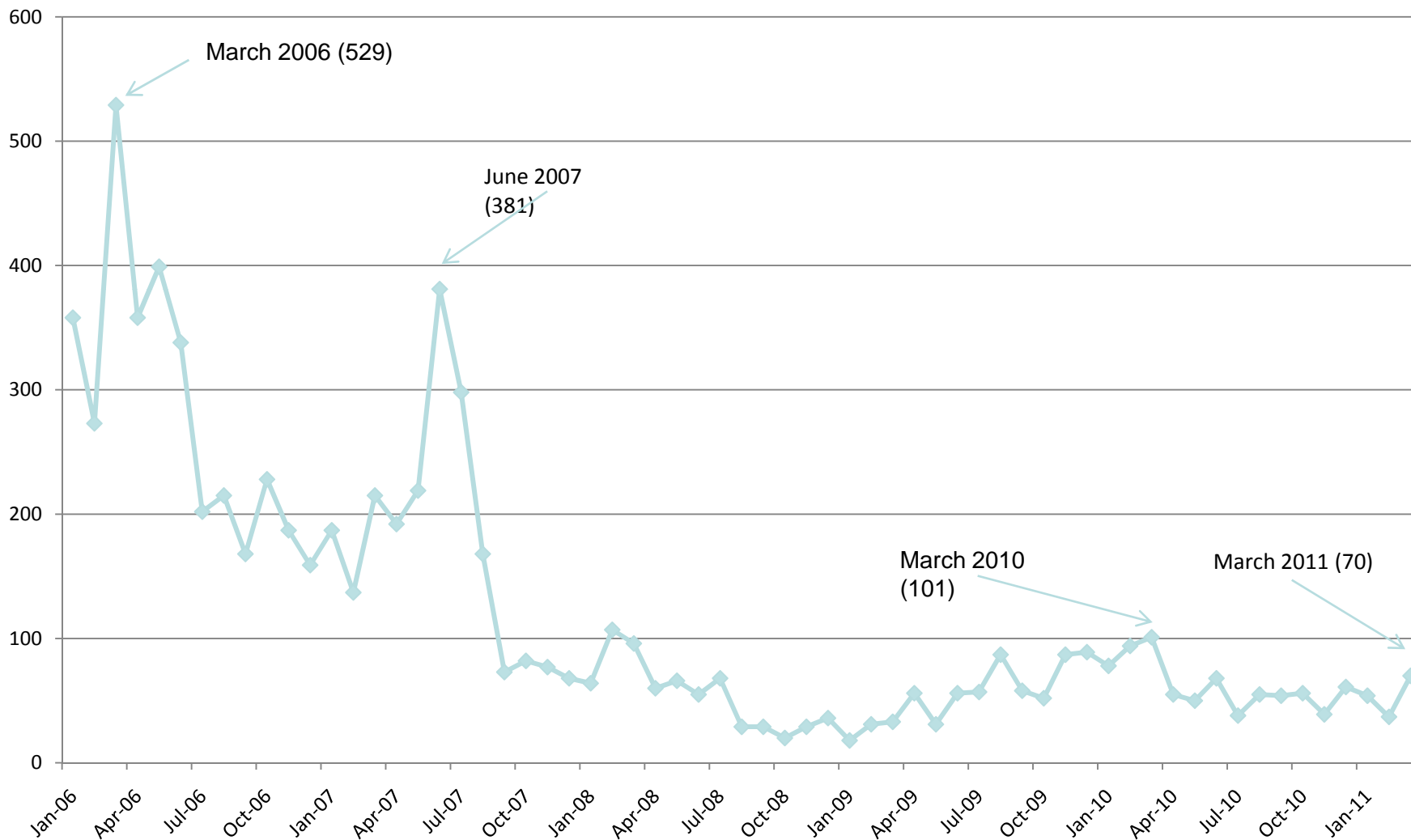


FY/12 Proposed Budget Social Goals

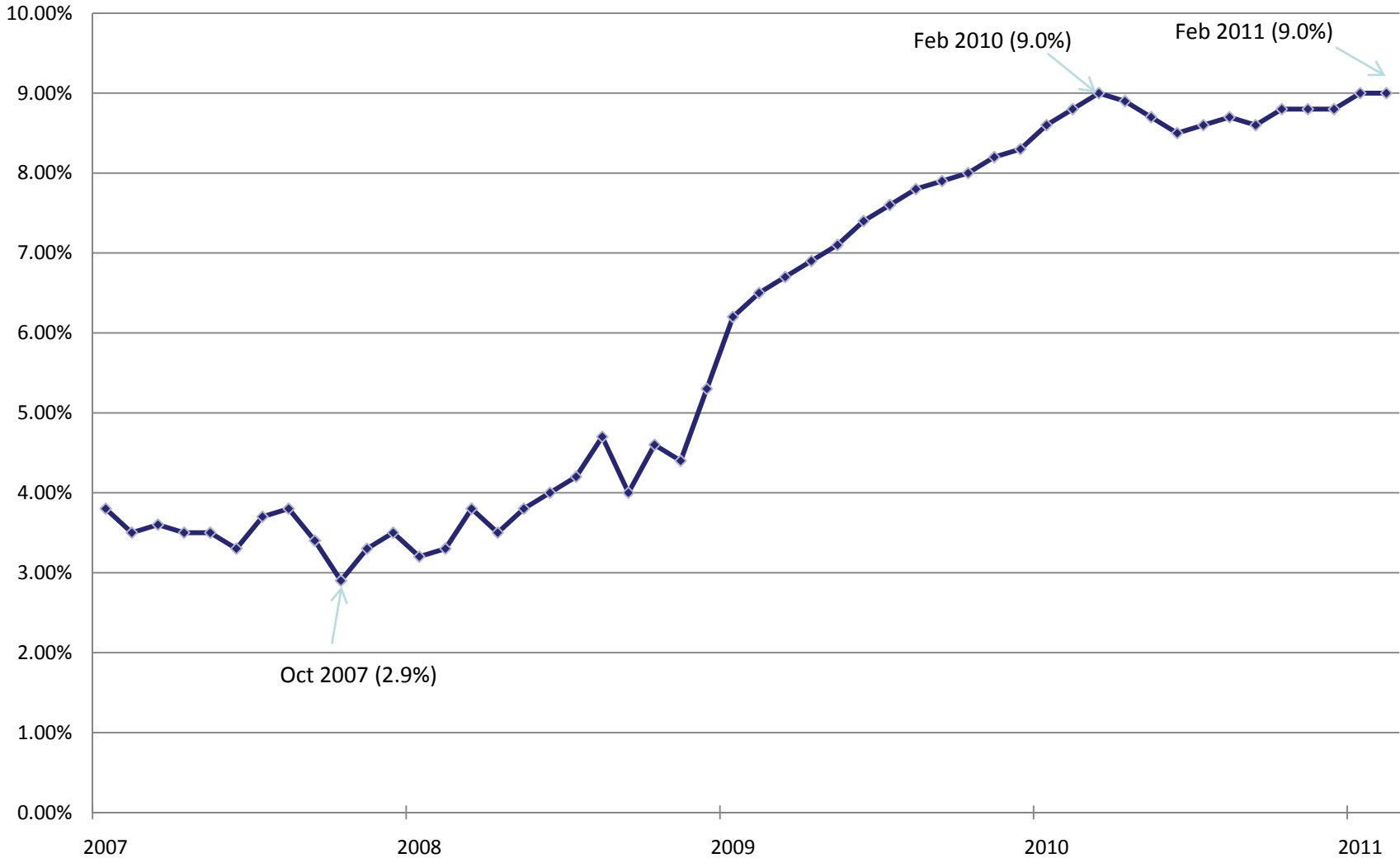
Committee of the Whole
April 21, 2011

Lou Hoffman, Director
Finance and Administrative Services

City of Albuquerque Single Family Building Permits by Month



Albuquerque MSA Seasonally Adjusted Unemployment Rate



Summary of GRT

- For FY/12 GRT makes up 63% of the General Fund revenues.
- The latest distribution, representing February activity, puts the City at a 2.2% growth rate for FY/11.
 - Below the original FY/11 budgeted growth rate of 3.5%
 - Above the revised 1.8% growth rate in the 5 Year Forecast and the FY/11 growth in the FY/12 Proposed Budget
- The FY/12 budget is built on a 2.3% growth rate for GRT.
- The State imposed a 3.25% admin fee on food and medical for FY/12 which will have an impact on the City of approximately \$1.1 million or could bring the growth rate down to 2.0%.

Proposed Budget Goals

- Avoid layoffs and furloughs
- Maintain fiscal responsibility
 - Balanced budget
 - Recurring appropriations within recurring revenues
 - Operating reserve fully funded (\$38.6 million) plus \$200 thousand increase
 - Budgets are sufficient for operations
- Avoid tax increases
- Preserve basic core City services
- Begin to restore the FY/11 wage decreases for City employees

Closing the GAP FY/12

	(in thousands)		
	<u>Five Year Forecast</u>	<u>Budget Adjustments</u>	<u>Proposed Budget</u>
Revenue	\$ (1,933)	\$ -	\$ (1,933)
CIP Coming on Line	(8,187)	8,187	-
FY/11 Unfunded Positions (88) (Deleted 78)	(4,747)	4,105	(642)
Positions and Wages (N. Domingo Baca, Rescue 8, mid-year creates, etc.)	(2,225)		(2,225)
Employee Benefits (Health, RHCA, Life, UI)	(9,876)	4,686	(5,190)
Transit Fund Subsidy	(3,682)		(3,682)
Utilities & Fuels	(1,249)	(1,714)	(2,963)
Risk, Vehicle Maintenance, etc.	(1,105)	4,100	2,995
Early Retirement, Election & Leap Year	(3,308)		(3,308)
Other Costs (libraries, grants, etc.)	(2,594)		(2,594)
Change in Reserves/Resources	(1,867)	5,867	4,000
Increase in GRT (FY/11) (From .8% growth to 1.8% growth)		2,769	2,769
Increase in GRT (FY/12) (Growth in Base)		2,833	2,833
Increase in Other Revenues (Election Fund, Hold Harmless)		3,078	3,078
Fee Increases (BioPark, Overweight Vehicles, Shooting Range)		1,100	1,100
Eliminate 108 Vacant Positions		6,329	6,329
Police, Fire and Salary Savings		3,230	3,230
Other Operating Costs		2,018	2,018
One Time Costs (Police Cars, Transit Maint., Computers)		(1,200)	(1,200)
Other Reserves (Fuels, Runoff Election, 1/12 Increase)		(821)	(821)
1% Wage Increase Reserve	-	(3,290)	(3,290)
	\$ (40,773)	\$ 41,277	\$ 504

General Fund 110

(\$000's)	UNAUDITED ACTUAL FY/10	ORIGINAL BUDGET FY/11	ESTIMATED ACTUAL FY/11	PROPOSED BUDGET FY/12
RESOURCES:				
Recurring Revenues	443,759	452,687	449,207	459,411
Non Recurring Revenues	12,869	2,721	3,030	1,075
Total Current Resources	456,628	455,408	452,237	460,486
Beginning Fund Balance	43,132	44,937	44,937	45,507
TOTAL RESOURCES	499,760	500,345	497,174	505,993
APPROPRIATIONS:				
Recurring Expenditures/Appropriations	444,828	452,319	447,184	456,035
Non Recurring Expenditures/Appropriations	9,995	3,215	4,483	6,731
TOTAL APPROPRIATIONS	454,823	455,534	451,667	462,766
FUND BALANCE PER CAFR	44,937	44,811	45,507	43,227
ADJUSTMENTS TO FUND BALANCE	(1,067)	(119)	(48)	(48)
TOTAL RESERVES	38,414	38,461	38,461	42,675
AVAILABLE FUND BALANCE	5,456	6,231	6,998	504

Note: Does not include the amendment correcting funding for Elementary and Middle School Initiative.

CHIEF ADMINISTRATIVE OFFICER

FY/11 Approved	\$ 2,865	27 FTE
FY/12 Proposed	\$ 2,731	28 FTE
(\$134) thousand	4.7% Reduction	1 FTE 3.7%

Salary/Benefit/Risk and Other Adjustments	\$ 23
Convert 2 Perm Part Time Exec Aids to Full Time	\$ 44
City's portion of Comprehensive NM Tax Study	\$ 20
Reduction in Administrative Hearing Office for Red Light Program (including 1 Hearing Officer)	(\$ 221)

COUNCIL SERVICES

FY/11 Approved	\$ 3,414	26 FTE
FY/12 Proposed	\$ 3,100	26 FTE
(\$314) thousand	9.2% Reduction	-0- Change

Salary/Benefit/Risk and Other Adjustments	(\$ 114)
One-time funding for Re-districting and POC	(\$ 200)

CULTURAL SERVICES

FY/11 Approved	\$ 32,917	337 FTE
FY/12 Proposed	\$ 33,578	326 FTE
\$661 Thousand	2.0% Increase	(11) FTE -3.3%

Salary, Benefit and Other Adjustments	\$ 874
Communications, Fleet and Risk Transfers	(\$ 265)
Utilities Adjustment	\$ 399
Administrative Transfer – 1 FTE	\$ 40
Creation of Full Time KiMo Manager – 1 FTE	\$ 0
One time funding adjustment	(\$ 250)
One time contractual services funding at Library	\$ 400
One time maintenance for Rosenwald Building	\$ 50
Elimination of FY/11 unfunded positions (4)	(\$ 179)
Position deletes for FY/12 savings (9)	(\$ 408)

* FY/12 Proposed Budget includes an additional \$600 thousand in revenues for a \$1.50 increase in BioPark admissions

CULTURAL SERVICES

Eliminate 4 Unfunded FY/11 Positions: (\$ 179)

- Library: 2 Library Paraprofessionals, Circulation Supervisor, Building Maintenance Supervisor

Delete 9 FY/12 Positions: (\$ 408)

- Strategic Support: Accounting Assistant
- Albuquerque Museum: Museum Preparator
- BioPark: Aquarist, Laborer, Senior Zookeeper
- Library: Librarian, Librarian Customer Assistant II, Librarian Customer Assistant III, Librarian Paraprofessional

ECONOMIC DEVELOPMENT

FY/11 Approved	\$ 4,202	8 FTE
FY/12 Proposed	\$ 4,421	7 FTE
\$219 thousand	5.2% Increase	(1) FTE -12.5%

Salary/Benefit/Risk and Other Adjustments	\$ 26
Reduction of 1 FTE – Office Assistant	(\$ 37)
Convention Center Management	\$ 190
Convention Center Increase for Electricity	\$ 136
Transfer to Parking Fund - Economic Incentive	(\$ 53)
One-time funding adjustment	(\$ 43)

FAMILY & COMMUNITY SERVICES

FY/11 Approved	\$ 34,308	206 FTE
FY/12 Proposed	\$ 33,363	193 FTE
(\$945) thousand	2.8% Reduction	(13) FTE -6.3%

- Salary/Benefit/Risk and Other Adjustments (\$ 119)
- Budget correction restoring Elem & Mid School Initiative \$ 684
- Initiation of the Running Start Program \$ 300
- Elimination of High School Retention Program (\$ 275)
- FY/11 One-time funding (office lease) (\$ 90)
- Elimination of FY/11 unfunded positions (4) (\$ 245)
- Position deletes for FY/12 savings (9) (\$ 516)

FAMILY & COMMUNITY SERVICES

Elimination of 4 Unfunded FY/11 Positions (\$ 245)

- Child Development: Facility Office Manager, Teacher
- Community Recreation: 2 Community Recreation Center Supervisors

Reduction of 9 FY/12 Positions (\$ 516)

- Plan & Coordinate: 2 Program Specialists, Fiscal Officer
- Child Development: Child Development & Education Program Specialist, Teacher, Office Assistant
- Substance Abuse: Program Data Analyst
- Mental Health: Community Outreach Coordinator
- Community Recreation: Community Recreation Center Supervisor

FIRE

FY/11 Approved	\$ 68,086	696 FTE
FY/12 Proposed	\$ 69,298	680 FTE
\$1.2 million	1.8% Increase	(16) FTE -2.3%

Salary/Benefit/Risk and Other Adjustments	\$1,081
Reduction of 16 Vacant FTE's	
• AFD Headquarters: Accounting Assistant	(\$ 41)
• Emergency Response: Engine 29	(\$ 606)
• Temporary reduction (through attrition) Captain, 2 Lieutenants, 3 Drivers, 9 Firefighters	
Annualized expense for Rescue 8	\$ 378
Restoration of operating costs from Fire Fund	\$ 400

MAYOR'S OFFICE

FY/11 Approved	\$ 913	6 FTE
FY/12 Proposed	\$ 870	6 FTE
(\$43) thousand	4.7% Reduction	-0- Change
Salary/Benefit/Risk and Other Adjustments		(\$ 43)

PARKS & RECREATION

FY/11 Approved	\$ 27,950	241 FTE
FY/12 Proposed	\$ 28,483	226 FTE
\$533 thousand	1.9% Increase	(15) FTE -6.2%

Salary/Benefit/Risk and Other Adjustments	\$	647
includes 1 position created mid-year FY/11		
Transfer to Open Space Fund 851	\$	655
Eliminate Unfunded FY/11 Positions (9)	(\$	409)
Delete Positions FY/12 (7)	(\$	390)
Shooting Range – Operating Increase*	\$	30

* Proposed budget includes an additional \$60 thousand in revenue for a \$2 increase at the Shooting Range

PARKS & RECREATION

Eliminate 9 Unfunded FY/11 Positions: (\$ 409)

- Park Management: Park Program Specialist, 3 Park Maintenance Worker III's, 3 Irrigation Specialist II's, Electrician II, Park Facility Repairer I

Delete 7 FY/12 Positions: (\$ 390)

- Park Management: 3 Park Maintenance Worker III's, Forester, Irrigation Specialist I, Fabricator
- Aquatics: Aquatics Division Manager

POLICE

FY/11 Approved	\$ 152,587	1,508 FTE
FY/12 Proposed	\$ 154,457	1,491 FTE
\$1.9 million	1.2% Increase	(17) FTE -1.1%

Salary/Benefit Adjustments	\$ 2,462
Risk/Fleet/Fuel Other Adjustments	(\$ 155)
Retention/Housing Incentive	\$ 256
Close False Alarm Fund (5 FTE)	\$ 531
Add 2 Record Supervisors, 2 ARRA funded positions	\$ 180
Add Crime-traffic analyst formerly paid by state grant	\$ 56
Delete 15 Unfunded FY/11 Positions	(\$ 801)
Delete 12 Positions for FY/12 Savings	(\$ 728)
One-time Funding for Police Vehicles	\$ 500
Reduce transfer to Special Investigation (one time)	(\$ 431)

POLICE

Eliminate 15 FY/11 Unfunded Positions (\$ 801)

- Communications and Records: 5 Telecommunications Operators, Assistant Communications Manager, 3 Records Staff
- Investigative Services: Systems Administrator
- Neighborhood Policing: Senior Office Assistant
- Officer and Department Support: Payroll Officer
- Professional Standards: Police Psychologist
- Prisoner Transport: 2 Prisoner Transport Officers

Delete 12 FY/12 Positions (\$ 728)

- Communications and Records: 3 Telecommunications Operators, Systems Analyst II
- Investigative Services: Field Evidence Tech, Forensic Scientist
- Neighborhood Policing: Office Assistant, Code Enforcement Inspector
- Officer and Department Support: Sr. Administrative Assistant
- Prisoner Transport: 2 Prisoner Transport Officers, Prisoner Transport Sergeant

SENIOR AFFAIRS

FY/11 Approved	\$ 5,832	56 FTE
FY/12 Proposed	\$ 5,988	48 FTE
\$156 thousand	2.7% Increase	(8) FTE -14.2%

Salary/Benefit/Risk & Other Adjustments \$ 481
move 1 position to Operating Grant Fund 265

Eliminate 1 Unfunded FY/11 Position (\$ 70)

- Strategic Support: Fiscal Supervisor

Delete 6 full time FY/12 Positions plus 2 part time positions (\$ 336)

- Well Being: Sr. Affairs Recreation Assistant, Custodian, Sr. Center Manager, Sr. Affairs Program Coordinator, Office Assistant and 2 Sr. Affairs Program Assistant II's (part time)
- Strategic Support: Sr. Office Assistant

No. Domingo Baca Multigenerational Ctr (annualized costs) \$ 81

THANK YOU

www.cabq.gov/budget