</u>	
16	Family and Community Services Department	
17	Apartments	2,722,000
18	Transfer to Other Funds:	
19	Housing Fund (240)	57,000
20	Apartments D/S Fund (675)	1,001,000
21	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
22	Family and Community Service Department	
23	Apartments Debt Service	1,001,000
24	<u>GOLF COURSES OPERATING FUND – 681</u>	
25	Parks and Recreation Department	
26	Golf	4,345,000
27	Transfer to General Fund (110)	232,000
28	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
29	Municipal Development Department	
30	Stadium Operations	1,014,000
31	Transfer to Other Funds:	
32	General Fund (110)	9,000

[Bracketed/Underscored Material] - New
[Bracketed/Strikethrough Material] - Deletion

1	Sports Stadium D/S Fund (695)	1,014,000
2	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	
3	Municipal Development Department	
4	Stadium Debt Service	1,024,000
5	<u>RISK MANAGEMENT FUND – 705</u>	
6	Finance and Administrative Services Department	
7	Administration	1,040,000
8	Safety Office	1,765,000
9	Tort and Other	21,412,000
10	Workers’ Comp	7,975,000
11	Transfer to General Fund (110)	906,000
12	Human Resources Department	
13	Unemployment Compensation	1,505,000
14	Employee Equity	133,000
15	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
16	Finance and Administrative Services Department	
17	Materials Management	746,000
18	Transfer to General Fund (110)	238,000
19	<u>FLEET MANAGEMENT FUND - 725</u>	
20	Finance and Administrative Services Department	
21	Fleet Management	11,268,000
22	Transfer to General Fund (110)	637,000
23	<u>VEHICLE/EQUIPMENT REPLACEMENT FUND – 730</u>	
24	Finance and Administrative Services Department	
25	Computers	600,000
26	<u>EMPLOYEE INSURANCE FUND - 735</u>	
27	Human Resources Department	
28	Insurance and Administration	59,569,000
29	Transfer to General Fund (110)	71,000
30	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
31	Finance and Administrative Services Department	
32	City Communications	7,801,000
33	Transfer to General Fund (110)	189,000

1 **OPEN SPACE EXPENDABLE TRUST FUND – 851**

2 **Parks and Recreation Department**

3 **Open Space Management** 2,859,000

4 **Section 6. It is the policy of City that the parking rate increase proposed by**
5 **the Aviation Department shall not go into effect.**

6 **Section 7. A new fund is hereby created in the special revenue fund series**
7 **to account for costs related to the Area Agency on Aging program operations:**
8 **Senior Affairs AAA Fund (250).**

9 **Section 8. The reserve of \$1,800,000 for salary increases for firefighter**
10 **personnel is hereby unreserved. That the following appropriations are hereby**
11 **adjusted to the following program strategies and funds from fund balance**
12 **and/or revenue for operating City government in Fiscal Year 2014:**

13 **GENERAL FUND – 110**

14 **City Support Functions**

15 **Transfer to Capital Acquisition (305)** 270,000

16 **Cultural Services Department**

17 **Community Events** 25,000

18 **Strategic Support** 20,000

19 **Economic Development Department**

20 **International Trade** 25,000

21 **Fire Department**

22 **AFD Headquarters** 2,000

23 **Dispatch** 15,000

24 **Emergency Response** 347,000

25 **Fire Prevention** 15,000

26 **Technical Services** 3,000

27 **Training** 18,000

28 **Parks and Recreation Department**

29 **Transfer to Golf Operating Fund (681)** 600,000

30 **Planning Department**

31 **Transfer to Metro Redevelopment Fund (275)** 20,000

32 **Senior Affairs Department**

33 **Strategic Support** 16,000

[Bracketed/Underscored Material] - New
[Bracketed/Strikethrough Material] - Deletion

[Bracketed/Underscored Material] - New
 [Bracketed/Strikethrough Material] - Deletion

1	<u>STATE FIRE FUND – 210</u>	
2	Fire Department	
3	State Fire Fund	400,000
4	<u>SENIOR AFFAIRS AAA FUND – 250</u>	
5	Senior Affairs Department	
6	Senior Affairs Projects	805,000
7	<u>OPERATING GRANTS FUND – 265</u>	
8	Family and Community Services Department	
9	Transfer to General Fund (110)	629,000
10	Transfer to the Senior Affairs AAA Fund (250)	805,000
11	<u>METROPOLITAN REDEVELOPMENT FUND – 275</u>	
12	Planning Department	
13	Railyard Redevelopment	20,000
14	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
15	City Support Functions	
16	General Obligation Bond Debt Service	2,505,000
17	<u>FLEET MANAGEMENT FUND - 725</u>	
18	Finance and Administrative Services Department	
19	Fleet Management	7,000
20	<u>EMPLOYEE INSURANCE FUND - 735</u>	
21	Human Resources Department	
22	Insurance and Administration	875,000
23	Transfer to OPEB Fund (810)	197,687
24	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
25	Finance and Administrative Services Department	
26	Transfer to Capital Acquisition (305)	582,000
27	Section 9. That the following appropriations are hereby made to the Capital	
28	Program to the specific funds and projects as indicated below for Fiscal Year	
29	2015:	
30	<u>Department/Fund</u>	<u>Source</u>
31	<u>Finance and Administrative/Fund 305</u>	<u>Amount</u>
32	Code for America	Transfer from Fund 110 100,000
33	<u>Municipal Development/Fund 305</u>	

1	Innovate ABQ	Transfer from Fund 110	450,000
2	2 nd & 3 rd Street Enhancements	Transfer from Fund 110	275,000
3	4 th Street Enhancements	Transfer from Fund 110	100,000
4	Zuni Rd Storm Drain Improve.	Transfer from Fund 110	300,000
5	<u>Parks & Recreation/Fund 305</u>		
6	Park Development/Parks	Transfer from Fund 110	100,000
7	Rio Grande HS Swimming Pool	Unencumbered Fund Balance	200,000
8	To plan, design, construct and equip improvements to the Rio Grande High		
9	School Swimming Pool.		
10	<u>Planning/Fund 305</u>		
11	San Pedro Corridor	Transfer from Fund 110	150,000
12	Downtown Parking Study	Transfer from Fund 110	50,000
13	KIVA Software Replacement	Transfer from Fund 110	1,500,000
14	Comprehensive Plan	Transfer from Fund 110	900,000
15	<u>Police/Fund 305</u>		
16	Public Safety/Vehicles & Equipment	Transfer from Fund 110	1,000,000
17	<u>Solid Waste/Fund 653</u>		
18	Refuse Equipment	Transfer from Fund 651	6,872,000
19	Automated Collection System	Transfer from Fund 651	600,000
20	Disposal Facilities	Transfer from Fund 651	700,000
21	Refuse Facility	Transfer from Fund 651	400,000
22	Recycling Carts	Transfer from Fund 651	150,000
23	Computer Equipment	Transfer from Fund 651	150,000
24	Alternative Landfill	Transfer from Fund 651	219,000
25	Landfill Environmental Remediation	Transfer from Fund 651	1,270,000
26	Edith Transfer Station	Transfer from Fund 651	2,000,000
27	Trucks/Equipment	Transfer from Fund 651	3,348,000
28	Section 10. That the following appropriations are hereby made to the		
29	Capital Program to the specific funds and projects as indicated below for Fiscal		
30	Year 2014:		
31	<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
32	<u>Finance and Administrative/Fund 305</u>		
33	Kronos Project Management	Transfer from Fund 110	270,000

[Bracketed/Underscored Material] - New
 [Bracketed/Strikethrough Material] - Deletion

1	Land and Mobile Radio Upgrade	Transfer from Fund 745	582,000
2	<u>Senior Affairs/Fund 305</u>		
3	SA Facility Renovation	Miscellaneous Revenue	51,850
4	Technology Equipment	State Grant	67,200

5 That the appropriations stated in sections 9 and 10 are contingent upon the
6 operating transfers being approved in the operating budget and may be
7 adjusted to reflect approved amounts.

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33 X:\CITY COUNCIL\SHARE\CL-Staff_Budget Staff_Budget\Budget 15\Floor Sub Lewis\CS R-47.docx

[Bracketed/Underscored Material] - New
~~[Bracketed/Strikethrough Material]~~ - Deletion