



CITY OF ALBUQUERQUE

City Council

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May 22, 2015

The Honorable Richard J. Berry, Mayor
City of Albuquerque
One Civic Plaza, NW
Albuquerque, NM 87103

Dear Mayor Berry:

Attached for your review is the proposed Floor Substitute for R-15-181, the City of Albuquerque's operating budget for Fiscal Year 2016. This substitute bill will be discussed during the City Council's meeting this coming Wednesday. As the sponsor of F/S R-15-181, I believe that the Floor Substitute builds on the solid budget that you submitted to the City Council on April 1st, and adds funding for areas that the City Council feels are critical to addressing the serious issues facing the City today.

Overall, the Floor Substitute represents General Fund appropriations and special reserves of \$506,729,000, or an increase of 0.16% from your proposed budget. The changes made by the Floor Substitute from your proposed budget mostly reflect reallocation of funding to increase certain raises in your proposed operating budget and to provide raises to a broader range of employees, including police officers. The Floor Substitute is balanced on a recurring basis, and leaves the General Fund with an unreserved fund balance of approximately \$80,000.

The proposed Floor Substitute includes the following:

Social Service, Homeless and Mental Health Programs

The proposed Floor Sub provides \$586,000 for an across the board increase of one percent for all of the City's General Fund social service programs and increased or new funding for the following services:

1% Increase for Social Service programs	\$183,000
Gang Prevention services	\$145,000
Healing Addiction in Our Community (HAC)	\$ 25,000
LifeQuest youth mentoring services	\$ 25,000
Safeteen	\$ 41,000
APS Title I Services for Homeless Children	\$ 80,000
Little Globe	\$ 12,000
Amigos y Amigas	\$ 25,000
People Helping People	\$ 25,000
Bike for Homeless (pilot project to be developed)	\$ 25,000

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Employee Salaries

The proposed Floor Sub provides a **1.50% increase in pay for police officers and transport employees**. The original proposed budget did not include any pay increase for police officers.

The proposed Floor Sub provides a **3.0% pay increase for firefighters in two phases – 1.5% on July 1, 2015 and an additional 1.5% on April 1, 2016**. The original budget provided a 1.0% increase for firefighters.

The proposed Floor Sub provides a **1.50% increase in pay for Clerical, Blue Collar and Management Union employees**. The original proposed budget included 1.0% for Clerical and Blue Collar, and no pay increase for Management.

The proposed Floor Sub provides a **4.0% increase in pay for employees in the Transit and Security unions**. The original proposed budget included only 1.0% for Transit and Security.

Finally, the proposed Floor Sub **increases fire cadet and fire probationary salaries by \$1.00/hr.** The original proposed budget did not include a pay increase for these employees. Currently, fire cadets receive \$9.18 per hour, and probationary firefighters receive \$9.47 per hour. For comparison, County fire cadets receive \$12.60 per hour and County probationary firefighters receive \$13.60 per hour. This would increase fire cadet pay by 10.9% (\$10.18 per hour) and probationary firefighter pay by 10.6% (\$10.47 per hour).

Libraries

The proposed Floor Sub includes funding sufficient to keep the Alamosa and Westgate libraries open and staffed at their current levels.

Capital Improvements

The proposed Floor Substitute provides appropriates \$2.6 million in excess Transportation Tax funding that has been received through FY/15. The funding is appropriated for three purposes: Trails and Bikeway Improvements per the Trans Tax ordinance; Central Avenue Improvements; and, road improvements near the proposed regional sports complex.

Additional program funding

The proposed Floor Substitute provides \$498,000 in new or additional funding for the following purposes:

STEPS	\$ 25,000
International Festival	\$ 18,000
Nob Hill MainStreet increase	\$ 15,000
Route 66 Summerfest increase	\$ 15,000
Think Big	\$ 20,000
Olga Kern Int'l Piano Competition	\$ 25,000
Flamenco increase	\$ 10,000
Railyards Market	\$ 25,000
TNR Supplies increase	\$100,000
Yoga Instructor contract	\$ 5,000
Indoor Track SMG rental	\$ 55,000
Community Bike Recycling program	\$ 5,000
Albuquerque Film & Media Experience	\$ 10,000

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Chatter/Ensemble Music NM	\$ 10,000
Casa Barelás	\$ 12,000
CPOA -contractual and training costs	\$ 128,000
Hispanic Heritage Day	\$ 20,000

The Floor Substitute also makes the following revisions and reductions to the proposed budget in order to offset the changes described above:

Revenue Reassessment

The proposed Floor Substitute therefore increases the projection for overall growth in the GRT from 2.2% to 2.5%. The projection increase to 2.5% is the same growth rate in GRT that the City is experiencing in FY/15.

Budget Reductions

The proposed Floor Substitute reduces funding for the following:

- **Police Retention Program**. The Floor Substitute removes \$1,710,000 in funding for the police retention program in favor of a 1.5% across the board pay increase for all officers. The police retention program was a one year program instituted via MOU with the APOA in FY/2015, and was subject to appropriation for future years.
- **Police Vacancy Savings Rate**. The Floor Substitute maintains the number of authorized police officer positions at 1000, but increases the salary savings rate for APD to 7.5%. The proposed budget utilized a 6% vacancy savings rate for APD. The current number of sworn officers is approximately 870, and APD estimates that, at best, the number of officers on the force at the end of FY/16 will be in the 915 range. The proposed floor substitute would decrease the number of funded but vacant positions by 15 to a total of 925.
- **Risk Recovery Plan**. The Floor Substitute reduces the amount of funding transferred into the Risk Fund from \$2.2 million to \$1.7 million.

Taken together, these changes augment your proposed budget, provide the citizens of Albuquerque with a well-rounded package of services and provide most of the City's employees with a badly needed increase in pay. I believe that F/S R-15-181 provides the citizens of Albuquerque with a fair and balanced budget. I would be glad to discuss the Floor Substitute with you at your convenience. Of course, Council staff will also be available to meet with you and your staff to discuss the details of the bill. I look forward to our discussions.

Sincerely,



Klariisa J. Peña, Chair
City Council Committee-of-the-Whole

Cc: All Councilors

Rob Perry, Chief Administrative Officer
Gilbert Montañó, Chief of Staff/Deputy Chief Administrative Officer
Michael Riordan, Chief Operating Officer
Gerald Romero, Budget Officer

GENERAL FUND - 110
RESOURCES, APPROPRIATIONS AND AVAILABLE FUND BALANCE

FLOOR SUB

	FY14 ACTUAL EXPENSES	FY15 APPROVED BUDGET	FY15 REVISED BUDGET	FY15 ESTIMATED ACTUAL	FY16 PROPOSED BUDGET	CURRENT YR ORIGINAL CHG
RESOURCES:						
Recurring Revenues	474,731,138	484,643,000	483,528,364	484,496,000	495,332,000	10,689,000
Non-Recurring Revenues	3,199,000	2,233,000	3,897,000	4,392,000	4,005,000	1,772,000
TOTAL REVENUES	477,930,138	486,876,000	487,425,364	488,888,000	499,337,000	12,461,000
BEGINNING FUND BALANCE	58,339,536	58,618,887	63,443,775	63,443,775	50,423,510	(8,195,377)
TOTAL RESOURCES	536,269,674	545,494,887	550,869,139	552,331,775	549,760,510	4,265,623
APPROPRIATIONS:						
Recurring Expend/Appropriations	455,679,899	476,488,000	482,103,000	480,343,265	491,373,306	14,885,306
Non-Recurring Expend/Approp	17,146,000	16,915,000	21,565,000	21,565,000	11,170,694	(5,744,306)
TOTAL EXPENDITURES/APPROPRIA	472,825,899	493,403,000	503,668,000	501,908,265	502,544,000	9,141,000
FUND BALANCE PER CAFR	63,443,775	52,091,887	47,201,139	50,423,510	47,216,510	(4,875,377)
ADJUSTMENTS:						
Encumbrances	(3,177,117)	0	0	0	0	0
Unrealized Gains on Investments	(8,651)	(5,107)	(8,651)	(8,651)	(8,651)	(3,544)
Prepaid and Other Accounting Adj	(63,315)	(46,753)	(63,315)	(63,315)	(63,315)	(16,562)
TOTAL ADJUSTMENTS	(3,249,083)	(51,860)	(71,966)	(71,966)	(71,966)	(20,106)
RESERVES:						
Wage Increase with Reserve	1,909,000	8,127,000	1,661,000	162,000	3,908,000	(4,219,000)
APD Wage and Incentive Reserve	2,400,000	0	0	0	0	0
Fire Wage Reserve	0	0	0	0	0	0
Runoff Election	0	250,000	250,000	250,000	277,000	27,000
DOJ Implementation Reserve	0	1,000,000	1,000,000	0	0	(1,000,000)
Increase Operating Reserve	600,000	800,000	800,000	800,000	1,000,000	200,000
1/12th Operating Reserve	40,026,000	41,117,000	41,585,000	41,585,000	41,878,667	761,667
TOTAL RESERVES	44,935,000	51,294,000	45,296,000	42,797,000	47,063,667	(4,230,333)
AVAILABLE FUND BALANCE	15,259,692	746,027	1,833,173	7,554,544	80,878	(665,149)
1/12 OF YEAR END APPROP	39,402,158	41,116,917	41,972,333	41,825,689	41,878,667	761,750
Recurring Balance	14,742,239	28,000	(235,636)	3,990,735	50,694	22,694
				1/12 Available	6,740 74,138	

CITY of ALBUQUERQUE

TWENTY-FIRST COUNCIL

COUNCIL BILL NO. F/S R-15-181 ENACTMENT NO. _____

SPONSORED BY: Klarissa J. Peña, by request

1 **RESOLUTION**

2 **APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY**
3 **OF ALBUQUERQUE FOR FISCAL YEAR 2016, BEGINNING JULY 1, 2015 AND**
4 **ENDING JUNE 30, 2016; ADJUSTING FISCAL YEAR 2015 APPROPRIATIONS;**
5 **APPROPRIATING CAPITAL FUNDS; AND RESCINDING SECTIONS 3 AND 4 OF**
6 **RESOLUTION F/S R-10-87, ENACTMENT NO. R-2010-101 .**

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

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

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

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

15 **Section 1. That the amount of \$42,879,000 is hereby reserved as the**
16 **Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2016. This**
17 **amount includes an additional \$1,000,000 to build-up the operating reserve**
18 **above 1/12th in order to plan for future economic downturns and maintain**
19 **current bond ratings. In addition, the amount of \$277,000 is reserved for a**
20 **potential runoff election.**

21 **Section 2. The amount of \$3,606,000 is hereby reserved in the General Fund**
22 **for employee labor negotiations. In addition, \$302,000 is reserved to meet the**
23 **1/12th requirement pending the appropriation of the wage increase. The amount**
24 **reserved is equivalent to a 3% salary increase for Transit Drivers and Security**
25 **Officers; a 1.5% salary increase for Management, Transport, and Police Union**

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1 employees; a 0.5% increase for Blue Collar and Clerical Union employees; a 3%
 2 salary increase for Fire Union employees, 1.5% effective July 1, 2015, and 1.5%
 3 effective April 1, 2016; and a \$1 per hour salary increase for Fire Cadets and
 4 Probationary Fire Fighters. These amounts are in addition to the 1% salary
 5 increase for Clerical, Blue Collar, Security, and Transit Union employees that
 6 are included in the General Fund appropriations. The General Fund also has a
 7 recurring revenue to recurring appropriation balance in excess of the \$3,908,000
 8 to allow for this wage increase to be paid out on a permanent basis.

9 Section 3. That the following amounts are hereby appropriated to the following
 10 program strategies for operating City government during Fiscal Year 2016:

11 **GENERAL FUND – 110**

12 **Animal Welfare Department**

13 **Animal Care Center** 11,029,000

14 **Chief Administrative Officer Department**

15 **Chief Administrative Office** 1,598,000

16 **City Support Functions**

17 **Dues and Memberships** 446,000

18 **Early Retirement** 6,500,000

19 **Joint Committee on Intergovernmental Legislative**

20 **Relations** 158,000

21 **Open and Ethical Elections** 505,000

22 **Transfer to Other Funds:**

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

24 **Sales Tax Refunding D/S Fund (405)** 10,177,000

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

26 **Vehicle/Equipment Replacement Fund (730)** 150,000

27 **Civilian Police Oversight Agency**

28 **Civilian Police Oversight Agency** 1,005,000

29 **Council Services Department**

30 **Council Services** 3,545,000

31 **Cultural Services Department**

32 **Biological Park** 13,005,000

33 **CIP Biological Park** 90,000

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1	CIP Libraries	64,000
2	Community Events	3,080,000
3	Explora	1,438,000
4	Museum	3,049,000
5	Museum-Balloon	952,000
6	Public Arts and Urban Enhancement	277,000
7	Public Library	11,896,000
8	Strategic Support	1,644,000
9	Economic Development Department	
10	Convention Center	2,080,000
11	Economic Development	1,307,000
12	Economic Development-Investment	1,027,000
13	International Trade	55,000
14	Environmental Health Department	
15	Consumer Health	1,146,000
16	Environmental Services	635,000
17	Strategic Support	691,000
18	Urban Biology	514,000
19	Family and Community Services Department	
20	Affordable Housing Contract	2,063,000
21	Community Recreation	8,052,000
22	Child Care Contracts	5,751,000
23	Emergency Shelter Contracts	1,108,000
24	Health and Human Services	3,592,000
25	Homeless Support Services	1,933,000
26	Mental Health Contracts	2,713,000
27	Public Education Partner	5,690,000
28	Strategic Support	1,284,000
29	Substance Abuse Contracts	5,137,000
30	Transitional Housing	169,000
31	Youth Gang Contracts	1,438,000
32	Finance and Administrative Department	
33	Accounting	3,738,000

1	Citizen Services	3,647,000
2	Financial Support Services	1,109,000
3	Office of Management and Budget	1,088,000
4	Purchasing	1,292,000
5	Strategic Support	386,000
6	Treasury	1,290,000
7	Fire Department	
8	Dispatch	3,998,000
9	Emergency Response	58,974,000
10	Fire Prevention	4,305,000
11	Headquarters	2,687,000
12	Logistics	1,860,000
13	Technical Services	648,000
14	Training	2,289,000
15	Human Resources Department	
16	B/C/J/Q Union Time	131,000
17	Personnel Services	2,484,000
18	Legal Department	
19	Legal Services	5,670,000
20	Mayor's Office	
21	Mayor's Office	993,000
22	Municipal Development Department	
23	City Buildings	8,561,000
24	Construction	1,771,000
25	Design Recovered CIP	3,994,000
26	Design Recovered Storm	2,061,000
27	Special Events Parking	19,000
28	Storm Drainage	2,508,000
29	Strategic Support	2,367,000
30	Streets	4,213,000
31	Street Services	13,517,000
32	Transfer to Other Funds:	
33	Gas Tax Road Fund (282)	378,000

1	City/County Facilities Fund (290)	2,304,000
2	Stadium Operations Fund (691)	198,000
3	Office of the City Clerk	
4	Administrative Hearing Office	446,000
5	Office of the City Clerk	1,772,000
6	Office of Inspector General	
7	Office of Inspector General	339,000
8	Office of Internal Audit and Investigations	
9	Internal Audit	808,000
10	Parks and Recreation Department	
11	Aquatic Services	4,434,000
12	CIP Funded Employees	563,000
13	Firearm Safety	593,000
14	Parks Management	16,606,000
15	Recreation	2,680,000
16	Strategic Support	1,054,000
17	Transfer to Other Funds:	
18	Capital Acquisition Fund (305)	100,000
19	Open Space Expendable Trust Fund (851)	3,023,000
20	Planning Department	
21	Code Enforcement	3,763,000
22	One Stop Shop	6,229,000
23	Real Property	815,000
24	Strategic Support	1,718,000
25	Urban Design and Development	1,853,000
26	Transfer to Metro Redevelopment (275)	535,000
27	Police Department	
28	Administrative Support	16,785,000
29	Investigative Services	30,008,000
30	Neighborhood Policing	85,481,000
31	Off-Duty Police Overtime	1,825,000
32	Prisoner Transport	1,951,000
33	Professional Accountability	19,104,000

1	Senior Affairs Department	
2	Basic Services	92,000
3	Strategic Support	1,910,000
4	Well Being	4,760,000
5	Technology and Innovation Department	
6	Information Services	9,725,000
7	Data Management for APD	824,000
8	Transit Department	
9	Transfer to Transit Operating Fund (661)	21,641,000
10	<u>STATE FIRE FUND – 210</u>	
11	Fire Department	
12	State Fire Fund	1,800,000
13	Transfer to Fire Debt Service Fund (410)	102,000
14	<u>LODGERS' TAX FUND - 220</u>	
15	Finance and Administrative Services Department	
16	Lodgers' Promotion	5,079,000
17	Transfer to Other Funds:	
18	General Fund (110)	470,000
19	Sales Tax Refunding D/S Fund (405)	6,108,000
20	A contingent appropriation is made and reserved in the amount of \$559,000 and	
21	shall be unreserved and appropriated as follows: \$250,000 for promotional	
22	incentive offsets given for the booking of the Convention Center and \$309,000	
23	to the Lodger's Promotion Program upon completion of contract negotiations	
24	with potential marketing and promotion vendors.	
25	<u>HOSPITALITY FEE FUND - 221</u>	
26	Finance and Administrative Services Department	
27	Lodgers' Promotion	1,085,000
28	Transfer to Other Funds:	
29	Sales Tax Refunding D/S Fund (405)	1,197,000
30	Capital Acquisition Fund (305)	15,000
31	A contingent appropriation is made and reserved in the amount of \$127,000 and	
32	shall be unreserved and appropriated to the Lodger's Promotion Program upon	

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1	completion of contract negotiations with potential marketing and promotion	
2	vendors.	
3	<u>CULTURE AND RECREATION PROJECTS FUND –225</u>	
4	Cultural Services Department	
5	Balloon Center Projects	200,000
6	Community Events Projects	370,000
7	Library Projects	251,000
8	Museum Projects	330,000
9	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
10	Cultural Services Department	
11	BioPark Projects	2,300,000
12	<u>AIR QUALITY FUND - 242</u>	
13	Environmental Health Department	
14	Operating Permits	1,644,000
15	Vehicle Pollution Management	1,313,000
16	Transfer to General Fund (110)	422,000
17	<u>HEART ORDINANCE FUND – 243</u>	
18	Animal Welfare Department	
19	Heart Companion Services	74,000
20	Transfer to General Fund (110)	5,000
21	<u>SENIOR AFFAIRS AAA FUND – 250</u>	
22	Senior Affairs Department	
23	Senior Affairs AAA	6,904,000
24	<u>METROPOLITAN REDEVELOPMENT FUND – 275</u>	
25	Planning Department	
26	Property Management	430,000
27	Railyard Redevelopment	105,000
28	<u>LAW ENFORCEMENT PROTECTION FUND - 280</u>	
29	Police Department	
30	Crime Lab Project	130,000
31	DWI Ordinance Enforcement	1,238,000
32	Law Enforcement Protection Act	580,000
33	SID/Federal Forfeitures	1,250,000

1	Transfer to General Fund (110)	512,000
2	<u>GAS TAX ROAD FUND - 282</u>	
3	Municipal Development Department	
4	Street Services	5,091,000
5	Transfer to General Fund (110)	249,000
6	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
7	Municipal Development Department	
8	City/County Building	3,056,000
9	Transfer to General Fund (110)	86,000
10	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
11	City Support Functions	
12	Sales Tax Refunding Debt Service	17,137,000
13	<u>FIRE DEBT SERVICE FUND – 410</u>	
14	Fire Department	
15	Debt Service	102,000
16	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
17	City Support Functions	
18	General Obligation Bond Debt Service	62,532,000
19	<u>AVIATION OPERATING FUND – 611</u>	
20	Aviation Department	
21	Management & Professional Support	4,144,000
22	Operations, Maintenance and Security	27,766,000
23	Transfers to Other Funds:	
24	General Fund (110)	1,621,000
25	Airport Capital and Deferred Maintenance Fund (613)	21,300,000
26	Airport Revenue Bond D/S Fund (615)	14,200,000
27	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>	
28	Aviation Department	
29	Debt Service	14,200,000
30	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
31	Municipal Development Department	
32	Parking Services	3,291,000
33	Transfers to Other Funds:	

1	General Fund (110)	799,000
2	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
3	Solid Waste Management Department	
4	Administrative Services	6,422,000
5	Clean City Section	8,428,000
6	Collections	19,150,000
7	Disposal	6,785,000
8	Maintenance- Support Services	5,055,000
9	Recycling	5,478,000
10	Transfers to Other Funds:	
11	General Fund (110)	5,029,000
12	Refuse Disposal Capital Fund (653)	13,963,000
13	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
14	per gallon during FY/16 in the Refuse Disposal Operating Fund (651). Fuel	
15	appropriations for Administrative Services, Clean City Section, Collections,	
16	Disposal, Maintenance-Support Services and Recycling program strategies will	
17	be increased up to the additional fuel surcharge revenue received at fiscal year-	
18	end.	
19	<u>TRANSIT OPERATING FUND – 661</u>	
20	Transit Department	
21	ABQ Ride	29,320,000
22	Facility Maintenance	2,357,000
23	Paratransit Services	6,005,000
24	Special Events	250,000
25	Strategic Support	3,814,000
26	Transfer to Other Funds:	
27	General Fund (110)	5,426,000
28	Transit Grants Fund (663)	450,000
29	<u>TRANSIT DEBT SERVICE FUND – 667</u>	
30	Transit Department	
31	Debt Service	1,052,000
32	<u>APARTMENTS OPERATING FUND – 671</u>	
33	Family and Community Services Department	

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1	Apartments	2,799,000
2	Transfer to Other Funds:	
3	Housing Fund (240)	59,000
4	Apartments D/S Fund (675)	877,000
5	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
6	Family and Community Service Department	
7	Apartments Debt Service	877,000
8	<u>GOLF COURSES OPERATING FUND – 681</u>	
9	Parks and Recreation Department	
10	Golf	3,955,000
11	Transfer to General Fund (110)	233,000
12	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
13	Municipal Development Department	
14	Stadium Operations	878,000
15	Transfer to Other Funds:	
16	General Fund (110)	27,000
17	Sports Stadium D/S Fund (695)	1,022,000
18	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	
19	Municipal Development Department	
20	Stadium Debt Service	1,022,000
21	<u>RISK MANAGEMENT FUND – 705</u>	
22	Finance and Administrative Services Department	
23	Risk - Fund Administration	1,519,000
24	Risk - Safety Office	1,847,000
25	Risk - Tort and Other	20,150,000
26	Risk - Workers' Comp	8,757,000
27	Risk Transfer to General Fund (110)	852,000
28	Human Resources Department	
29	Unemployment Compensation	1,506,000
30	Employee Equity	136,000
31	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
32	Finance and Administrative Services Department	

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1	Materials Management	741,000
2	Transfer to General Fund (110)	210,000
3	<u>FLEET MANAGEMENT FUND - 725</u>	
4	Finance and Administrative Services Department	
5	Fleet Management	11,330,000
6	Transfer to General Fund (110)	577,000
7	<u>VEHICLE/EQUIPMENT REPLACEMENT FUND – 730</u>	
8	Finance and Administrative Services Department	
9	Vehicles	150,000
10	<u>EMPLOYEE INSURANCE FUND - 735</u>	
11	Human Resources Department	
12	Insurance and Administration	60,563,000
13	Transfer to General Fund (110)	85,000
14	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
15	Department of Technology and Innovation	
16	City Communications	7,243,000
17	Transfer to Other Funds:	
18	Transfer to General Fund (110)	192,000
19	Sales Tax Refunding D/S Fund (405)	535,000
20	<u>OPEN SPACE EXPENDABLE TRUST FUND – 851</u>	
21	Parks and Recreation Department	
22	Open Space Management	3,240,000
23	Section 4. The reserve of \$1,000,000 for implementation of the	
24	recommendations provided by the United States Department of Justice are	
25	hereby unreserved. That the following appropriations are hereby adjusted to	
26	the following program strategies and funds from fund balance and/or revenue	
27	for operating City government in Fiscal Year 2015:	
28	<u>GENERAL FUND – 110</u>	
29	Chief Administrative Officer Department	
30	Chief Administrative Office	20,000
31	City Support	
32	Transfer to Capital Acquisition Fund (305)	200,000
33	Council Services Department	

1	Council Services	(200,000)
2	Municipal Development Department	
3	Transfer to Parking Facilities Operating Fund (641)	205,000
4	Parks and Recreation Department	
5	Transfer to Open Space Expendable Trust Fund (851)	54,000
6	Police Department	
7	Neighborhood Policing	1,000,000
8	<u>OPERATING GRANTS FUND – 265</u>	
9	Police Department	
10	City Readiness Initiative (CRI)	54,496
11	The above appropriation includes \$52,000 from the State. The indirect overhead	
12	charges of \$2,496 are available in the Transfer to Operating Grants Fund (265)	
13	program in the General Fund.	
14	<u>LAW ENFORCEMENT PROTECTION FUND - 280</u>	
15	Police Department	
16	DWI Ordinance Enforcement	3,300,000
17	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
18	City Support Functions	
19	Sales Tax Refunding Debt Service	492,000
20	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
21	City Support Functions	
22	General Obligation Bond Debt Service	4,634,000
23	<u>PARKING FACILITES FUND – 641</u>	
24	Transfer to Parking Capital Fund (643)	(130,000)
25	<u>EMPLOYEE INSURANCE FUND - 735</u>	
26	Human Resources Department	
27	Transfer to OPEB Fund (810)	197,687
28	<u>OPEN SPACE EXPENDABLE TRUST FUND – 851</u>	
29	Parks and Recreation Department	
30	Open Space Management	54,000
31	Section 5. That the following appropriations are hereby made to the Capital	
32	Program to the specific funds and projects as indicated below for Fiscal Year	
33	2016:	

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<u>1 Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>2 Finance and Administrative/Fund 305</u>		
3 Convention Center Improvements	Transfer from Fund 221	15,000
<u>4 Parks & Recreation/Fund 305</u>		
5 Park Development/Parks	Transfer from Fund 110	100,000
<u>6 Solid Waste/Fund 653</u>		
7 Refuse Equipment	Transfer from Fund 651	9,641,000
8 Automated Collection System	Transfer from Fund 651	600,000
9 Disposal Facilities	Transfer from Fund 651	1,700,000
10 Refuse Facility	Transfer from Fund 651	400,000
11 Recycling Carts	Transfer from Fund 651	150,000
12 Computer Equipment	Transfer from Fund 651	100,000
13 Alternative Landfill	Transfer from Fund 651	200,000
14 Landfill Environmental Remediation	Transfer from Fund 651	1,172,000

15 Section 6. That the following appropriations and designations are hereby
 16 made to the Capital Program to the specific funds and projects as indicated
 17 below for Fiscal Year 2015:

<u>18 Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>19 Municipal Development/ Fund 305</u>		
20 Council Projects	Transfer from Fund 110	200,000
21 An amount not to exceed \$20,000 is designated from the Council Projects		
22 activity for the acquisition and installation of signage on West Central Avenue.		
<u>23 Municipal Development/ Fund 643</u>		
24 Parking Equipment	Transfer from Parking Fund 641	370,000
<u>25 Senior Affairs/ Fund 305</u>		
26 Senior Center Equipment	State Grant	5,300

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

30 Section 7. That the following appropriations are hereby made to the
 31 Transportation Infrastructure Tax Program in the specific funds and projects as
 32 indicated below for Fiscal Year 2016:

<u>33 Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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1 Municipal Development/ Fund 341

Central Avenue Streetscape

Improvements	Transportation Infra. Tax	1,500,000
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The scope of the project is to plan, design, acquire property, equip and construct streetscape improvements along Central Avenue.

Regional Sports Complex

Street Improvements	Transportation Infra. Tax	600,000
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The scope of the project is to plan, design, acquire property, equip, construct and otherwise improve streets that provide access to the Regional Sports Complex.

Bikeways and Trails	Transportation Infra. Tax	500,000
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The scope of the project is to plan, design, acquire property, equip, construct and otherwise improve bikeways and trails in accordance with the adopted 2014 Rank II Bikeways and Trails Facility Plan.

Section 8. That Sections 3 and 4 of Resolution F/S R-10-87, Enactment No. R-2010-101, are hereby rescinded.

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CITY of ALBUQUERQUE

TWENTY-FIRST COUNCIL

COUNCIL BILL NO. F/S R-15-181 ENACTMENT NO. _____

SPONSORED BY: Klarissa J. Peña, by request

1 RESOLUTION

2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY
3 OF ALBUQUERQUE FOR FISCAL YEAR 2016, BEGINNING JULY 1, 2015 AND
4 ENDING JUNE 30, 2016; ADJUSTING FISCAL YEAR 2015 APPROPRIATIONS;
5 ~~AND APPROPRIATING CAPITAL FUNDS; AND RESCINDING SECTIONS 3 AND 4~~
6 ~~OF RESOLUTION F/S R-10-87, ENACTMENT NO. R-2010-101.~~

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

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

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

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

15 Section 1. That the amount of ~~\$43,088,000~~42,879,000 is hereby reserved as
16 the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2016.
17 This amount includes an additional \$1,000,000 to build-up the operating reserve
18 above 1/12th in order to plan for future economic downturns and maintain
19 current bond ratings. In addition, the amount of \$277,000 is reserved for a
20 potential runoff election.

21 Section 2. The amount of ~~\$517,000~~3,606,000 is hereby reserved in the
22 General Fund for ~~Fire-employee~~ labor negotiations. In addition, ~~\$43,000~~302,000
23 is reserved to meet the 1/12th requirement pending the appropriation of the wage
24 increase. The amount reserved is equivalent to a 3% salary increase for Transit
25 Drivers and Security Officers; a 1.5% salary increase for Management,

Transport, and Police Union employees; a 0.5% increase for Blue Collar and Clerical Union employees; a 3% salary increase for Fire Union employees, 1.5% effective July 1, 2015, and 1.5% effective April 1, 2016; and a \$1 per hour salary increase for Fire Cadets and Probationary Fire Fighters. These amounts are in addition to the 1% salary increase for Clerical, Blue Collar, Security, and Transit Union employees that are included in the General Fund appropriations. The General Fund also has a recurring revenue to recurring appropriation balance in excess of the ~~\$560,000~~3,908,000 to allow for this wage increase to be paid out on a permanent basis.

Section 3. That the following amounts are hereby appropriated to the following program strategies for operating City government during Fiscal Year 2016:

GENERAL FUND – 110

Animal Welfare Department

Animal Care Center ~~10,929,000~~11,029,000

Chief Administrative Officer Department

Chief Administrative Office **1,598,000**

City Support Functions

Dues and Memberships **446,000**

Early Retirement **6,500,000**

Joint Committee on Intergovernmental Legislative

Relations **158,000**

Open and Ethical Elections **505,000**

Transfer to Other Funds:

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

Sales Tax Refunding D/S Fund (405) ~~10,783,000~~10,177,000

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

Vehicle/Equipment Replacement Fund (730) **150,000**

Civilian Police Oversight Agency

Civilian Police Oversight Agency ~~877,000~~1,005,000

Council Services Department

Council Services **3,545,000**

Cultural Services Department

Biological Park **13,005,000**

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1	CIP Biological Park	90,000
2	CIP Libraries	64,000
3	Community Events	2,935,000 <u>3,080,000</u>
4	Explora	1,438,000
5	Museum	3,049,000
6	Museum-Balloon	952,000
7	Public Arts and Urban Enhancement	277,000
8	Public Library	11,429,000 <u>11,896,000</u>
9	Strategic Support	1,644,000
10	Economic Development Department	
11	Convention Center	2,080,000
12	Economic Development	1,247,000 <u>1,307,000</u>
13	Economic Development-Investment	1,027,000
14	International Trade	55,000
15	Environmental Health Department	
16	Consumer Health	1,146,000
17	Environmental Services	635,000
18	Strategic Support	691,000
19	Urban Biology	514,000
20	Family and Community Services Department	
21	Affordable Housing Contract	2,043,000 <u>2,063,000</u>
22	Community Recreation	8,051,000 <u>8,052,000</u>
23	Child Care Contracts	5,750,000 <u>5,751,000</u>
24	Emergency Shelter Contracts	1,097,000 <u>1,108,000</u>
25	Health and Human Services	3,484,000 <u>3,592,000</u>
26	Homeless Support Services	1,809,000 <u>1,933,000</u>
27	Mental Health Contracts	2,687,000 <u>2,713,000</u>
28	Public Education Partner	5,666,000 <u>5,690,000</u>
29	Strategic Support	1,284,000
30	Substance Abuse Contracts	5,026,000 <u>5,137,000</u>
31	Transitional Housing	167,000 <u>169,000</u>
32	Youth Gang Contracts	1,280,000 <u>1,438,000</u>
33	Finance and Administrative Department	

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1	Accounting	3,738,000
2	Citizen Services	3,647,000
3	Financial Support Services	1,109,000
4	Office of Management and Budget	1,088,000
5	Purchasing	1,292,000
6	Strategic Support	386,000
7	Treasury	1,290,000
8	Fire Department	
9	Dispatch	3,998,000
10	Emergency Response	58,974,000
11	Fire Prevention	4,305,000
12	Headquarters	2,687,000
13	Logistics	1,860,000
14	Technical Services	648,000
15	Training	2,289,000
16	Human Resources Department	
17	B/C/J/Q Union Time	131,000
18	Personnel Services	2,484,000
19	Legal Department	
20	Legal Services	5,670,000
21	Mayor's Office	
22	Mayor's Office	993,000
23	Municipal Development Department	
24	City Buildings	8,561,000
25	Construction	1,771,000
26	Design Recovered CIP	3,994,000
27	Design Recovered Storm	2,061,000
28	Special Events Parking	19,000
29	Storm Drainage	2,508,000
30	Strategic Support	2,367,000
31	Streets	4,213,000
32	Street Services	13,517,000
33	Transfer to Other Funds:	

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1	Gas Tax Road Fund (282)	378,000
2	City/County Facilities Fund (290)	2,304,000
3	Stadium Operations Fund (691)	198,000
4	Office of the City Clerk	
5	Administrative Hearing Office	446,000
6	Office of the City Clerk	1,772,000
7	Office of Inspector General	
8	Office of Inspector General	339,000
9	Office of Internal Audit and Investigations	
10	Internal Audit	808,000
11	Parks and Recreation Department	
12	Aquatic Services	4,434,000
13	CIP Funded Employees	563,000
14	Firearm Safety	593,000
15	Parks Management	16,606,000
16	Recreation	2,586,000 <u>2,680,000</u>
17	Strategic Support	1,054,000
18	Transfer to Other Funds:	
19	Capital Acquisition Fund (305)	100,000
20	Open Space Expendable Trust Fund (851)	3,023,000
21	Planning Department	
22	Code Enforcement	3,763,000
23	One Stop Shop	6,229,000
24	Real Property	815,000
25	Strategic Support	1,718,000
26	Urban Design and Development	1,853,000
27	Transfer to Metro Redevelopment (275)	535,000
28	Police Department	
29	Administrative Support	16,818,000 <u>16,785,000</u>
30	Investigative Services	30,865,000 <u>30,008,000</u>
31	Neighborhood Policing	87,400,000 <u>85,481,000</u>
32	Off-Duty Police Overtime	1,825,000
33	Prisoner Transport	1,951,000

1	Professional Accountability	19,780,000 <u>19,104,000</u>
2	Senior Affairs Department	
3	Basic Services	92,000
4	Strategic Support	1,910,000
5	Well Being	4,755,000 <u>4,760,000</u>
6	Technology and Innovation Department	
7	Information Services	9,725,000
8	Data Management for APD	824,000
9	Transit Department	
10	Transfer to Transit Operating Fund (661)	21,641,000
11	<u>STATE FIRE FUND – 210</u>	
12	Fire Department	
13	State Fire Fund	1,800,000
14	Transfer to Fire Debt Service Fund (410)	102,000
15	<u>LODGERS' TAX FUND - 220</u>	
16	Finance and Administrative Services Department	
17	Lodgers' Promotion	5,004,000 <u>5,079,000</u>
18	Transfer to Other Funds:	
19	General Fund (110)	470,000
20	Sales Tax Refunding D/S Fund (405)	6,108,000
21	A contingent appropriation is made and reserved in the amount of \$571,000	
22	<u>559,000</u> and shall be unreserved and appropriated <u>as follows: \$250,000 for</u>	
23	<u>promotional incentive offsets given for the booking of the Convention Center</u>	
24	<u>and \$309,000</u> to the Lodger's Promotion Program upon completion of contract	
25	negotiations with potential marketing and promotion vendors.	
26	<u>HOSPITALITY FEE FUND - 221</u>	
27	Finance and Administrative Services Department	
28	Lodgers' Promotion	1,085,000
29	Transfer to Other Funds:	
30	Sales Tax Refunding D/S Fund (405)	1,197,000
31	Capital Acquisition Fund (305)	15,000
32	A contingent appropriation is made and reserved in the amount of \$127,000 and	
33	shall be unreserved and appropriated to the <u>Hospitality-Lodger's</u> Promotion	

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1	Program upon completion of contract negotiations with potential marketing and	
2	promotion vendors.	
3	<u>CULTURE AND RECREATION PROJECTS FUND –225</u>	
4	Cultural Services Department	
5	Balloon Center Projects	200,000
6	Community Events Projects	370,000
7	Library Projects	251,000
8	Museum Projects	330,000
9	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
10	Cultural Services Department	
11	BioPark Projects	2,300,000
12	<u>AIR QUALITY FUND - 242</u>	
13	Environmental Health Department	
14	Operating Permits	1,644,000
15	Vehicle Pollution Management	1,313,000
16	Transfer to General Fund (110)	422,000
17	<u>HEART ORDINANCE FUND – 243</u>	
18	Animal Welfare Department	
19	Heart Companion Services	74,000
20	Transfer to General Fund (110)	5,000
21	<u>SENIOR AFFAIRS AAA FUND – 250</u>	
22	Senior Affairs Department	
23	Senior Affairs AAA	6,904,000
24	<u>METROPOLITAN REDEVELOPMENT FUND – 275</u>	
25	Planning Department	
26	Property Management	430,000
27	Railyard Redevelopment	105,000
28	<u>LAW ENFORCEMENT PROTECTION FUND - 280</u>	
29	Police Department	
30	Crime Lab Project	130,000
31	DWI Ordinance Enforcement	1,238,000
32	Law Enforcement Protection Act	580,000
33	SID/Federal Forfeitures	1,250,000

1	Transfer to General Fund (110)	512,000
2	<u>GAS TAX ROAD FUND - 282</u>	
3	Municipal Development Department	
4	Street Services	5,091,000
5	Transfer to General Fund (110)	249,000
6	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
7	Municipal Development Department	
8	City/County Building	3,056,000
9	Transfer to General Fund (110)	86,000
10	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
11	City Support Functions	
12	Sales Tax Refunding Debt Service	17,137,000
13	A reserve in the amount of \$650,000 shall be unreserved and appropriated to the	
14	Sales Tax Refunding Program when debt for street and median infrastructure is	
15	established.	
16	<u>FIRE DEBT SERVICE FUND – 410</u>	
17	Fire Department	
18	Debt Service	102,000
19	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
20	City Support Functions	
21	General Obligation Bond Debt Service	62,532,000
22	<u>AVIATION OPERATING FUND – 611</u>	
23	Aviation Department	
24	Management & Professional Support	4,144,000
25	Operations, Maintenance and Security	27,766,000
26	Transfers to Other Funds:	
27	General Fund (110)	1,621,000
28	Airport Capital and Deferred Maintenance Fund (613)	21,300,000
29	Airport Revenue Bond D/S Fund (615)	14,200,000
30	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>	
31	Aviation Department	
32	Debt Service	14,200,000
33	<u>PARKING FACILITIES OPERATING FUND – 641</u>	

1	Municipal Development Department	
2	Parking Services	3,291,000
3	Transfers to Other Funds:	
4	General Fund (110)	799,000
5	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
6	Solid Waste Management Department	
7	Administrative Services	6,422,000
8	Clean City Section	8,428,000
9	Collections	19,150,000
10	Disposal	6,785,000
11	Maintenance- Support Services	5,055,000
12	Recycling	5,478,000
13	Transfers to Other Funds:	
14	General Fund (110)	5,029,000
15	Refuse Disposal Capital Fund (653)	13,963,000
16	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
17	per gallon during FY/16 in the Refuse Disposal Operating Fund (651). Fuel	
18	appropriations for Administrative Services, Clean City Section, Collections,	
19	Disposal, Maintenance-Support Services and Recycling program strategies will	
20	be increased up to the additional fuel surcharge revenue received at fiscal year-	
21	end.	
22	<u>TRANSIT OPERATING FUND – 661</u>	
23	Transit Department	
24	ABQ Ride	29,320,000
25	Facility Maintenance	2,357,000
26	Paratransit Services	6,005,000
27	Special Events	250,000
28	Strategic Support	3,814,000
29	Transfer to Other Funds:	
30	General Fund (110)	5,426,000
31	Transit Grants Fund (663)	450,000
32	<u>TRANSIT DEBT SERVICE FUND – 667</u>	
33	Transit Department	

1	Debt Service	1,052,000
2	<u>APARTMENTS OPERATING FUND – 671</u>	
3	Family and Community Services Department	
4	Apartments	2,799,000
5	Transfer to Other Funds:	
6	Housing Fund (240)	59,000
7	Apartments D/S Fund (675)	877,000
8	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
9	Family and Community Service Department	
10	Apartments Debt Service	877,000
11	<u>GOLF COURSES OPERATING FUND – 681</u>	
12	Parks and Recreation Department	
13	Golf	3,955,000
14	Transfer to General Fund (110)	233,000
15	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
16	Municipal Development Department	
17	Stadium Operations	878,000
18	Transfer to Other Funds:	
19	General Fund (110)	27,000
20	Sports Stadium D/S Fund (695)	1,022,000
21	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	
22	Municipal Development Department	
23	Stadium Debt Service	1,022,000
24	<u>RISK MANAGEMENT FUND – 705</u>	
25	Finance and Administrative Services Department	
26	Risk - Fund Administration	1,519,000
27	Risk - Safety Office	1,847,000
28	Risk - Tort and Other	20,150,000
29	Risk - Workers' Comp	8,757,000
30	Risk Transfer to General Fund (110)	852,000
31	Human Resources Department	
32	Unemployment Compensation	1,506,000

1	Employee Equity	136,000
2	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
3	Finance and Administrative Services Department	
4	Materials Management	741,000
5	Transfer to General Fund (110)	210,000
6	<u>FLEET MANAGEMENT FUND - 725</u>	
7	Finance and Administrative Services Department	
8	Fleet Management	11,330,000
9	Transfer to General Fund (110)	577,000
10	<u>VEHICLE/EQUIPMENT REPLACEMENT FUND – 730</u>	
11	Finance and Administrative Services Department	
12	Computers <u>Vehicles</u>	
13	150,000	
14	<u>EMPLOYEE INSURANCE FUND - 735</u>	
15	Human Resources Department	
16	Insurance and Administration	60,563,000
17	Transfer to General Fund (110)	85,000
18	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
19	Finance and Administrative Services Department <u>Department of Technology and</u>	
20	<u>Innovation</u>	
21	City Communications	7,066,000 <u>7,243,000</u>
22	Transfer to Other Funds:	
23	Transfer to General Fund (110)	192,000
24	Sales Tax Refunding D/S Fund (405)	712,000 <u>535,000</u>
25	<u>OPEN SPACE EXPENDABLE TRUST FUND – 851</u>	
26	Parks and Recreation Department	
27	Open Space Management	3,240,000
28	Section 4. The reserve of \$1,000,000 for implementation of the	
29	recommendations provided by the United States Department of Justice are	
30	hereby unreserved. That the following appropriations are hereby adjusted to	
31	the following program strategies and funds from fund balance and/or revenue	
32	for operating City government in Fiscal Year 2015:	
33	<u>GENERAL FUND – 110</u>	

1	Chief Administrative Officer Department	
2	Chief Administrative Office	20,000
3	<u>City Support</u>	
4	<u>Transfer to Capital Acquisition Fund (305)</u>	<u>200,000</u>
5	<u>Council Services Department</u>	
6	<u>Council Services</u>	<u>(200,000)</u>
7	Municipal Development Department	
8	Transfer to Parking Facilities Operating Fund (641)	205,000
9	Parks and Recreation Department	
10	Transfer to Open Space Expendable Trust Fund (851)	54,000
11	Police Department	
12	Neighborhood Policing	1,000,000
13		
14	<u>OPERATING GRANTS FUND – 265</u>	
15	Police Department	
16	City Readiness Initiative (CRI)	54,496
17	The above appropriation includes \$52,000 from the State. The indirect overhead	
18	charges of \$2,496 are available in the Transfer to Operating Grants Fund (265)	
19	program in the General Fund.	
20	<u>LAW ENFORCEMENT PROTECTION FUND - 280</u>	
21	Police Department	
22	DWI Ordinance Enforcement	3,300,000
23	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
24	City Support Functions	
25	Sales Tax Refunding Debt Service	492,000
26	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
27	City Support Functions	
28	General Obligation Bond Debt Service	4,634,000
29	<u>PARKING FACILITIES FUND – 641</u>	
30	<u>Transfer to Parking Capital Fund (643)</u>	<u>(130,000)</u>
31	<u>EMPLOYEE INSURANCE FUND - 735</u>	
32	Human Resources Department	
33	Transfer to OPEB Fund (810)	197,687

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

2 **Parks and Recreation Department**

3 **Open Space Management 54,000**

4 **Section 5. That the following appropriations are hereby made to the Capital**
5 **Program to the specific funds and projects as indicated below for Fiscal Year**
6 **2016:**

7 **Department/Fund Source Amount**

8 **Finance and Administrative/Fund 305**

9 **Convention Center Improvements Transfer from Fund 221 15,000**

10 **Parks & Recreation/Fund 305**

11 **Park Development/Parks Transfer from Fund 110 100,000**

12 **Solid Waste/Fund 653**

13 **Refuse Equipment Transfer from Fund 651 9,641,000**

14 **Automated Collection System Transfer from Fund 651 600,000**

15 **Disposal Facilities Transfer from Fund 651 1,700,000**

16 **Refuse Facility Transfer from Fund 651 400,000**

17 **Recycling Carts Transfer from Fund 651 150,000**

18 **Computer Equipment Transfer from Fund 651 100,000**

19 **Alternative Landfill Transfer from Fund 651 200,000**

20 **Landfill Environmental Remediation Transfer from Fund 651 1,172,000**

21 **Section 6. That the following appropriations and designations are hereby**
22 **made to the Capital Program to the specific funds and projects as indicated**
23 **below for Fiscal Year 2015:**

24 **Department/Fund Source Amount**

25 **Municipal Development/ Fund 305**

26 **Council Projects Transfer from Fund 110 200,000**

27 **An amount not to exceed \$20,000 is designated from the Council Projects**
28 **activity for the acquisition and installation of signage on West Central Avenue.**

29 **Municipal Development/ Fund 643**

30 **Parking Equipment Transfer from Parking Fund 641 370,000**

31 **Senior Affairs/ Fund 305**

32 **Senior Center Equipment State Grant 5,300**

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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.

4 Section 7. That the following appropriations are hereby made to the
5 Transportation Infrastructure Tax Program in the specific funds and projects as
6 indicated below for Fiscal Year 2016:

7 Department/Fund	Source	Amount
8 <u>Municipal Development/ Fund 341</u>		
9 <u>Central Avenue Streetscape</u>		
10 <u>Improvements</u>	Transportation Infra. Tax	1,500,000

11 The scope of the project is to plan, design, acquire property, equip and
12 construct streetscape improvements along Central Avenue.

13 Regional Sports Complex

14 <u>Street Improvements</u>	Transportation Infra. Tax	600,000
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15 The scope of the project is to plan, design, acquire property, equip,
16 construct and otherwise improve streets that provide access to the Regional
17 Sports Complex.

18 <u>Bikeways and Trails</u>	Transportation Infra. Tax	500,000
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19 The scope of the project is to plan, design, acquire property, equip,
20 construct and otherwise improve bikeways and trails in accordance with the
21 adopted 2014 Rank II Bikeways and Trails Facility Plan.

22 Section 8. That Sections 3 and 4 of Resolution F/S R-10-87, Enactment No.
23 R-2010-101, are hereby rescinded.

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