## CITY of ALBUQUERQUE NINETEENTH COUNCIL

COUNCIL BILL NO. F/S R-11-204 ENACTMENT NO. SPONSORED BY: Ken Sanchez 1 RESOLUTION 2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF 3 ALBUQUERQUE FOR FISCAL YEAR 2012, BEGINNING JULY 1, 2011 AND ENDING 4 JUNE 30, 2012; ADJUSTING FISCAL YEAR 2011 APPROPRIATIONS; AND 5 ADJUSTING OPERATING GRANTS AND CAPITAL FUNDS. 6 WHEREAS, the Charter of the City of Albuquerque requires the Mayor to 7 formulate the annual operating budget for the City of Albuquerque; and 8 WHEREAS, the Charter of the City of Albuquerque requires the Council to 9 approve or amend and approve the Mayor's budget; and 10 WHEREAS, appropriations for the operation of the City government must 11 be approved by the Council; and 12 WHEREAS, the Fire Debt Service Fund (410) is hereby established in Fiscal 13 Year 2011, to record payments to the NM Finance Authority. 14 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF 15 ALBUQUERQUE: 16 Section 1. That the amount of \$39,045,000 is hereby reserved as the 17 Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2012. This 18 amount includes an additional \$200,000 to begin a build-up of the operating reserve above 1/12<sup>th</sup> in order to adjust to future economic downturns and 19 20 maintain our current bond ratings. 21 Section 2. The amount of \$500,000 is hereby reserved in the General Fund 22 to offset potential increases in the price of fuel. The amount of \$121,000 is 23 hereby reserved in the General Fund for a potential runoff in the upcoming 2011 24 municipal election. 25 Section 3. The amount of \$3,440,000 is hereby reserved in the General Fund

for wage increases for City employees pending the outcome of labor

26

1	negotiations. Of this amount \$900,000 is intended for employees of the Transit	
2	Department. The General Fund also has a recurring revenue to recurring	
3	appropriation balance in excess of the \$3,440,000 to allow for this wage increase	
4	to be paid out on a permanent basis.	
5	Section 4. That the following amounts are hereby app	ropriated to the
6	following program strategies for operating City government of	luring Fiscal Year
7	2012:	
8	GENERAL FUND – 110	
9	Animal Welfare Department	
10	Animal Welfare	9,461,000
11	Transfer to Heart Ordinance Fund (243)	70,000
12	\$472,000 is added to the Animal Welfare program to pay for te	en positions: three
13	animal handlers, three veterinarian techs, and four animal add	option counselors.
14	Chief Administrative Officer Department	
15	Administrative Hearing Office	874,000
16	Chief Administrative Officer	1,857,000
17	City Support Functions	
18	Dues and Memberships	422,000
19	Early Retirement	7,000,000
20	Joint Committee on Intergovernmental Legislative	
21	Relations	140,000
22	Transfer to Other Funds:	
23	Open and Ethical Elections (232)	463,000
24	Operating Grants (265)	4,414,000
25	Capital Acquisition (305)	500,000
26	Sales Tax Refunding D/S (405)	1,259,000
27	Vehicle/Equipment Replacement (730)	100,000
28	Council Services Department	
29	Council Services	3,100,000
30	Cultural Services Department	
31	Anderson/Abruzzo Balloon Museum	897,000
32	Biological Park	11,950,000

1	CIP Biological Park	2,386,000
2	CIP Libraries	60,000
3	Community Events	2,541,000
4	Explora	1,425,000
5	Museum	2,847,000
6	Public Art Urban Enhancement	265,000
7	Public Library	10,475,000
8	Strategic Support	1,326,000
9	\$320,000 is added for seven library positions: three library para	orofessionals, a
10	librarian, a circulation supervisor and two customer assistants.	\$51,000 is added
11	for a senior administrative assistant for the KiMo Theater. \$125	,000 is restored
12	for Explora Children's Museum. \$99,000 is added for a number	of cultural events
13	including Cesar Chavez Day, Globalquerque, 516 Arts, Fusion T	heater, Outpost,
14	Lo Maduro and Flamenco.	
15	Within Community Events \$12,550 is designated for La Rondalla	l <b>.</b>
16	Economic Development Department	
17	Convention Center	1,905,000
18	Economic Development	1,148,000
19	International Trade	48,000
20	Transfer to Parking Operating Fund (641)	1,363,000
21	\$43,000 is added to Economic Development for STEPS for its en	trepreneurial
22	program. Of this amount \$18,000 is for the International Festival	l.
23	Environmental Health Department	
24	Consumer Health Protection	1,244,000
25	Environmental Services	1,264,000
26	Strategic Support	625,000
27	Urban Biology	474,000
28	Family and Community Services Department	
29	Community Recreation	7,656,000
30	Develop Affordable Housing	1,284,000
31	Early Childhood Education	5,146,000
32	Emergency Shelter Services	1,077,000

1	Health and Social Services	3,312,000
2	Mental Health Services	1,825,000
3	Partner with Public Education	5,592,000
4	Strategic Support	1,299,000
5	Reduce Youth Gangs	1,272,000
6	Substance Abuse	5,425,000
7	Supportive Services to Homeless	230,000
8	Transitional Housing	154,000
9	\$275,000 is added for to Partner with Public Education for the	High School
10	Retention program.	
11	The Department is directed to restore funding in the Commun	ity Development
12	Block Grant Program to two non-profit affordable housing dev	/elopment
13	organizations for program delivery costs. Funding for these p	programs is
14	permitted in 24 CFR Part 579.204. The U. S. Department of Ho	using and Urban
15	Development/New Mexico Office shall be consulted to ensure	the appropriate
16	regulatory requirements are met.	
17	Finance and Administrative Department	
18	Accounting	3,315,000
19	Citizen Services	3,604,000
20	Citywide Financial Support Services	1,056,000
21	ERP E-Government	1,886,000
22	Information Technology Services Management	6,672,000
23	Office of Management and Budget	1,007,000
24	Purchasing	1,014,000
25	Real Property	572,000
26	Strategic Support	352,000
27	Treasury	1,336,000
28	\$30,000 is added to fund a contract to evaluate and prioritize t	he renovation
29	needs of the Convention Center.	
30	Fire Department	
31	AFD Headquarters	2,072,000
32	Dispatch	3,960,000

1	Emergency Response	55,107,000
2	Fire Prevention/Fire Marshal's Office	3,912,000
3	Logistics	1,805,000
4	Technical Services	727,000
5	Training	2,319,000
6	\$604,000 is added to Emergency Response for 15 Firefighters.	
7	Human Resources Department	
8	Personnel Services	2,174,000
9	Legal Department	
10	Legal Services	4,511,000
11	Safe City Strike Force	962,000
12	Mayor's Office	
13	Mayor's Office	870,000
14	Municipal Development Department	
15	Construction	1,782,000
16	Design Recovered Parks and CIP	1,434,000
17	Design Recovered Storm Drain and Transport	2,309,000
18	Facilities	7,150,000
19	Special Events Parking	19,000
20	Storm Drainage	2,461,000
21	Strategic Support	1,912,000
22	Street CIP/Trans Infrastructure Tax	3,704,000
23	Street Services	11,013,000
24	Transfer to Other Funds:	
25	City/County Facilities (290)	1,820,000
26	Parking Operating (641)	1,145,000
27	Plaza Del Sol Building (292)	1,148,000
28	Stadium Operations (691)	143,000
29	Office of the City Clerk	
30	City Clerk	1,529,000
31	Office of Inspector General	
32	Inspector General	264,000

1	Office of Internal Audit	
2	Office of Internal Audit	728,000
3	Police Department	
4	Communications and Records	13,103,000
5	Family Advocacy	9,007,000
6	Investigative Services	21,345,000
7	Neighborhood Policing	89,671,000
8	Off-Duty Police Overtime	1,825,000
9	Officer and Department Support	16,610,000
10	Prisoner Transport	1,771,000
11	Professional Standards	762,000
12	Transfer to Other Funds:	
13	Capital Acquisition	500,000
14	\$37,000 is added to pay for an Office Assistant at the Family A	Advocacy Center.
15	\$100,000 is added for Party Patrol, Crime Stoppers, and the D	wyer Substation in
16	Neighborhood Policing.	
17	Parks and Recreation Department	
18	Aquatics	3,888,000
19	Aviation Landscape Maintenance	978,000
20	CIP Funded Employees	3,013,000
21	Parks Management	16,058,000
22	Promote Safe Use of Firearms	478,000
23	Provide Quality Recreation	2,254,000
24	Strategic Support	805,000
25	Transfer to Other Funds:	
26	Open Space Expendable Trust (851)	1,527,000
27	Capital Acquisition (305)	170,000
28	\$624,000 is added to Parks Management to pay for thirteen po	sitions: Six parks
29	maintenance workers, four irrigation specialists, an aquatics r	nanager, an
30	electrician and a parks facility repairer. \$50,000 is added for a	Provide Quality
31	Recreation for a youth program and \$50,000 is added to Open	Space to support
32	community gardens.	

1	Planning Department	
2	Code Enforcement	3,457,000
3	Urban Design and Development	1,767,000
4	One Stop Shop	6,019,000
5	Strategic Support	1,574,000
6	\$60,000 is added to Urban Design and Development for a	TIDD/PID/TIF
7	Coordinator. \$67,000 is added to Code Enforcement for	a Commercial
8	Plumbing/Mechanical Inspector and \$104,000 is added to	Strategic Support for a
9	Data Base Administrator II.	
10	Senior Affairs Department	
11	Access to Basic Services	92,000
12	Strategic Support	1,589,000
13	Well Being	4,438,000
14	\$131,000 is added to Well Being for two positions: A Prog	gram Coordinator for
15	Highland Senior Center and a Center Manager for Bear C	anyon Senior Center.
16	Transit Department	
17	Transfer to Transit Operating Fund (661)	19,467,000
18	STATE FIRE FUND – 210	
19	Fire Department	
20	State Fire Fund	1,707,000
21	Transfer to Other Funds:	
22	Fire Debt Service Fund (410)	101,000
23	LODGERS' TAX FUND - 220	
24	Finance and Administrative Services Department	
25	Lodgers' Promotion	5,166,000
26	Transfer to General Fund (110)	190,000
27	Transfer to Sales Tax Refunding D/S Fund (405)	6,089,000
28	HOSPITALITY FEE FUND – 221	
29	Finance and Administrative Services Department	
30	Lodgers' Promotion	1,071,000
31	Transfer to Other Funds:	
32	Sales Tax Refunding D/S (405)	581,000

1	Capital Acquisition (305)	540,000
2	<b>CULTURE AND RECREATION PROJECTS FUND –225</b>	
3	Cultural Services Department	
4	Balloon Center Projects	79,000
5	Community Events Projects	85,000
6	Library Projects	300,000
7	Museum Projects	231,000
8	OPEN & ETHICAL ELECTIONS FUND - 232	
9	Office of the City Clerk	
10	Open & Ethical Elections	431,000
11	Transfer to General Fund (110)	332,000
12	ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235	
13	Cultural Services Department	
14	BioPark Projects	1,600,000
15	CITY HOUSING FUND – 240	
16	Family and Community Services Department	
17	City Housing	40,000
18	AIR QUALITY FUND - 242	
19	Environmental Health Department	
20	Operating Permits	1,431,000
21	Vehicle Pollution Management	1,074,000
22	Transfer to General Fund (110)	125,000
23	HEART ORDINANCE FUND – 243	
24	Animal Welfare Department	
25	Heart Companion Services	64,000
26	Transfer to General Fund (110)	6,000
27	OPERATING GRANTS FUND – 265	
28	Chief Administrative Officer Department	
29	Emergency Management	336,000
30	The above appropriation includes \$105,000 from the State. The	indirect overhead
31	charges of \$13,000 and \$218,000 in matching funds are available	e in the Transfer
32	to Operating Grants Fund (265) program in the General Fund.	

1	City Readyness Initiative (CRI)	86,785
2	The above appropriation includes \$85,000 from the State. The indirec	t overhead
3	charges of \$1,785 are available in the Transfer to Operating Grants Fund (265)	
4	program in the General Fund.	
5	Transit Department	
6	CMAQ Grant	877,809
7	The State has committed funds of \$750,000 for FY/12 to support the re	ecent
8	expansion of Rapid Ride services along east Central (Green Line). Th	nis
9	commitment involves a cash match of \$127,809 by the City which is in	ncluded in
10	Transit's operating appropriation.	
11	LAW ENFORCEMENT PROTECTION FUND - 280	
12	Police Department	
13	Crime Lab Project	120,000
14	DWI Ordinance Enforcement	893,000
15	Law Enforcement Protection Act	681,000
16	SID/Federal Forfeitures	731,000
17	Transfer to General Fund (110)	389,000
18	GAS TAX ROAD FUND - 282	
19	Municipal Development Department	
20	Street Services	5,039,000
21	Transfer to General Fund (110)	259,000
22	FALSE ALARM ENFORCEMENT AND EDUCATION FUND - 287	
23	Police Department	
24	Transfer to General Fund (110)	775,000
25	PHOTO ENFORCEMENT FUND – 288	
26	Police Department	
27	Photo Enforcement Operations	2,550,000
28	Remittance to the State	341,000
29	Transfer to General Fund (110)	661,000
30	CITY/COUNTY FACILITIES FUND – 290	
31	Municipal Development Department	
32	City/County Building	2,935,000

1	Transfer to General Fund (110)	86,000
2	PLAZA DEL SOL BUILDING FUND – 292	
3	Municipal Development Department	
4	Plaza del Sol Building	749,000
5	Transfer to Sales Tax Refunding D/S Fund (405)	539,000
6	SALES TAX REFUNDING DEBT SERVICE FUND - 405	
7	City Support Functions	
8	Sales Tax Refunding Debt Service	10,495,000
9	FIRE DEBT SERVICE FUND – 410	
10	Fire Department	
11	Debt Service	101,000
12	<b>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</b>	
13	City Support Functions	
14	General Obligation Bond Debt Service	62,241,000
15	AVIATION OPERATING FUND – 611	
16	Aviation Department	
17	Aviation Management & Professional Support	4,472,000
18	Airport Operations, Maintenance, Security	27,031,000
19	Transfers to Other Funds:	
20	General (110)	1,435,000
21	Airport Capital and Deferred Maintenance (613)	14,450,000
22	Airport Revenue Bond D/S (615)	25,500,000
23	AIRPORT REVENUE BOND DEBT SERVICE FUND - 615	
24	Aviation Department	
25	Debt Service	25,413,000
26	PARKING FACILITIES OPERATING FUND – 641	
27	Municipal Development Department	
28	Parking Services	3,327,000
29	Transfers to Other Funds:	
30	General (110)	461,000
31	Parking Facilities Revenue Bond D/S (645)	3,260,000
32	PARKING FACILITIES REVENUE BOND DEBT SERVICE FUND - 645	

1	Municipal Development Department	
2	Transfer to Sales Tax Refunding D/S Fund (405)	3,260,000
3	REFUSE DISPOSAL OPERATING FUND – 651	
4	Solid Waste Management Department	
5	Administrative Services	4,617,000
6	Clean City Section	5,578,000
7	Collections	18,167,000
8	Disposal	5,873,000
9	Maintenance- Support Services	4,718,000
10	Recycling	4,085,000
11	Transfers to Other Funds:	
12	General (110)	4,437,000
13	Operating Grants (265)	128,000
14	Joint Water and Sewer Operating (621)	1,047,000
15	Refuse Disposal Capital (653)	10,396,000
16	Refuse Disposal Revenue Bond D/S (655)	4,995,000
17	A contingent appropriation is made based upon the cost of fuel	exceeding \$2.30
18	during FY/12 in the Refuse Disposal Operating Fund (651). Fuel	appropriations
19	for Administrative Services, Clean City Section, Collections, Dis	posal,
20	Maintenance-Support Services and Recycling program strategie	s will be
21	increased up to the additional fuel surcharge revenue received a	at fiscal year end.
22	REFUSE DISPOSAL REVENUE BOND DEBT SERVICE FUND - 65	<u>55</u>
23	Solid Waste Management	
24	Debt Service	4,995,000
25	TRANSIT OPERATING FUND 661	
26	Transit Department	
27	ABQ Ride	28,100,000
28	Facility Maintenance	1,981,000
29	Paratransit	5,491,000
30	Special Events	252,000
31	Strategic Support	2,747,000
32	Transfer to Other Funds:	

1	General (110)	2,011,000
2	Transit Grants (663)	400,000
3	Operating Grants (265)	329,000
4	TRANSIT DEBT SERVICE FUND – 667	
5	Transit Department	
6	Debt Service	4,282,000
7	<b>APARTMENTS OPERATING FUND – 671</b>	
8	Family and Community Services Department	
9	Housing Operations	2,774,000
10	Transfer to Other Funds:	
11	City Housing (240)	40,000
12	Apartments D/S (675)	1,001,000
13	APARTMENTS DEBT SERVICE FUND - 675	
14	Family and Community Service Department	
15	Debt Service	1,001,000
16	GOLF COURSES OPERATING FUND – 681	
17	Parks and Recreation Department	
18	Affordable and Quality Golf	3,768,000
19	Transfer to Other Funds:	
20	General (110)	244,000
21	BASEBALL STADIUM OPERATING FUND - 691	
22	Municipal Development Department	
23	Stadium Operations	831,000
24	Transfer to Other Funds:	
25	General (110)	20,000
26	Baseball Stadium D/S (695)	1,164,000
27	BASEBALL STADIUM DEBT SERVICE FUND - 695	
28	Municipal Development Department	
29	Debt Service	1,163,000
30	RISK MANAGEMENT FUND - 705	
31	Finance and Administrative Services Department	
32	Safety Office/Loss Prevention	1,825,000

1	Tort and Other Claims	18,355,000
2	Workers' Comp Claims	11,071,000
3	Transfer to General Fund (110)	785,000
4	Human Resources Department	
5	Unemployment Compensation	2,006,000
6	Employee Equity	134,000
7	SUPPLIES INVENTORY MANAGEMENT FUND - 715	
8	Finance and Administrative Services Department	
9	Materials Management	785,000
10	Transfer to General Fund (110)	366,000
11	FLEET MANAGEMENT FUND - 725	
12	Finance and Administrative Services Department	
13	Fleet Management	14,048,000
14	Transfer to General Fund (110)	478,000
15	VEHICLE/EQUIPMENT REPLACEMENT FUND - 730	
16	Finance and Administrative Services Department	
17	Computer Equipment	200,000
18	EMPLOYEE INSURANCE FUND - 735	
19	Human Resources Department	
20	Insurance and Administration	60,136,000
21	Transfer to General Fund (110)	140,000
22	COMMUNICATIONS MANAGEMENT FUND - 745	
23	Finance and Administrative Services Department	
24	City Communications	7,021,000
25	Transfer to General Fund (110)	280,000
26	OPEN SPACE EXPENDABLE TRUST FUND - 851	
27	Parks and Recreation Department	
28	Open Space Management	2,730,000
29	Section 5. The following appropriations are hereby ad	justed to the
30	following program strategies and funds from fund balance ar	nd/or revenue for
31	operating City government in fiscal year 2011:	
32	GENERAL FUND – 110	

1	City Support Department				
2	Early Retirement	2,000,000			
3	Finance and Administrative Department				
4	ERP E-Government	270,000			
5	Information Technology Services Management	(270,000)			
6	CITY/COUNTY PROJECT FUND – 285				
7	Finance and Administrative Services Department				
8	Transfer to General Fund (110)	5,000			
9	RISK MANAGEMENT FUND - 705				
10	Human Resources Department				
11	Unemployment Compensation	200,000			
12	Section 6. Various Special Assessment Districts have been	en completed and			
13	should now be closed. That the following appropriations in the Special				
14	Assessment Capital Fund 330 are hereby made and funds up to these amounts				
15	are hereby transferred to the Special Assessment Debt Service	Fund 501 in fiscal			
16	year 2011:				
17	Special Assessment District	<u>Amount</u>			
18	SAD 216 Transfer to Debt Service	15,473			
19	SAD 221 Transfer to Debt Service	5,772			
20	SAD 222 Transfer to Debt Service	532,605			
21	SAD 223 B-C-D Transfer to Debt Service	22,321			
22	SAD 224 Transfer to Debt Service	207,899			
23	SAD 225 Transfer to Debt Service	56,236			
24	SAD 226 Transfer to Debt Service	895,094			
25	SAD 227 Transfer to Debt Service	5,055			
26	Section 7. Various Special Assessment Districts have be	en completed and			
27	should now be closed. That the following appropriations in the	Special			
28	<b>.</b>				
40	Assessment Debt Service Fund 501 are hereby made and funds	-			
29		up to these			
	Assessment Debt Service Fund 501 are hereby made and funds	up to these			
29	Assessment Debt Service Fund 501 are hereby made and funds amounts are hereby transferred to the General Fund 110 operations.	up to these			

1	Section 8. That the following	appropriations are hereby made to	o the Capital			
2	Program to the specific funds and projects as indicated below for Fiscal Year					
3	2012:					
4	Department/Fund	Source	<u>Amount</u>			
5	Finance & Management/ Fund 305					
6	Convention Center Improvements	Transfer from Fund 221	540,000			
7	Parks & Recreation/Fund 305					
8	Park Development/Parks	Transfer from Fund 110	100,000			
9	Sunport Landscape Equipment	Transfer from Fund 110	70,000			
10	Police/Fund 305					
11	Public Safety/Vehicles & Equipment	Transfer from Fund 110	500,000			
12	Solid Waste/Fund 653					
13	Heavy Equipment	Transfer from Fund 651	6,865,000			
14	Automated Carts	Transfer from Fund 651	398,000			
15	New Cell Construction	Transfer from Fund 651	650,000			
16	Refuse Facility Replacement/Repair	Transfer from Fund 651	600,000			
17	Collection Bins	Transfer from Fund 651	150,000			
18	Computer Equipment	Transfer from Fund 651	200,000			
19	Alternative Landfill	Transfer from Fund 651	228,000			
20	Environmental Health	Transfer from Fund 651	1,305,000			
21	Transit/Fund 305					
22	Capital Equipment	Transfer from Fund 110	500,000			
23	That the appropriations stated	in this section are contingent up	on the			
24	operating transfers being approved i	in the operating budget and may b	e adjusted			
25	to reflect approved amounts.					
26	Section 9. Notwithstanding th	e Performance Plan, the attached	Exhibit A			
27	represents the social service contract	cts, service providers and contrac	tual amounts			
28	approved by the City Council for the	Fiscal Year 2012.				
29						
30						

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## City Council Approved Social Service Contracts Exhibit A

	Council FY/12 Budget
Offer Health and Social Services	
All Faith's Receiving Home	90,250
Big Brother's/Big Sisters	78,850
Community Dental Services	114,000
First Nations	25,650
NMXtreme Sports/Warehouse 508	200,000
Roadrunner Food Bank	209,000
UNMH/Young Children's Health Center	151,000
Working Classroom	76,000
YDI/Early Youth Intervention	247,000
Enlace Communitario DV	85,500
Domestic Violence Resource Center	104,500
NM Asian Family Services	95,000
New Day, Inc.	50,000
Services for Urban Indians (subject to RFP)	154,850
	1,681,600
Develop Affordable Housing	
NM AIDS Services	25,650
Supportive Housing Coalition	1,209,350
Capps and Housing Countries	1,235,000
	,,200,000
Provide Early Childhood Education	
Cuidando los Ninos	18,050
St. Mark's Child Care	20,900
	38,950
Provide Mental Health Services	
Central New Mexico Rape Crisis Center	295,450
St. Martin's ACT	665,000
St. Martin's/Street Outreach	83,600
UNM/ACT	665,000
	1,709,050
Provide Emergency Shelter	
Abg. Health Care for Homeless/Vouchers	19,000
Albuquerque Rescue Mission	154,000
Barrett House Shelter	12,000
Metro. Homeless Project/AOC	250,000
S.A.F.E. House/Shelter	428,000
S.A.F.E. House/Vouchers	68,000
St. Martin's/Motel Lease/Vouchers	36,000
St. Martin's/Displaced Tenants	110,000
	1,077,000
Prevent and Reduce Youth Gangs	
APS/Americorp	95,000

UNMH/Young Children's Health Center YDI/Gang Intervention/Prevention YDI/Southwest Mesa Outreach YDI/Wise Men-Wise Women YDI/Stay-in-School YDI/GED	134,000 645,000 98,800 95,000 114,000 90,250 1,272,050
Substance Abuse Treatment & Prevention Albq. Health Care for Homeless/Treatment APS/FAST AMCI Engender Hogares NM Solutions/Adult DWI NM Solutions/Youth DWI UNM/Milagro Treatment Vouchers	178,600 142,500 1,364,200 174,800 89,300 194,750 95,000 201,400 2,485,784 4,926,334
Provide Transitional Housing Barrett House Human Rights Advocacy Coalition	22,800 132,050 154,850
Supportive Services to the Homeless Albq. Health Care for Homeless/Art Street Albq. Health Care for Homeless/Dental Care NM Coalition to End Homelessness Project Share St. Martin's/Well Parks St. Martin's/Meals	38,000 66,000 48,000 17,000 27,000 35,000 231,000
Partner with Public Education  APS/Job Mentor  APS/High School Retention  APS/Mid School Initiatives  National Dance Institute  NM Coalition of Charter Schools/Mid Sch.  YDI/Job Shadow  Running Start	147,682 275,000 1,329,000 34,900 60,000 159,013 250,000 2,255,595

SANCHEZ FLOOR SUBSTITUTE	GENERAI	FUND 110						
(000's)		TIMATED ACTUAL FY/11		MAYOR'S PROPOSED BUDGET FY/12		SANCHEZ PROPOSED FLOOR SUBSTITUTE		
RESOURCES:								
Recurring Revenue	\$	450,386	*	\$	459,411	\$	461,820	**
Intra-Year	\$ \$ \$	-		\$	-	\$	-	
Total Recurring Revenue	\$	450,386	•	\$	459,411	\$	461,820	
Non-Recurring Revenue	_							
Miscellaneous	\$	3,030		\$	1,075	\$	1,075	
Intra-Year	\$			\$	4 075	\$	4 075	.
Total Non-Recurring Revenue	\$	3,030		\$	1,075	\$	1,075	
TOTAL REVENUES	\$	453,416	*	\$	460,486	\$	462,895	
Beginning Fund Balance	_\$	44,937		\$	45,507	\$	46,686	***
TOTAL RESOURCES		498,353		\$	505,993	\$	509,581	
EXPENDITURES/APPROPRIATIONS:								
Recurring Expenditures/Appropriations	\$	447,184		\$	456,035	\$	458,185	†
Non-Recurring Expenditures/Appropriations	_\$	4,483	-	\$	6,731	\$	7,953	. †
TOTAL EXPENDITURES/APPROPRIATION	ıs <u>\$</u>	451,667	-	\$	462,766	\$	466,137	
FUND BALANCE PER CAFR	\$	46,686		\$	43,227	\$	43,444	
ADJUSTMENTS:								
Encumbrances	\$	-		\$	_	\$	_	
Unrealized Gains on Investments	\$	9		\$	9	\$	9	
Inventory and other Accounting Adjustme	nts \$	(57)		\$	(57)	\$	(57)	
TOTAL ADJUSTMENTS	\$	(48)		\$	(48)	\$	(48)	
RESERVES:								
Fuels Reserve	\$	500		\$	500	\$	500	
Runoff Election	\$	-		\$	121	\$	121	
Wage Increases		_		\$	3,290	\$	2,540	
Transit Wage Increase	\$ \$ \$	_		\$	-1	\$	900	
Increase 1/12 Reserve	\$	-		\$	200	\$	200	
Reserve 1/12th Appropriations	\$	37,961	-	\$	38,564	\$	38,845	
TOTAL RESERVES	\$	38,461		\$	42,675	\$	43,106	
AVAILABLE FUND BALANCE	\$	8,177	*	\$	504	\$	290	

3,635

<sup>\*</sup> Modified to reflect additional \$1,179,000 in recurring GRT FY/11 per OMB \*\* Modified to reflect additional \$3,009,000 in recurring GRT in FY/12 per OMB

<sup>\*\*\*</sup> Utilizes increased fund balance from FY/11

<sup>†</sup> Includes \$500,000 shift from recurring to non-recurring to correct for misclassification of vehicle transfer

SANCHEZ FLOOR SUBSTITUTE	REVENU	E DECREASES	
Eliminate BioPark Fee Increases	\$	(600)	
Eliminate Shooting Range Fee Increase	\$	-	
Eliminate Oversize/Overweight Permit Fee Increase	\$	-	
Transfer of mill back to Capital Program	_\$	<u>-</u>	
Total Revenue Decrease	\$	(600)	

SANCHEZ FLOOR SUBSTITUTE	POSITION ADD BACKS		-
Animal Welfare		_	
Adoption Center Counselor	Animal Welfare	\$	46,540
Adoption Center Counselor	Animal Welfare	\$	46,540
Adoption Center Counselor	Animal Welfare	\$ \$ \$ \$ \$	46,540
Adoption Center Counselor	Animal Welfare	\$	46,540
Animal Handler	Animal Welfare	\$	43,589
Animal Handler	Animal Welfare	\$	43,589
Sr. Animal Handler	Animal Welfare	\$	46,865
Veterinary Assistant	Animal Welfare	\$ \$ \$	50,583
Veterinary Assistant	Animal Welfare	\$	50,583
Veterinary Assistant	Animal Welfare	\$	50,583
	Animal Welfare Subtotal	\$	471,953
Cultural Services		_	
Sr. Admin Assistant (E13)	Kimo	\$	50,583
Customer Asst II	Public Library	\$	37,834
Library Paraprofessional	Public Library	\$	43,258
Customer Asst III	Public Library	* * * * * *	41,730
Librarian	Public Library	\$	66,867
Circulation Supervisor	Public Library	\$	43,258
Library Paraprofessional	Public Library	\$	43,258
Library Paraprofessional	Public Library	\$	43,254
,	Cultural Services Subtotal	\$	370,042
Fire			
15 Firefighters from Station 29	Emergency Response	\$	582,828
Operating Costs from Station 29	Emergency Response	\$ _\$	21,548
	Fire Subtotal	\$	604,376
Davidson (1997)			
Parks Aquatics Division Manager	Aquatics	¢	93,494
Electrician II	Parks Management	\$	60,381
Irrigation Specialist II	<del>-</del>		
	Parks Management	\$ •	42,645 40,245
Irrigation Specialist I Park Maint Worker III	Parks Management	\$ •	40,245 42,645
	Parks Management	\$	•
Park Maint Worker III	Parks Management	\$	45,780 45,780
Park Maint Worker III	Parks Management	\$	45,780
Park Maint Worker III	Parks Management	\$	42,645
Irrigation Specialist II	Parks Management	\$	42,645
Park Facility Repairer	Parks Management	\$	40,225
Irrigation Specialist II	Parks Management	\$	42,645
Park Maint Worker III	Parks Management	\$	42,645
Park Maint Worker III	Parks Management	_\$_	42,645
	Parks Subtotal	\$	624,417

SANCHEZ FLOOR SUBSTITUTE	POSITION ADD BACKS	_	
Planning			
TIDD/PID/TIF Coordinator (E17)	· · · · · · · · · · · · · · · · · · ·	\$	60,000
Commercial Plumbing/Mech.	Building & Safety	\$ \$ \$	66,807
Data Base Administrator II	Administration	\$	104,177
	Planning Subtotal	\$	230,984
Police			
Office Assistant (C22)	Family Advocacy Center	\$	37,210
	Police Subtotal	\$	37,210
Senior Affairs			
Program Coordinator	Highland	\$	60,626
Center Manager	Bear Canyon	\$	69,978
	Senior Affairs Subtotal	\$	130,604
Total Of Position Add Backs		\$	2,469,586
Total of Position Add Backs/100	00	\$	2,470
Adds back 52 positions total			

SANCHEZ FLOOR SUBSTITUTE			OTHER ADD BACKS/REDUCTIONS				
Program	Inc	rease	Туре				
Community Events	φ	10.000	One Time				
		•					
		•					
•		•					
	Φ	•					
-		•					
——————————————————————————————————————	<b>3</b>	•					
•	\$	•					
			One-Time				
	\$	223,800					
Economic Development	\$	43,000	One-Time				
İ	\$	43,000					
Partner w/Public Education	\$	275,000	One-Time				
Partner w/Public Education		•					
I	\$	225,000	•				
Strategic Support	\$	30,000	One-Time				
<b>0</b> 11	\$	30,000					
Provide Quality Recreation	\$	50,000	One-Time				
			One-Time				
	\$	100,000	•				
Strategic Support	\$	20.000	One-Time				
<del>-</del> -:		•	One-Time				
		•	One-Time				
l	\$	100,000					
	\$	721,800					
	\$	722					
	Community Events Explora  Economic Development  Partner w/Public Education Partner w/Public Education Strategic Support  Provide Quality Recreation Open Space  Strategic Support Neighborhood Policing Neighborhood Policing	Community Events Explora  Economic Development  Partner w/Public Education Partner w/Public Education Partner w/Public Education Strategic Support  \$  Provide Quality Recreation Open Space  \$  Strategic Support Neighborhood Policing Neighborhood Policing Neighborhood Policing S \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$  \$	Community Events				

## Restoration of Middle School Cuts

Program	Amount
Increase Partner with Public Education	684,000.00
Transfer to City/County Facility (290)	(25,000.00)
Transfer to Parking (641)	(72,000.00)
Transfer to Plaza del Sol (292)	(25,000.00)
Transfer to Open Space (851)	(36,000.00)
Transfer to Transit (661)	(138,000.00)
Transfer to 730	(100,000.00)
	(396,000.00)
ERP Training	(50,000.00)
OMB Operating	(58,000.00)
	(108,000.00)
Total	(504,000.00)
Note: Assumed from available FB	180,000.00
Titolo. Titodiffica from available 1 B	100,000.00
	180