



CITY OF ALBUQUERQUE

City Council

P.O. Box 1293
Albuquerque, NM 87103
Tel: (505) 768-3100
Fax: (505)768-3227
www.cabq.gov/council

President Isaac Benton
District 2

Vice President Brad Winter
District 4

Jon K. Zaman
Council Director

Ken Sanchez
District 1

Klarissa J. Peña
District 3

Dan Lewis
District 5

Patrick Davis
District 6

Diane G. Gibson
District 7

Trudy E. Jones
District 8

Don Harris
District 9

May 11, 2017

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

Dear Mayor Berry:

Attached is a proposed Committee Substitute for R-17-186, the City of Albuquerque’s operating budget for Fiscal Year 2018. The proposal is co-sponsored with me by Councilors Sanchez, Winter and Peña. As the Chair of the Council’s Committee-of-the-Whole, I believe that this Committee Substitute focuses the City’s 2018 operating budget on the most pressing issue facing the City today – public safety. The bill provides \$4 million in recurring funding for a longevity program for police which is designed to retain our most experienced officers. It also contains funding for 25 additional police service aides and a total of \$2.5 million to acquire new police vehicles. On the fire side of public safety, the bill provides recurring funding for Fire Rescue 4, funding for 4 critically needed dispatchers in the Alarm Room, and a reserve sufficient to provide firefighters with a 3% raise by the end of the fiscal year. Finally, but significantly, the Committee Substitute includes a program suggested by Councilor Winter in which the City will provide funding for a prosecutor and paralegal in the District Attorney’s Office to help prosecute suspects identified as the City draws down its backlog of unprocessed sexual assault evidence kits.

Overall, the Committee Substitute represents General Fund appropriations of \$524,765,000 or an increase of 0.9% from the proposed budget. The Committee Substitute is balanced on a recurring basis, and leaves the General Fund with an unreserved fund balance of slightly more than \$3,000.

In addition to public safety, the bill also provides funding for priority cultural, social service and economic development programs. Here’s a listing of the programs funded in the proposed Committee Substitute:

Public Safety Programs

Police Longevity Program	\$4,000,000
Police Service Aides (25)	\$1,200,000
Police Vehicles	\$2,500,000
Prisoner Transport 1% increase	\$ 25,000
District Attorney – SAKI Prosecutor & Paralegal	\$ 250,000
Fire Rescue 4	\$ 735,000
Fire Alarm Room – 4 new positions added	\$ 335,000
Firefighter Salary increase	\$ 960,000
Safe City Strike Force – Demos & Boardups	\$ 200,000
Total	\$10,205,000

Additional Raises

AFSCME 1% Across the Board	\$1,620,000
----------------------------	-------------

Economic Development Programs

Nob Hill MainStreet	\$ 60,000
Downtown MainStreet	\$ 60,000
Barelas Mainstreet	\$ 40,000
Southwest Community Economic Development	\$ 17,000
Think Big/Westfest	\$ 25,000
Total	\$ 202,000

Social Service & Community Programs

Amigos y Amigas	\$ 10,000
Serenity Mesa	\$ 73,000
Warehouse 508 Operating	\$ 31,000
Special Needs Advisory Council	\$ 4,000
Hideout	\$ 40,000
Total	\$ 158,000

Cultural, Senior Affairs & Parks Programs

Alamosa Library	\$312,000
Arts Escondido/Hidden Arts	\$ 20,000
SWGLFF	\$ 10,000
Downtown Arts & Cultural District	\$ 40,000
SW Cares- Hep C awareness	\$ 75,000
We Are this City	\$ 10,000
Friends of Public Art	\$ 10,000
Albuquerque Pride Fest	\$ 10,000
TedXABQ	\$ 5,000
Roots Summer Leadership	\$ 20,000
516 Arts	\$ 60,000
Fusion	\$ 50,000
Flamenco (increase)	\$ 25,000
Community Bike Program	\$ 6,000
Atrisco: A Community History	\$ 20,000
Tarde de Oro	\$ 15,000
Casa Barelas	\$ 12,000
Mañana de Oro	\$ 5,000
Esperanza Bike Shop	\$ 50,000
Keshet- Autism programming	\$ 45,000
Olga Kern Piano Comp	\$ 25,000
Alb. Film and Media Experience	\$ 20,000
Ensemble Chatter	\$ 10,000
Globalquerque	\$ 20,000
Center for SW Culture- Cesar Chavez	\$ 5,000
Tricklock	\$ 25,000
Elder Homestead NA- Intl Festival	\$ 18,000
Dine Code Talkers	\$ 10,000
Total	\$933,000

In order to accommodate these Council priority additions to the budget, the Committee Substitute makes the following revisions and reductions to the proposed budget:

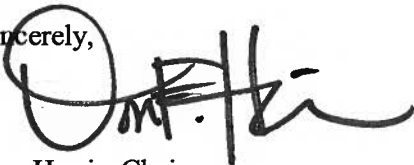
Budget Reductions

The proposed Committee Substitute reduces funding for the following:

- **Additional Operating Reserve.** The Committee Substitute reduces the City's operating reserve by \$1,400,000, taking it back to the 1/12th level required by the State Department of Finance & Administration. The additional funding accounted for approximately 3% of our current reserves, and less than 0.3% of General Fund appropriations, and, as such, did not have a significant impact on the City's bond ratings nor on the City's financial security.
- **Risk Recovery.** The Committee Substitute removes \$3,300,000 in funding for this program and makes it available to fund public safety and other priorities.
- **Hiring Freeze.** The Committee Substitute proposes a four month hiring freeze. The freeze would generate approximately \$3 million and would not apply to public safety personnel, animal welfare, inspectors and engineers in the Planning Department, or teachers in Family & Community Services.
- **Other Changes.** The Committee Substitute switches funding for both the APD Property Crime Program (\$1,200,000) and Heading Home (\$500,000) from recurring to non-recurring. The APD Property Crime Program is intended to be a pilot program, and so non-recurring funding for these unclassified employees is appropriate, and the change to the Heading Home program changes the funding mix to the way it is in the current fiscal year. The Committee Substitute removes funding for an Inspector General position, removes funding for a DFCS Public Outreach Coordinator, eliminates funding for the "Local Music Scene" and "Misc. Theater, Music and Arts Initiatives," decreases Early Retirement by \$300,000 and moves funding from the High School Initiative and sends it to the Community Schools program.

Taken together, these changes refocus the City's operating budget on public safety first and foremost, as well as providing a well-rounded package of social and cultural programs and services. I would be glad to discuss the Committee Substitute with you at your convenience. Of course, Council staff will be available to meet with you and your staff to discuss the details of the bill as well. I look forward to our discussions.

Sincerely,



Don Harris, Chair
Committee-of-the-Whole

Cc: All Councilors

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

C/S R-17-186

CITY of ALBUQUERQUE

TWENTY-SECOND COUNCIL

COUNCIL BILL NO. C/S R-17-186 ENACTMENT NO. _____

SPONSORED BY: Don Harris, Ken Sanchez, Klarissa Peña, Brad Winter

1 RESOLUTION

2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY
3 OF ALBUQUERQUE FOR FISCAL YEAR 2018, BEGINNING JULY 1, 2017 AND
4 ENDING JUNE 30, 2018; ADJUSTING FISCAL YEAR 2017 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 \$43,730,000 is hereby reserved as the
15 Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2018. In
16 addition, the amount of \$840,000 is reserved for a potential runoff election. In
17 the event that the runoff is necessary, \$840,000 is hereby unreserved and a
18 contingent appropriation is made in the Office of the City Clerk Program to pay
19 for the runoff election. In the event that the runoff election does not happen,
20 \$840,000 is hereby unreserved and a contingent appropriation is made in City
21 Support, Transfer to Vehicle/Equipment Replacement Fund (730), for vehicles.

22 Section 2. The amount of \$7,155,000 is hereby reserved in the General
23 Fund for employee labor negotiations. The amount reserved is comprised of:
24 \$1,620,000, which is equal to a 1% wage increase for AFSCME union employees;
25 \$960,000, which is equal to a 3% wage increase for Fire union employees, with

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

1 1.5% implemented in the first quarter and 1.5% implemented in the fourth
 2 quarter; \$4,000,000 for an enhanced longevity program for Police union
 3 employees; \$25,000, which is equal to a 1% wage increase for Prisoner
 4 Transport employees; and \$550,000 to meet the 1/12th requirement pending the
 5 appropriation of the wage increase or longevity program as negotiated.

6 Section 3. That the following amounts are hereby appropriated to the
 7 following programs for operating City government during Fiscal Year 2018:

8 GENERAL FUND – 110

9 Animal Welfare Department

10 Animal Care Center 11,031,000

11 Chief Administrative Officer Department

12 Chief Administrative Office 1,702,000

13 City Support Functions

14 District Attorney SA Case Support 250,000

15 Dues and Memberships 473,000

16 Early Retirement 6,500,000

17 Joint Committee on Intergovernmental Legislative

18 Relations 158,000

19 Open and Ethical Elections 529,000

20 Transfer to Other Funds:

21 Operating Grants Fund (265) 5,800,000

22 Sales Tax Refunding D/S Fund (405) 10,951,000

23 Vehicle/Equipment Replacement Fund (730) 300,000

24 Civilian Police Oversight Agency

25 Civilian Police Oversight Agency 842,000

26 Council Services Department

27 Council Services 3,719,000

28 Cultural Services Department

29 Biological Park 13,648,000

30 CIP Bio Park 385,000

31 CIP Library 67,000

32 Community Events 3,467,000

33 Explora 1,434,000

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

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

1	Museum	3,354,000
2	Museum-Balloon	1,158,000
3	Public Arts and Urban Enhancement	301,000
4	Public Library	12,085,000
5	Strategic Support	1,564,000
6	Economic Development Department	
7	Convention Center	1,974,000
8	Economic Development	1,258,000
9	Economic Development Investment	418,000
10	International Trade	154,000
11	Environmental Health Department	
12	Consumer Health	1,252,000
13	Environmental Services	647,000
14	Strategic Support	696,000
15	Urban Biology	490,000
16	Family and Community Services Department	
17	Affordable Housing Contract	2,334,000
18	Community Recreation	8,297,000
19	Child Care Contracts	5,585,000
20	Emergency Shelter Contracts	1,633,000
21	Health and Human Services	3,548,000
22	Homeless Support Services	2,786,000
23	Mental Health Contracts	2,892,000
24	Public Education Partner	4,932,000
25	Strategic Support	1,172,000
26	Substance Abuse Contracts	3,793,000
27	Transitional Housing	167,000
28	Youth Gang Contracts	1,311,000
29	Finance and Administrative Department	
30	Accounting	3,780,000
31	Citizen Services	3,493,000
32	Financial Support Services	1,006,000
33	Office of Management and Budget	1,113,000

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

1	Purchasing	1,381,000
2	Strategic Support	405,000
3	Treasury	1,022,000
4	Fire Department	
5	Dispatch	5,116,000
6	Emergency Response	61,110,000
7	Fire Prevention	4,133,000
8	Headquarters	2,353,000
9	Logistics	1,423,000
10	Training	2,335,000
11	Human Resources Department	
12	B/C/J/Q Union Time	131,000
13	Personnel Services	2,473,000
14	Legal Department	
15	Legal Services	5,524,000
16	Mayor's Office	
17	Mayor's Office	916,000
18	Municipal Development Department	
19	City Buildings	8,502,000
20	Construction	1,490,000
21	Design Recovered CIP	4,028,000
22	Design Recovered Storm	1,922,000
23	Special Events Parking	19,000
24	Storm Drainage	2,616,000
25	Strategic Support	1,693,000
26	Streets	4,598,000
27	Street Services	13,915,000
28	Transfer to Other Funds:	
29	Gas Tax Road Fund (282)	204,000
30	City/County Facilities Fund (290)	2,282,000
31	Stadium Operations Fund (691)	198,000
32	Office of the City Clerk	
33	Administrative Hearing Office	393,000

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

1	Office of the City Clerk	1,913,000
2	Office of Inspector General	
3	Office of Inspector General	345,000
4	Office of Internal Audit and Investigations	
5	Internal Audit	832,000
6	Parks and Recreation Department	
7	Aquatic Services	4,556,000
8	CIP Funded Employees	602,000
9	Open Space Management	3,878,000
10	Parks Management	17,401,000
11	Recreation	2,702,000
12	Strategic Support	949,000
13	Transfer to Other Funds:	
14	Capital Acquisition Fund (305)	100,000
15	Golf Operating Fund (681)	1,000,000
16	Planning Department	
17	Code Enforcement	4,003,000
18	One Stop Shop	6,906,000
19	Real Property	835,000
20	Strategic Support	1,912,000
21	Urban Design and Development	1,958,000
22	Transfer to Other Funds:	
23	Metro Redevelopment (275)	245,000
24	Police Department	
25	Administrative Support	16,318,000
26	Investigative Services	32,024,000
27	Neighborhood Policing	97,618,000
28	Off-Duty Police Overtime	1,800,000
29	Prisoner Transport	1,922,000
30	Professional Accountability	18,817,000
31	Transfer to Other Funds:	
32	Capital Acquisition Fund (305)	700,000
33	Senior Affairs Department	

1	Basic Services	248,000
2	Strategic Support	2,163,000
3	Well Being	4,756,000
4	Technology and Innovation Department	
5	Information Services	10,302,000
6	Data Management for APD	824,000
7	Transit Department	
8	Transfer to Transit Operating Fund (661)	22,505,000
9	<u>STATE FIRE FUND – 210</u>	
10	Fire Department	
11	State Fire Fund	3,235,000
12	Transfer to Other Funds:	
13	Fire Debt Service Fund (410)	102,000
14	<u>LODGERS' TAX FUND - 220</u>	
15	Finance and Administrative Services Department	
16	Lodgers' Promotion	5,191,000
17	Transfer to Other Funds:	
18	General Fund (110)	561,000
19	Sales Tax Refunding D/S Fund (405)	6,551,000
20	A contingent appropriation is hereby reserved in the amount of \$799,000 and	
21	shall be unreserved and appropriated to the Lodger's Promotion Program	
22	should contractual incentives be met or special events occur.	
23	<u>HOSPITALITY FEE FUND - 221</u>	
24	Finance and Administrative Services Department	
25	Lodgers' Promotion	1,016,000
26	Transfer to Other Funds:	
27	Sales Tax Refunding D/S Fund (405)	1,198,000
28	Capital Acquisition Fund (305)	75,000
29	A contingent appropriation is hereby reserved in the amount of \$257,000 and	
30	shall be unreserved and appropriated to the Hospitality Promotion Program	
31	should contractual incentives be met or special events occur.	
32	<u>CULTURE AND RECREATION PROJECTS FUND –225</u>	
33	Cultural Services Department	

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

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

1	Balloon Center Projects	3,000
2	Library Projects	4,000
3	Museum Projects	250,000
4	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
5	Cultural Services Department	
6	BioPark Projects	2,500,000
7	<u>CITY HOUSING FUND - 240</u>	
8	Family and Community Department	
9	Monarch Properties	61,000
10	<u>AIR QUALITY FUND - 242</u>	
11	Environmental Health Department	
12	Operating Permits	1,597,000
13	Vehicle Pollution Management	1,315,000
14	Transfer to Other Funds:	
15	General Fund (110)	272,000
16	<u>HEART ORDINANCE FUND – 243</u>	
17	Animal Welfare Department	
18	Heart Companion Services	74,000
19	Transfer to Other Funds:	
20	General Fund (110)	5,000
21	<u>SENIOR SERVICES PROVIDER FUND – 250</u>	
22	Senior Affairs Department	
23	Senior Services Provider	6,929,000
24	CDBG Services	179,000
25	Transfer to Other Funds:	
26	General Fund (110)	344,000
27	<u>METROPOLITAN REDEVELOPMENT FUND – 275</u>	
28	Planning Department	
29	Property Management	230,000
30	Railyard Redevelopment	15,000
31	<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>	
32	Police Department	
33	Crime Lab Project	70,000

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

1	DWI Ordinance Enforcement	8,000
2	Law Enforcement Protection Act	550,000
3	Law Enforcement Protection Act - Aviation	25,000
4	Transfer to Other Funds:	
5	General Fund (110)	488,000
6	Sales Tax Refunding D/S Fund (405)	229,000
7	<u>GAS TAX ROAD FUND - 282</u>	
8	Municipal Development Department	
9	Street Services	5,566,000
10	Transfer to Other Funds:	
11	General Fund (110)	248,000
12	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
13	Municipal Development Department	
14	City/County Building	3,177,000
15	Transfer to Other Funds:	
16	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	20,155,000
20	<u>FIRE DEBT SERVICE FUND – 410</u>	
21	Fire Department	
22	Debt Service	102,000
23	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
24	City Support Functions	
25	General Obligation Bond Debt Service	74,082,000
26	<u>AVIATION OPERATING FUND – 611</u>	
27	Aviation Department	
28	Management & Professional Support	4,510,000
29	Operations, Maintenance and Security	28,786,000
30	Transfers to Other Funds:	
31	General Fund (110)	1,939,000
32	Airport Capital and Deferred Maintenance Fund (613)	18,000,000
33	Airport Revenue Bond D/S Fund (615)	10,201,000

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

1	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>	
2	Aviation Department	
3	Debt Service	10,286,000
4	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
5	Municipal Development Department	
6	Parking Services	3,508,000
7	Transfers to Other Funds:	
8	General Fund (110)	661,000
9	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
10	Solid Waste Management Department	
11	Administrative Services	6,736,000
12	Clean City Section	10,503,000
13	Collections	23,145,000
14	Disposal	8,142,000
15	Maintenance - Support Services	5,131,000
16	Transfers to Other Funds:	
17	General Fund (110)	5,519,000
18	Refuse Disposal Capital Fund (653)	17,504,000
19	Refuse Disposal D/S Fund (655)	4,000,000
20	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
21	per gallon during FY/18 in the Refuse Disposal Operating Fund (651). Fuel	
22	appropriations for Administrative Services, Clean City Section, Collections,	
23	Disposal, and Maintenance - Support Services program strategies will be	
24	increased up to the additional fuel surcharge revenue received at fiscal year-	
25	end.	
26	<u>REFUSE DISPOSAL DEBT SERVICE – 655</u>	
27	Solid Waste Management Department	
28	Debt Service	4,000,000
29	<u>TRANSIT OPERATING FUND – 661</u>	
30	Transit Department	
31	ABQ Rapid Transit	888,000
32	ABQ Ride	27,311,000
33	Facility Maintenance	2,493,000

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

1	Paratransit Services	5,999,000
2	Special Events	250,000
3	Strategic Support	5,031,000
4	Transfer to Other Funds:	
5	General Fund (110)	5,171,000
6	Transit Grants Fund (663)	182,000
7	<u>APARTMENTS OPERATING FUND – 671</u>	
8	Family and Community Services Department	
9	Apartments	2,878,000
10	Transfer to Other Funds:	
11	Housing Fund (240)	61,000
12	Apartments D/S Fund (675)	672,000
13	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
14	Family and Community Service Department	
15	Apartments Debt Service	663,000
16	<u>GOLF OPERATING FUND – 681</u>	
17	Parks and Recreation Department	
18	Golf	4,503,000
19	Transfer to Other Funds:	
20	General Fund (110)	315,000
21	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
22	Municipal Development Department	
23	Stadium Operations	890,000
24	Transfer to Other Funds:	
25	General Fund (110)	92,000
26	Sports Stadium D/S Fund (695)	1,021,000
27	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	
28	Municipal Development Department	
29	Stadium Debt Service	1,015,000
30	<u>RISK MANAGEMENT FUND – 705</u>	
31	Finance and Administrative Services Department	
32	Risk - Fund Administration	1,086,000
33	Risk - Safety Office	1,881,000

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

1	Risk - Tort and Other	1,629,000
2	Risk - Workers' Comp	2,055,000
3	WC/Tort and Other Claims	26,600,000
4	Transfers to Other Funds:	
5	General Fund (110)	664,000
6	Human Resources Department	
7	Unemployment Compensation	1,117,000
8	Employee Equity	222,000
9	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
10	Finance and Administrative Services Department	
11	Materials Management	664,000
12	Transfers to Other Funds:	
13	General Fund (110)	236,000
14	<u>FLEET MANAGEMENT FUND - 725</u>	
15	Finance and Administrative Services Department	
16	Fleet Management	10,289,000
17	Transfer to Other Funds:	
18	General Fund (110)	515,000
19	<u>VEHICLE / EQUIPMENT REPLACEMENT FUND – 730</u>	
20	Finance and Administrative Services Department	
21	Computers	300,000
22	<u>EMPLOYEE INSURANCE FUND - 735</u>	
23	Human Resources Department	
24	Insurance and Administration	59,592,000
25	Transfer to Other Funds:	
26	General Fund (110)	60,000
27	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
28	Technology and Innovation Department	
29	City Communications	6,289,000
30	Transfer to Other Funds:	
31	Transfer to General Fund (110)	132,000
32	Sales Tax Refunding D/S Fund (405)	1,498,000

1 Section 4. That the following appropriations are hereby adjusted to the
 2 following programs from fund balance and/or revenue for operating City
 3 government in Fiscal Year 2017:

4 **GENERAL FUND – 110**

5 **City Support Functions**

6 **Transfer to Other Funds:**

7 **Capital Acquisition Fund (305) 1,500,000**

8 **Sales Tax Refunding D/S Fund (405) (1,500,000)**

9 **Cultural Services Department**

10 **Community Events 245,000**

11 **Museum 262,000**

12 **Museum-Balloon 53,000**

13 **Public Library 61,000**

14 **Family and Community Services Department**

15 **Homeless Support Services 115,000**

16 **Substance Abuse Contracts (115,000)**

17 **Parks and Recreation Department**

18 **Transfer to Other Funds:**

19 **Golf Operating Fund (681) 550,000**

20 The following fund is hereby established to account for contributions and
 21 donations earmarked for specific purposes within the Culture and Recreation
 22 Department: Culture and Recreation Projects Fund 225.

23 **CULTURE AND RECREATION PROJECTS FUND –225**

24 **Cultural Services Department**

25 **Transfer to the General Fund (110) 1,078,000**

26 **CITY HOUSING FUND – 240**

27 **Family and Community Services Department**

28 **City Housing (59,000)**

29 **Monarch Apartments (68,000)**

30 **SALES TAX REFUNDING DEBT SERVICE FUND - 405**

31 **City Support Functions**

32 **Sales Tax Refunding Debt Service (15,505,000)**

33 **GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415**

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

1	City Support Functions	
2	General Obligation Bond Debt Service	(54,914,000)
3	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>	
4	Aviation Department	
5	Debt Service	(6,832,000)
6	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
7	Family and Community Service Department	
8	Apartments Debt Service	(554,000)
9	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	
10	Municipal Development Department	
11	Stadium Debt Service	(867,000)
12	<u>FLEET MANAGEMENT FUND - 725</u>	
13	Finance and Administrative Services Department	
14	Fleet Management	21,000
15	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
16	Technology and Innovation Department	
17	City Communications	156,000

18 Section 5. That the following appropriations are hereby made to the Capital
19 Program to the specific funds and projects as indicated below for Fiscal Year
20 2018:

21	<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
22	<u>Finance and Administrative/Fund 305</u>		
23	Convention Center Improvements	Transfer from Fund 221	75,000
24	<u>Parks & Recreation/Fund 305</u>		
25	Park Development/Parks	Transfer from Fund 110	100,000
26	<u>Solid Waste/Fund 653</u>		
27	Refuse Equipment	Transfer from Fund 651	7,600,000
28	Landfill Equipment/Refurbishment	Transfer from Fund 651	1,500,000
29	Automated Collection System	Transfer from Fund 651	600,000
30	Disposal Facilities	Transfer from Fund 651	5,140,000
31	Refuse Facility	Transfer from Fund 651	400,000
32	Recycling Carts	Transfer from Fund 651	400,000
33	Computer Equipment	Transfer from Fund 651	400,000

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

1	Alternative Landfill	Transfer from Fund 651	217,000
2	Landfill Environmental Remediation	Transfer from Fund 651	1,247,000

3 **Section 6. That the following appropriations are hereby made to the Capital**
4 **Program to the specific funds and projects as indicated below for Fiscal Year**
5 **2017:**

6 **Parks & Recreation/Fund 305**

7	Los Altos Golf Course/Parks	Transfer from Fund 110	1,500,000
---	------------------------------------	-------------------------------	------------------

8 **Scope: To be used for any costs associated with repairing or replacing the**
9 **existing water well at Los Altos Golf Course.**

10 **Section 7. It is the intent of the City Council to repurpose the remaining**
11 **proceeds of approximately \$1,800,000 from the Series 2015C State Shared**
12 **Gross Receipts Tax Revenue Bonds for the purchase of Police Vehicles. These**
13 **bonds were originally issued for the acquisition of property for a DWI Seizure**
14 **Lot, and are no longer required for that purpose. This repurposing will require**
15 **an amendment to Bond Ordinance O-15-64, and will be forthcoming.**

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33 X:\CITY COUNCIL\USERS\ccosmy\Budget FY18\Harris et al\CS R-186 Harris et al REV 5-11-17.docx

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

C/S R-17-186-Redline

CITY of ALBUQUERQUE

TWENTY-SECOND COUNCIL

COUNCIL BILL NO. C/S R-17-186 ENACTMENT NO. _____

SPONSORED BY: Don Harris, ~~by request~~ Ken Sanchez, Klarissa Peña, Brad Winter

1 RESOLUTION

2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY
3 OF ALBUQUERQUE FOR FISCAL YEAR 2018, BEGINNING JULY 1, 2017 AND
4 ENDING JUNE 30, 2018; ADJUSTING FISCAL YEAR 2017 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 \$~~45,534,000~~43,730,000 is hereby reserved as
15 the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2018.

16 ~~This amount includes an additional \$1,400,000 to build up the operating reserve
17 above 1/12th in order to plan for future economic downturns and maintain
18 current bond ratings.~~ In addition, the amount of \$840,000 is reserved for a

19 potential runoff election. In the event that the runoff is necessary, \$840,000 is
20 hereby unreserved and a contingent appropriation is made in the Office of the
21 City Clerk Program to pay for the runoff election. In the event that the runoff
22 election does not happen, \$840,000 is hereby unreserved and a contingent
23 appropriation is made in City Support, Transfer to Vehicle/Equipment
24 Replacement Fund (730), for vehicles.

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

1 Section 2. The amount of ~~\$510,000~~7,155,000 which includes the ~~1/12th~~
 2 ~~requirement~~ is hereby reserved in the General Fund for a ~~1% increase to~~
 3 ~~employees making less than \$30,000 annually.~~ employee labor negotiations.
 4 The amount reserved is comprised of: \$1,620,000, which is equal to a 1% wage
 5 increase for AFSCME union employees; \$960,000, which is equal to a 3% wage
 6 increase for Fire union employees, with 1.5% implemented in the first quarter
 7 and 1.5% implemented in the fourth quarter; \$4,000,000 for an enhanced
 8 longevity program for Police union employees; \$25,000, which is equal to a 1%
 9 wage increase for Prisoner Transport employees; and \$550,000 to meet the
 10 1/12th requirement pending the appropriation of the wage increase or longevity
 11 program as negotiated.

12 Section 3. That the following amounts are hereby appropriated to the
 13 following programs for operating City government during Fiscal Year 2018:

14 GENERAL FUND – 110

15 Animal Welfare Department

16 Animal Care Center ~~11,067,000~~11,031,000

17 Chief Administrative Officer Department

18 Chief Administrative Office 1,702,000

19 City Support Functions

20 District Attorney SA Case Support 250,000

21 Dues and Memberships 473,000

22 Early Retirement ~~6,800,000~~6,500,000

23 Joint Committee on Intergovernmental Legislative

24 Relations 158,000

25 Open and Ethical Elections 529,000

26 Transfer to Other Funds:

27 Operating Grants Fund (265) 5,800,000

28 Sales Tax Refunding D/S Fund (405) 10,951,000

29 Vehicle/Equipment Replacement Fund (730) 300,000

30 Civilian Police Oversight Agency

31 Civilian Police Oversight Agency ~~860,000~~842,000

32 Council Services Department

33 Council Services ~~3,937,000~~3,719,000

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

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

1	Cultural Services Department	
2	Biological Park	13,918,000 <u>13,648,000</u>
3	CIP Bio Park	385,000
4	CIP Library	67,000
5	Community Events	3,225,000 <u>3,467,000</u>
6	Explora	1,434,000
7	Museum	3,372,000 <u>3,354,000</u>
8	Museum-Balloon	1,158,000
9	Public Arts and Urban Enhancement	301,000
10	Public Library	11,917,000 <u>12,085,000</u>
11	Strategic Support	1,628,000 <u>1,564,000</u>
12	Economic Development Department	
13	Convention Center	1,974,000
14	Economic Development	1,276,000 <u>1,258,000</u>
15	Economic Development Investment	211,000 <u>418,000</u>
16	International Trade	154,000
17	Environmental Health Department	
18	Consumer Health	1,306,000 <u>1,252,000</u>
19	Environmental Services	647,000
20	Strategic Support	696,000
21	Urban Biology	526,000 <u>490,000</u>
22	Family and Community Services Department	
23	Affordable Housing Contract	2,334,000
24	Community Recreation	8,405,000 <u>8,297,000</u>
25	Child Care Contracts	5,585,000
26	Emergency Shelter Contracts	1,633,000
27	Health and Human Services	3,516,000 <u>3,548,000</u>
28	Homeless Support Services	2,884,000 <u>2,786,000</u>
29	Mental Health Contracts	2,940,000 <u>2,892,000</u>
30	Public Education Partner	4,986,000 <u>4,932,000</u>
31	Strategic Support	1,235,000 <u>1,172,000</u>
32	Substance Abuse Contracts	3,720,000 <u>3,793,000</u>
33	Transitional Housing	167,000

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

1	Youth Gang Contracts	1,271,000	<u>1,311,000</u>
2	Finance and Administrative Department		
3	Accounting	3,798,000	<u>3,780,000</u>
4	Citizen Services	3,619,000	<u>3,493,000</u>
5	Financial Support Services	1,006,000	
6	Office of Management and Budget	1,113,000	
7	Purchasing	1,489,000	<u>1,381,000</u>
8	Strategic Support	405,000	
9	Treasury	1,022,000	
10	Fire Department		
11	Dispatch	4,781,000	<u>5,116,000</u>
12	Emergency Response	61,110,000	
13	Fire Prevention	3,398,000	<u>4,133,000</u>
14	Headquarters	2,474,000	<u>2,353,000</u>
15	Logistics	1,423,000	
16	Training	2,335,000	
17	Human Resources Department		
18	B/C/J/Q Union Time	131,000	
19	Personnel Services	2,506,000	<u>2,473,000</u>
20	Legal Department		
21	Legal Services	5,650,000	<u>5,524,000</u>
22	Mayor's Office		
23	Mayor's Office	940,000	<u>916,000</u>
24	Municipal Development Department		
25	City Buildings	8,754,000	<u>8,502,000</u>
26	Construction	1,508,000	<u>1,490,000</u>
27	Design Recovered CIP	4,172,000	<u>4,028,000</u>
28	Design Recovered Storm	2,084,000	<u>1,922,000</u>
29	Special Events Parking	19,000	
30	Storm Drainage	2,652,000	<u>2,616,000</u>
31	Strategic Support	2,534,000	<u>1,693,000</u>
32	Streets	4,688,000	<u>4,598,000</u>
33	Street Services	13,969,000	<u>13,915,000</u>

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

1	Transfer to Other Funds:	
2	Gas Tax Road Fund (282)	204,000
3	City/County Facilities Fund (290)	2,282,000
4	Stadium Operations Fund (691)	198,000
5	Office of the City Clerk	
6	Administrative Hearing Office	393,000
7	Office of the City Clerk	1,913,000
8	Office of Inspector General	
9	Office of Inspector General	444,000<u>345,000</u>
10	Office of Internal Audit and Investigations	
11	Internal Audit	850,000<u>832,000</u>
12	Parks and Recreation Department	
13	Aquatic Services	4,574,000<u>4,556,000</u>
14	CIP Funded Employees	620,000<u>602,000</u>
15	Open Space Management	4,021,000<u>3,878,000</u>
16	Parks Management	17,599,000<u>17,401,000</u>
17	Recreation	2,718,000<u>2,702,000</u>
18	Strategic Support	1,067,000<u>949,000</u>
19	Transfer to Other Funds:	
20	Capital Acquisition Fund (305)	100,000
21	Golf Operating Fund (681)	1,000,000
22	Planning Department	
23	Code Enforcement	3,803,000<u>4,003,000</u>
24	One Stop Shop	6,906,000
25	Real Property	835,000
26	Strategic Support	1,997,000<u>1,912,000</u>
27	Urban Design and Development	1,970,000<u>1,958,000</u>
28	Transfer to Other Funds:	
29	Metro Redevelopment (275)	245,000
30	Police Department	
31	Administrative Support	16,318,000
32	Investigative Services	32,024,000
33	Neighborhood Policing	98,878,000<u>97,618,000</u>

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

1	Off-Duty Police Overtime	1,800,000
2	Prisoner Transport	1,922,000
3	Professional Accountability	20,854,000 <u>18,817,000</u>
4	<u>Transfer to Other Funds:</u>	
5	<u>Capital Acquisition Fund (305)</u>	<u>700,000</u>
6	Senior Affairs Department	
7	Basic Services	248,000
8	Strategic Support	2,186,000 <u>2,163,000</u>
9	Well Being	4,846,000 <u>4,756,000</u>
10	Technology and Innovation Department	
11	Information Services	10,446,000 <u>10,302,000</u>
12	Data Management for APD	842,000 <u>824,000</u>
13	Transit Department	
14	Transfer to Transit Operating Fund (661)	22,505,000
15	<u>STATE FIRE FUND – 210</u>	
16	Fire Department	
17	State Fire Fund	3,235,000
18	Transfer to Other Funds:	
19	Fire Debt Service Fund (410)	102,000
20	<u>LODGERS' TAX FUND - 220</u>	
21	Finance and Administrative Services Department	
22	Lodgers' Promotion	5,191,000
23	Transfer to Other Funds:	
24	General Fund (110)	561,000
25	Sales Tax Refunding D/S Fund (405)	6,551,000
26	A contingent appropriation is hereby reserved in the amount of \$799,000 and	
27	shall be unreserved and appropriated to the Lodger's Promotion Program	
28	should contractual incentives be met or special events occur.	
29	<u>HOSPITALITY FEE FUND - 221</u>	
30	Finance and Administrative Services Department	
31	Lodgers' Promotion	1,016,000
32	Transfer to Other Funds:	
33	Sales Tax Refunding D/S Fund (405)	1,198,000

1	Capital Acquisition Fund (305)	75,000
2	A contingent appropriation is hereby reserved in the amount of \$257,000 and	
3	shall be unreserved and appropriated to the Hospitality Promotion Program	
4	should contractual incentives be met or special events occur.	
5	<u>CULTURE AND RECREATION PROJECTS FUND –225</u>	
6	Cultural Services Department	
7	Balloon Center Projects	3,000
8	Library Projects	4,000
9	Museum Projects	250,000
10	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
11	Cultural Services Department	
12	BioPark Projects	2,500,000
13	<u>CITY HOUSING FUND - 240</u>	
14	Family and Community Department	
15	<u>City Housing Monarch Properties</u>	61,000
16	<u>AIR QUALITY FUND - 242</u>	
17	Environmental Health Department	
18	Operating Permits	1,597,000
19	Vehicle Pollution Management	1,315,000
20	Transfer to Other Funds:	
21	General Fund (110)	272,000
22	<u>HEART ORDINANCE FUND – 243</u>	
23	Animal Welfare Department	
24	Heart Companion Services	74,000
25	Transfer to Other Funds:	
26	General Fund (110)	5,000
27	<u>SENIOR SERVICES PROVIDER FUND – 250</u>	
28	Senior Affairs Department	
29	Senior Services Provider	6,929,000
30	CDBG Services	179,000
31	Transfer to Other Funds:	
32	General Fund (110)	344,000
33	<u>METROPOLITAN REDEVELOPMENT FUND – 275</u>	

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

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

1	Planning Department	
2	Property Management	230,000
3	Railyard Redevelopment	15,000
4	<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>	
5	Police Department	
6	Crime Lab Project	70,000
7	DWI Ordinance Enforcement	8,000
8	Law Enforcement Protection Act	550,000
9	Law Enforcement Protection Act - Aviation	25,000
10	Transfer to Other Funds:	
11	General Fund (110)	488,000
12	Sales Tax Refunding D/S Fund (405)	229,000
13	<u>GAS TAX ROAD FUND - 282</u>	
14	Municipal Development Department	
15	Street Services	5,566,000
16	Transfer to Other Funds:	
17	General Fund (110)	248,000
18	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
19	Municipal Development Department	
20	City/County Building	3,177,000
21	Transfer to Other Funds:	
22	General Fund (110)	86,000
23	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
24	City Support Functions	
25	Sales Tax Refunding Debt Service	20,155,000
26	<u>FIRE DEBT SERVICE FUND – 410</u>	
27	Fire Department	
28	Debt Service	102,000
29	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
30	City Support Functions	
31	General Obligation Bond Debt Service	74,082,000
32	<u>AVIATION OPERATING FUND – 611</u>	
33	Aviation Department	

1	Management & Professional Support	4,510,000
2	Operations, Maintenance and Security	28,786,000
3	Transfers to Other Funds:	
4	General Fund (110)	1,939,000
5	Airport Capital and Deferred Maintenance Fund (613)	18,000,000
6	Airport Revenue Bond D/S Fund (615)	10,141,000 <u>10,201,000</u>
7	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>	
8	Aviation Department	
9	Debt Service	10,223,000 <u>10,286,000</u>
10	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
11	Municipal Development Department	
12	Parking Services	3,508,000
13	Transfers to Other Funds:	
14	General Fund (110)	661,000
15	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
16	Solid Waste Management Department	
17	Administrative Services	6,736,000
18	Clean City Section	10,503,000
19	Collections	23,145,000
20	Disposal	8,142,000
21	Maintenance - Support Services	5,131,000
22	Transfers to Other Funds:	
23	General Fund (110)	5,519,000
24	Refuse Disposal Capital Fund (653)	17,504,000
25	Refuse Disposal D/S Fund (655)	4,000,000
26	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
27	per gallon during FY/18 in the Refuse Disposal Operating Fund (651). Fuel	
28	appropriations for Administrative Services, Clean City Section, Collections,	
29	Disposal, and Maintenance - Support Services program strategies will be	
30	increased up to the additional fuel surcharge revenue received at fiscal year-	
31	end.	
32	<u>REFUSE DISPOSAL DEBT SERVICE – 655</u>	
33	Solid Waste Management Department	

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

1	Debt Service	4,000,000
2	<u>TRANSIT OPERATING FUND – 661</u>	
3	Transit Department	
4	<u>ABQ Rapid Transit</u>	888,000
5	ABQ Ride	29,011,000 27,311,000
6	Facility Maintenance	2,493,000
7	Paratransit Services	5,999,000
8	Special Events	250,000
9	Strategic Support	5,575,000 5,031,000
10	Transfer to Other Funds:	
11	General Fund (110)	5,171,000
12	Transit Grants Fund (663)	450,000 182,000
13	<u>APARTMENTS OPERATING FUND – 671</u>	
14	Family and Community Services Department	
15	Apartments	2,878,000
16	Transfer to Other Funds:	
17	Housing Fund (240)	61,000
18	Apartments D/S Fund (675)	672,000
19	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
20	Family and Community Service Department	
21	Apartments Debt Service	663,000
22	<u>GOLF OPERATING FUND – 681</u>	
23	Parks and Recreation Department	
24	Golf	4,503,000
25	Transfer to Other Funds:	
26	General Fund (110)	315,000
27	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
28	Municipal Development Department	
29	Stadium Operations	890,000
30	Transfer to Other Funds:	
31	General Fund (110)	92,000
32	Sports Stadium D/S Fund (695)	1,021,000
33	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	

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

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

1	Municipal Development Department	
2	Stadium Debt Service	1,015,000
3	<u>RISK MANAGEMENT FUND – 705</u>	
4	Finance and Administrative Services Department	
5	Risk - Fund Administration	1,086,000
6	Risk - Safety Office	1,881,000
7	Risk - Tort and Other	1,629,000
8	Risk - Workers' Comp	2,055,000
9	WC/Tort and Other Claims	26,600,000
10	Transfers to Other Funds:	
11	General Fund (110)	664,000
12	Human Resources Department	
13	Unemployment Compensation	1,117,000
14	Employee Equity	222,000
15	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
16	Finance and Administrative Services Department	
17	Materials Management	664,000
18	Transfers to Other Funds:	
19	General Fund (110)	236,000
20	<u>FLEET MANAGEMENT FUND - 725</u>	
21	Finance and Administrative Services Department	
22	Fleet Management	10,289,000
23	Transfer to Other Funds:	
24	General Fund (110)	515,000
25	<u>VEHICLE / EQUIPMENT REPLACEMENT FUND – 730</u>	
26	Finance and Administrative Services Department	
27	Computers	300,000
28	<u>EMPLOYEE INSURANCE FUND - 735</u>	
29	Human Resources Department	
30	Insurance and Administration	59,592,000
31	Transfer to Other Funds:	
32	General Fund (110)	60,000
33	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	

1	Technology and Innovation Department	
2	City Communications	6,289,000
3	Transfer to Other Funds:	
4	Transfer to General Fund (110)	132,000
5	Sales Tax Refunding D/S Fund (405)	1,498,000

6 **Section 4. That the following appropriations are hereby adjusted to the**
7 **following programs from fund balance and/or revenue for operating City**
8 **government in Fiscal Year 2017:**

9 **GENERAL FUND – 110**

10 **City Support Functions**

11	Transfer to Other Funds:	
12	Capital Acquisition Fund (305)	1,500,000
13	Sales Tax Refunding D/S Fund (405)	(1,500,000)

14 **Cultural Services Department**

15	Community Events	245,000
16	Museum	262,000
17	Museum-Balloon	53,000
18	Public Library	61,000

19 **Family and Community Services Department**

20	Homeless Support Services	115,000
21	Substance Abuse Contracts	(115,000)

22 **Parks and Recreation Department**

23	Transfer to Other Funds:	
24	Golf Operating Fund (681)	550,000

25 **The following fund is hereby established to account for contributions and**
26 **donations earmarked for specific purposes within the Culture and Recreation**
27 **Department: Culture and Recreation Projects Fund 225.**

28 **CULTURE AND RECREATION PROJECTS FUND –225**

29 **Cultural Services Department**

30	Transfer to the General Fund (110)	1,078,000
----	---	------------------

31 **CITY HOUSING FUND – 240**

32 **Family and Community Services Department**

33	<u>City Housing</u>	<u>(59,000)</u>
----	----------------------------	------------------------

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

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

1	Monarch Apartments		(127,000) (68,000)
2	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>		
3	City Support Functions		
4	Sales Tax Refunding Debt Service		(15,505,000)
5	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>		
6	City Support Functions		
7	General Obligation Bond Debt Service		(54,914,000)
8	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>		
9	Aviation Department		
10	Debt Service		(9,894,000) (6,832,000)
11	<u>APARTMENTS DEBT SERVICE FUND – 675</u>		
12	Family and Community Service Department		
13	Apartments Debt Service		(554,000)
14	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>		
15	Municipal Development Department		
16	Stadium Debt Service		(867,000)
17	<u>FLEET MANAGEMENT FUND - 725</u>		
18	Finance and Administrative Services Department		
19	Fleet Management		21,000
20	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>		
21	Technology and Innovation Department		
22	City Communications		156,000
23	Section 5. That the following appropriations are hereby made to the Capital		
24	Program to the specific funds and projects as indicated below for Fiscal Year		
25	2018:		
26	<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
27	<u>Finance and Administrative/Fund 305</u>		
28	Convention Center Improvements	Transfer from Fund 221	75,000
29	<u>Parks & Recreation/Fund 305</u>		
30	Park Development/Parks	Transfer from Fund 110	100,000
31	<u>Solid Waste/Fund 653</u>		
32	Refuse Equipment	Transfer from Fund 651	7,600,000
33	Landfill Equipment/Refurbishment	Transfer from Fund 651	1,500,000

1	Automated Collection System	Transfer from Fund 651	600,000
2	Disposal Facilities	Transfer from Fund 651	5,140,000
3	Refuse Facility	Transfer from Fund 651	400,000
4	Recycling Carts	Transfer from Fund 651	400,000
5	Computer Equipment	Transfer from Fund 651	400,000
6	Alternative Landfill	Transfer from Fund 651	217,000
7	Landfill Environmental Remediation	Transfer from Fund 651	1,247,000

8 **Section 6. That the following appropriations are hereby made to the Capital**
9 **Program to the specific funds and projects as indicated below for Fiscal Year**
10 **2017:**

11 **Parks & Recreation/Fund 305**

12	Los Altos Golf Course/Parks	Transfer from Fund 110	1,500,000
----	------------------------------------	-------------------------------	------------------

13 **Scope: To be used for any costs associated with repairing or replacing the**
14 **existing water well at Los Altos Golf Course.**

15 **Section 7. It is the intent of the City Council to repurpose the remaining**
16 **proceeds of approximately \$1,800,000 from the Series 2015C State Shared**
17 **Gross Receipts Tax Revenue Bonds for the purchase of Police Vehicles. These**
18 **bonds were originally issued for the acquisition of property for a DWI Seizure**
19 **Lot, and are no longer required for that purpose. This repurposing will require**
20 **an amendment to Bond Ordinance O-15-64, and will be forthcoming.**

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

C/S R-17-186
General Fund Table

GENERAL FUND 110
RESOURCES, APPROPRIATIONS AND AVAILABLE FUND BALANCE

Harris et al REV 5-11-17

	FY16 ACTUAL EXPENSES	FY17 ORIGINAL BUDGET	FY17 REVISED BUDGET	FY17 EST. ACTUAL EXPENSES	FY18 PROPOSED BUDGET	CURRENT YR/ ORIGINAL CHG
RESOURCES:						
Recurring Revenues	495,084,328	512,950,000	509,864,550	511,024,300	526,402,000	13,452,000
Non-Recurring Revenues	4,802,587	2,431,000	2,021,000	4,577,000	2,621,000	190,000
TOTAL REVENUES	499,886,915	515,381,000	511,885,550	515,601,300	529,023,000	13,642,000
BEGINNING FUND BALANCE	63,308,518	56,360,194	59,952,949	59,952,949	47,980,854	(8,379,340)
TOTAL RESOURCES	563,195,433	571,741,194	571,838,499	575,554,249	577,003,854	5,262,660
APPROPRIATIONS:						
Recurring Expend/Appropriations	486,388,790	512,928,552	512,928,552	509,901,947	519,028,164	6,099,612
Non-Recurring Expend/Approp	16,853,694	13,469,448	17,050,448	17,671,448	5,736,836	(7,732,612)
TOTAL EXPENDITURES/APPROPRIATIONS	503,242,484	526,398,000	529,979,000	527,573,395	524,765,000	(1,633,000)
FUND BALANCE PER CAFR	59,952,949	45,343,194	41,859,499	47,980,854	52,238,854	6,895,660
ADJUSTMENTS:						
Encumbrances	(3,631,397)	0	0	0	0	0
Unrealized Gains on Investments	(408,015)	(11,577)	(408,015)	(408,015)	(408,015)	(396,438)
Prepaid and Other Accounting Adjustments	(102,774)	(22,960)	(102,774)	(102,774)	(102,774)	(79,814)
TOTAL ADJUSTMENTS	(4,142,186)	(34,537)	(510,789)	(510,789)	(510,789)	(476,252)
RESERVES:						
Wage Increase with Reserve	500,000	0	0	0	7,155,000	7,155,000
Large Sporting Event	0	236,000	236,000	236,000	0	(236,000)
Runoff or Special Election	0	0	0	0	840,000	840,000
Increase Operating Reserve	1,000,000	1,200,000	1,200,000	1,200,000	0	(1,200,000)
1/12th Operating Reserve	42,381,000	43,867,000	43,867,000	43,867,000	43,730,000	(137,000)
TOTAL RESERVES	43,881,000	45,303,000	45,303,000	45,303,000	51,725,000	6,422,000
AVAILABLE FUND BALANCE	11,929,763	5,657	(3,954,290)	2,167,065	3,065	(2,592)
1/12TH OF YEAR END APPROPRIATION	41,936,874	43,866,500	44,164,917	43,964,450	43,730,417	(136,083)
RECURRING BALANCE	8,195,538	21,448	(3,064,002)	1,122,353	218,836	197,388

C/S R-17-186
worksheet

REV 5-11-17

Summary of Proposed Floor Sub for R-17-186
Sponsored by Councilors Harris, Sanchez, Peña, Winter

Sources	Recurring Resources	Non-Recurring Resources	Req'd Reserve
Extra Reserve	\$ 1,400,000	\$ -	\$ -
Salary Reserve under \$30K	\$ 510,000	\$ -	\$ -
Existing APD Longevity Program	\$ 2,460,000	\$ -	\$ 205,000
APD Property Crime Program	\$ 1,200,000	\$ -	\$ 100,000
Decrease Risk Reserve	\$ 3,300,000	\$ -	\$ 275,000
Decrease Early Retirement	\$ 300,000	\$ -	\$ 25,000
Heading Home	\$ 500,000	\$ -	\$ 42,000
Inspector General Position	\$ 99,000	\$ -	\$ 8,000
DFCS Public Outreach Coord.	\$ 98,000	\$ -	\$ 8,000
Hiring Freeze - Four Months	\$ -	\$ 3,000,000	\$ 250,000
Misc Theater, Music and Arts Initiatives	\$ -	\$ 100,000	\$ 8,000
Local Music Scene		\$ 105,000	\$ 9,000
Reduce Council Services		\$ 165,000	\$ 14,000
Total Sources	\$ 9,867,000	\$ 3,370,000	\$ 944,000
Uses			
Police Longevity	\$ 4,000,000		\$ 333,000
Fire Salary Increases	\$ 960,000		\$ 80,000
AFSCME 1% Across the Board	\$ 1,620,000		\$ 135,000
Prisoner Transport 1%	\$ 25,000		\$ 2,000
Fire Rescue 4	\$ 735,000		\$ 61,000
Fire Dispatchers (4 positions)	\$ 335,000		\$ 28,000
Esperanza Bike Shop- operating	\$ 50,000		\$ 4,000
Open Space Law Enforcement Officer	\$ 73,000		\$ 6,000
Police Vehicles		\$ 700,000	\$ 58,000
APD Property Crime Program		\$ 1,200,000	\$ 100,000
PSA Program		\$ 1,200,000	\$ 100,000
District Atty SAKI support		\$ 250,000	\$ 21,000
Heading Home		\$ 500,000	\$ 42,000
Alamosa Library		\$ 312,000	\$ 26,000
516 Arts		\$ 60,000	\$ 5,000
Alb Pride Fest		\$ 10,000	\$ 1,000
Albuq Film & Media Experience		\$ 20,000	\$ 2,000
Amigos y Amigas		\$ 10,000	\$ 1,000
Arts Escondido/Hidden Arts		\$ 20,000	\$ 2,000
Atrisco: A Community History		\$ 20,000	\$ 2,000
Barelas Mainstreet		\$ 40,000	\$ 3,000
Casa Barelas		\$ 12,000	\$ 1,000
Center for SW Cult- Cesar Chavez		\$ 5,000	\$ -
Community Bike Program		\$ 6,000	\$ 1,000
Dine Code Talkers		\$ 10,000	\$ 1,000
Downtown Arts & Cultural District		\$ 40,000	\$ 3,000
Downtown MainStreet		\$ 60,000	\$ 5,000
Elder Homestead NA - Intl Fest		\$ 18,000	\$ 2,000

Ensemble Chatter		\$	10,000	\$	1,000	
Flamenco (increase)		\$	25,000	\$	2,000	
Friends of Public Art		\$	10,000	\$	1,000	
Fusion		\$	50,000	\$	4,000	
Globalquerque		\$	20,000	\$	2,000	
Hideout		\$	40,000	\$	3,000	
Keshet Autism Programming		\$	45,000	\$	4,000	
Mañana de Oro		\$	5,000	\$	-	
Nob Hill MainStreet		\$	60,000	\$	5,000	
Olga Kern Piano Competition		\$	25,000	\$	2,000	
Roots Summer Leadership		\$	20,000	\$	2,000	
Safe City Strike Force boardups/demos		\$	200,000	\$	17,000	
Serenity Mesa		\$	73,000	\$	6,000	
Special Needs Advisory Council		\$	4,000	\$	-	
SW Cares Hep C Awareness		\$	75,000	\$	6,000	
SW Community Econ Dev		\$	17,000	\$	1,000	
SWGLFF		\$	10,000	\$	1,000	
Tarde de Oro		\$	15,000	\$	1,000	
TedXABQ		\$	5,000	\$	-	
Think Big/Westfest		\$	25,000	\$	2,000	
Tricklock		\$	25,000	\$	2,000	
Warehouse 508 (increase)		\$	31,000	\$	3,000	
We Are This City		\$	10,000	\$	1,000	
Total Uses	\$	7,798,000	\$	5,293,000	\$	1,091,000
Police Vehicles - Bond Repurpose		\$	1,800,000			
Total Police Vehicles		\$	2,500,000			
	CS Sources		CS Uses		Δ	
Extra Reserve	(1,400,000)		-		(1,400,000)	
Wage Reserves	(510,000)		7,155,000		6,645,000	
Recurring Approp	(7,957,000)		1,193,000		(6,764,000)	
Nonrecurring Approp	(3,370,000)		5,293,000		1,923,000	
1/12 Reserve	(944,000)		541,000		(403,000)	
	(14,181,000)		14,182,000		1,000	
	Avail FB		Recurring Balance			
Proposed	3,232		99,836			
Addl Reserve Δ	1,400,000					
Wage Reserves Δ	(6,645,000)		(6,645,000)			
Recurring Approp Δ	6,764,000		6,764,000			
Non Recurring Approp Δ	(1,923,000)					
1/12 Reserve Δ	403,000					
Comm Sub	2,232		218,836			