

CITY of ALBUQUERQUE

NINETEENTH COUNCIL

COUNCIL BILL NO. F/S R-11-204 ENACTMENT NO. _____

SPONSORED BY: Winter

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 \$39,159,000 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**
19 **reserve above 1/12th in order to adjust to future economic downturns and**
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 \$1,538,000 is hereby reserved in the General Fund**
26 **for labor negotiations. The General Fund also has a recurring revenue to**

recurring appropriation balance in excess of the \$1,538,000 to allow for these labor negotiations. Funds not obligated as a result of labor negotiations will be utilized to restore deleted positions.

Section 4. That the following amounts are hereby appropriated to the following program strategies for operating City government during Fiscal Year 2012:

GENERAL FUND – 110

Animal Welfare Department

Animal Welfare	9,307,000
Transfer to Heart Ordinance Fund (243)	70,000

Chief Administrative Officer Department

Administrative Hearing Office	988,000
Chief Administrative Officer	1,857,000

City Support Functions

Dues and Memberships	422,000
Early Retirement	7,000,000
Joint Committee on Intergovernmental Legislative Relations	140,000

Transfer to Other Funds:

Open and Ethical Elections (232)	463,000
Operating Grants (265)	4,414,000
Capital Acquisition (305)	500,000
Sales Tax Refunding D/S (405)	4,259,000
Vehicle/Equipment Replacement (730)	850,000

Council Services Department

Council Services	3,100,000
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Cultural Services Department

Anderson/Abruzzo Balloon Museum	897,000
Biological Park	12,001,000
CIP Biological Park	2,386,000
CIP Libraries	60,000
Community Events	2,391,000

1	Explora	1,300,000
2	Museum	2,886,000
3	Public Art Urban Enhancement	265,000
4	Public Library	10,241,000
5	Strategic Support	1,326,000
6	Economic Development Department	
7	Convention Center	1,905,000
8	Economic Development	1,105,000
9	International Trade	48,000
10	Transfer to Parking Operating Fund (641)	1,363,000
11	Environmental Health Department	
12	Consumer Health Protection	1,244,000
13	Environmental Services	1,264,000
14	Strategic Support	625,000
15	Urban Biology	474,000
16	Family and Community Services Department	
17	Community Recreation	7,713,000
18	Develop Affordable Housing	1,284,000
19	Early Childhood Education	5,202,000
20	Emergency Shelter Services	1,077,000
21	Health and Social Services	3,312,000
22	Mental Health Services	1,825,000
23	Partner with Public Education	5,417,000
24	On page 86 of the FY/12 Proposed Budget document under Partner with Public	
25	Education, the amount of \$93,057 identified for APS/Middle School Cluster Initiative is	
26	changed to \$777,057. Also, the contractors listed as APS/Mid School Cluster Initiative	
27	(Inc Title 1 and B-Season BB) is changed to APS Elementary and Middle School Initiative.	
28	Strategic Support	1,359,000
29	Reduce Youth Gangs	1,272,000
30	Substance Abuse	5,075,000
31	Supportive Services to Homeless	230,000
32	Transitional Housing	154,000
33	Finance and Administrative Department	

1	Accounting	3,315,000
2	Citizen Services	3,604,000
3	Citywide Financial Support Services	1,056,000
4	ERP E-Government	1,886,000
5	Information Technology Services Management	6,672,000
6	Office of Management and Budget	1,138,000
7	Purchasing	1,014,000
8	Real Property	623,000
9	Strategic Support	322,000
10	Treasury	1,336,000
11	Fire Department	
12	AFD Headquarters	2,072,000
13	Dispatch	3,960,000
14	Emergency Response	54,503,000
15	Fire Prevention/Fire Marshal's Office	3,912,000
16	Logistics	1,805,000
17	Technical Services	727,000
18	Training	2,319,000
19	Human Resources Department	
20	Personnel Services	2,174,000
21	Legal Department	
22	Legal Services	4,511,000
23	Safe City Strike Force	962,000
24	Mayor's Office	
25	Mayor's Office	870,000
26	Municipal Development Department	
27	Construction	1,740,000
28	Design Recovered Parks and CIP	1,434,000
29	Design Recovered Storm Drain and Transport	2,309,000
30	Facilities	7,150,000
31	Special Events Parking	19,000
32	Storm Drainage	2,461,000

1	Strategic Support	1,912,000
2	Street CIP/Trans Infrastructure Tax	3,704,000
3	Street Services	11,013,000
4	Transfer to Other Funds:	
5	City/County Facilities (290)	1,820,000
6	Parking Operating (641)	1,188,000
7	Plaza Del Sol Building (292)	1,148,000
8	Stadium Operations (691)	143,000
9	Office of the City Clerk	
10	City Clerk	1,529,000
11	Office of Inspector General	
12	Inspector General	338,000
13	Office of Internal Audit	
14	Office of Internal Audit	802,000
15	Police Department	
16	Communications and Records	13,144,000
17	Family Advocacy	9,009,000
18	Investigative Services	21,345,000
19	Neighborhood Policing	88,901,000
20	Off-Duty Police Overtime	1,825,000
21	Officer and Department Support	16,642,000
22	Prisoner Transport	1,771,000
23	Professional Standards	762,000
24	Transfer to Other Funds:	
25	Capital Acquisition	500,000
26	Parks and Recreation Department	
27	Aquatics	3,888,000
28	Aviation Landscape Maintenance	978,000
29	CIP Funded Employees	3,013,000
30	Parks Management	15,570,000
31	Promote Safe Use of Firearms	478,000
32	Provide Quality Recreation	2,204,000

1	Strategic Support	805,000
2	Transfer to Other Funds:	
3	Open Space Expendable Trust (851)	1,477,000
4	Capital Acquisition (305)	170,000
5	Planning Department	
6	Code Enforcement	3,390,000
7	Urban Design and Development	1,707,000
8	One Stop Shop	6,019,000
9	Strategic Support	1,530,000
10	Senior Affairs Department	
11	Access to Basic Services	92,000
12	Strategic Support	1,589,000
13	Well Being	4,513,000
14	Transit Department	
15	Transfer to Transit Operating Fund (661)	19,620,000
16	<u>STATE FIRE FUND – 210</u>	
17	Fire Department	
18	State Fire Fund	1,707,000
19	Transfer to Other Funds:	
20	Fire Debt Service Fund (410)	101,000
21	<u>LODGERS' TAX FUND - 220</u>	
22	Finance and Administrative Services Department	
23	Lodgers' Promotion	5,166,000
24	Transfer to General Fund (110)	190,000
25	Transfer to Sales Tax Refunding D/S Fund (405)	6,089,000
26	<u>HOSPITALITY FEE FUND – 221</u>	
27	Finance and Administrative Services Department	
28	Lodgers' Promotion	1,071,000
29	Transfer to Other Funds:	
30	Sales Tax Refunding D/S (405)	581,000
31	Capital Acquisition (305)	540,000
32	<u>CULTURE AND RECREATION PROJECTS FUND –225</u>	

1	Cultural Services Department	
2	Balloon Center Projects	79,000
3	Community Events Projects	85,000
4	Library Projects	300,000
5	Museum Projects	231,000
6	<u>OPEN & ETHICAL ELECTIONS FUND – 232</u>	
7	Office of the City Clerk	
8	Open & Ethical Elections	431,000
9	Transfer to General Fund (110)	332,000
10	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
11	Cultural Services Department	
12	BioPark Projects	1,600,000
13	<u>CITY HOUSING FUND – 240</u>	
14	Family and Community Services Department	
15	City Housing	40,000
16	<u>AIR QUALITY FUND - 242</u>	
17	Environmental Health Department	
18	Operating Permits	1,431,000
19	Vehicle Pollution Management	1,074,000
20	Transfer to General Fund (110)	125,000
21	<u>HEART ORDINANCE FUND – 243</u>	
22	Animal Welfare Department	
23	Heart Companion Services	64,000
24	Transfer to General Fund (110)	6,000
25	<u>OPERATING GRANTS FUND – 265</u>	
26	Chief Administrative Officer Department	
27	Emergency Management	336,000
28	The above appropriation includes \$105,000 from the State. The indirect overhead	
29	charges of \$13,000 and \$218,000 in matching funds are available in the Transfer	
30	to Operating Grants Fund (265) program in the General Fund.	
31	City Readiness Initiative (CRI)	86,785

The above appropriation includes \$85,000 from the State. The indirect overhead charges of \$1,785 are available in the Transfer to Operating Grants Fund (265) program in the General Fund.

Transit Department

CMAQ Grant	877,809
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The State has committed funds of \$750,000 for FY/12 to support the recent expansion of Rapid Ride services along east Central (Green Line). This commitment involves a cash match of \$127,809 by the City which is included in Transit's operating appropriation.

LAW ENFORCEMENT PROTECTION FUND - 280

Police Department

Crime Lab Project	120,000
DWI Ordinance Enforcement	893,000
Law Enforcement Protection Act	681,000
SID/Federal Forfeitures	731,000
Transfer to General Fund (110)	389,000

GAS TAX ROAD FUND - 282

Municipal Development Department

Street Services	5,039,000
Transfer to General Fund (110)	259,000

FALSE ALARM ENFORCEMENT AND EDUCATION FUND – 287

Police Department

Transfer to General Fund (110)	775,000
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PHOTO ENFORCEMENT FUND – 288

Police Department

Photo Enforcement Operations	2,550,000
Remittance to the State	341,000
Transfer to General Fund (110)	661,000

CITY/COUNTY FACILITIES FUND – 290

Municipal Development Department

City/County Building	2,935,000
Transfer to General Fund (110)	86,000

1 **PLAZA DEL SOL BUILDING FUND – 292**

2 **Municipal Development Department**

3 **Plaza del Sol Building** **749,000**

4 **Transfer to Sales Tax Refunding D/S Fund (405)** **539,000**

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

6 **City Support Functions**

7 **Sales Tax Refunding Debt Service** **13,495,000**

8 The appropriation includes \$3 million in recurring revenue, equivalent to a 0.25
9 mil shift, to be used to pay debt service on gross receipts tax bonds issued to
10 fund capital investments in association with the establishment of a capital plan
11 that will: spur private investments in our city; increase the quality of life for our
12 resident; promote tourism and new income to our city; and enhance economic
13 development and promote job creation. Projects for such capital plan shall be
14 recommended by ABQ: The Plan Implementation Committee that shall consist of
15 nine Council appointed members (one for each district) and four Mayoral
16 appointed members.

17 **FIRE DEBT SERVICE FUND – 410**

18 **Fire Department**

19 **Debt Service** **101,000**

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

21 **City Support Functions**

22 **General Obligation Bond Debt Service** **62,241,000**

23 **AVIATION OPERATING FUND – 611**

24 **Aviation Department**

25 **Aviation Management & Professional Support** **4,472,000**

26 **Airport Operations, Maintenance, Security** **27,031,000**

27 **Transfers to Other Funds:**

28 **General (110)** **1,435,000**

29 **Airport Capital and Deferred Maintenance (613)** **14,450,000**

30 **Airport Revenue Bond D/S (615)** **25,500,000**

31 **AIRPORT REVENUE BOND DEBT SERVICE FUND – 615**

32 **Aviation Department**

1	Debt Service	25,413,000
2	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
3	Municipal Development Department	
4	Parking Services	3,370,000
5	Transfers to Other Funds:	
6	General (110)	461,000
7	Parking Facilities Revenue Bond D/S (645)	3,260,000
8	<u>PARKING FACILITIES REVENUE BOND DEBT SERVICE FUND - 645</u>	
9	Municipal Development Department	
10	Transfer to Sales Tax Refunding D/S Fund (405)	3,260,000
11	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
12	Solid Waste Management Department	
13	Administrative Services	4,617,000
14	Clean City Section	5,578,000
15	Collections	18,167,000
16	Disposal	5,873,000
17	Maintenance- Support Services	4,718,000
18	Recycling	4,085,000
19	Transfers to Other Funds:	
20	General (110)	4,437,000
21	Operating Grants (265)	128,000
22	Joint Water and Sewer Operating (621)	1,047,000
23	Refuse Disposal Capital (653)	10,396,000
24	Refuse Disposal Revenue Bond D/S (655)	4,995,000
25	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
26	during FY/12 in the Refuse Disposal Operating Fund (651). Fuel appropriations	
27	for Administrative Services, Clean City Section, Collections, Disposal,	
28	Maintenance-Support Services and Recycling program strategies will be	
29	increased up to the additional fuel surcharge revenue received at fiscal year end.	
30	<u>REFUSE DISPOSAL REVENUE BOND DEBT SERVICE FUND - 655</u>	
31	Solid Waste Management	
32	Debt Service	4,995,000

1	<u>TRANSIT OPERATING FUND – 661</u>	
2	Transit Department	
3	ABQ Ride	28,218,000
4	Facility Maintenance	1,981,000
5	Paratransit	5,526,000
6	Special Events	252,000
7	Strategic Support	2,747,000
8	Transfer to Other Funds:	
9	General (110)	2,011,000
10	Transit Grants (663)	400,000
11	Operating Grants (265)	329,000
12	<u>TRANSIT DEBT SERVICE FUND – 667</u>	
13	Transit Department	
14	Debt Service	4,282,000
15	<u>APARTMENTS OPERATING FUND – 671</u>	
16	Family and Community Services Department	
17	Housing Operations	2,774,000
18	Transfer to Other Funds:	
19	City Housing (240)	40,000
20	Apartments D/S (675)	1,001,000
21	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
22	Family and Community Service Department	
23	Debt Service	1,001,000
24	<u>GOLF COURSES OPERATING FUND – 681</u>	
25	Parks and Recreation Department	
26	Affordable and Quality Golf	3,768,000
27	Transfer to Other Funds:	
28	General (110)	244,000
29	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
30	Municipal Development Department	
31	Stadium Operations	831,000
32	Transfer to Other Funds:	

1	General (110)	20,000
2	Baseball Stadium D/S (695)	1,164,000
3	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	
4	Municipal Development Department	
5	Debt Service	1,163,000
6	<u>RISK MANAGEMENT FUND – 705</u>	
7	Finance and Administrative Services Department	
8	Safety Office/Loss Prevention	1,825,000
9	Tort and Other Claims	18,355,000
10	Workers' Comp Claims	11,071,000
11	Transfer to General Fund (110)	785,000
12	Human Resources Department	
13	Unemployment Compensation	2,006,000
14	Employee Equity	134,000
15	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
16	Finance and Administrative Services Department	
17	Materials Management	785,000
18	Transfer to General Fund (110)	366,000
19	<u>FLEET MANAGEMENT FUND - 725</u>	
20	Finance and Administrative Services Department	
21	Fleet Management	14,048,000
22	Transfer to General Fund (110)	478,000
23	<u>VEHICLE/EQUIPMENT REPLACEMENT FUND - 730</u>	
24	Finance and Administrative Services Department	
25	Computer Equipment	500,000
26	Vehicle Projects	350,000
27	<u>EMPLOYEE INSURANCE FUND - 735</u>	
28	Human Resources Department	
29	Insurance and Administration	60,136,000
30	Transfer to General Fund (110)	140,000
31	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
32	Finance and Administrative Services Department	

1	City Communications	7,021,000
2	Transfer to General Fund (110)	280,000
3	<u>OPEN SPACE EXPENDABLE TRUST FUND – 851</u>	
4	Parks and Recreation Department	
5	Open Space Management	2,680,000
6	Section 5. The following appropriations are hereby adjusted to the	
7	following program strategies and funds from fund balance and/or revenue for	
8	operating City government in fiscal year 2011:	
9	<u>GENERAL FUND – 110</u>	
10	City Support Department	
11	Early Retirement	2,000,000
12	Finance and Administrative Department	
13	ERP E-Government	270,000
14	Information Technology Services Management	(270,000)
15	<u>CITY/COUNTY PROJECT FUND – 285</u>	
16	Finance and Administrative Services Department	
17	Transfer to General Fund (110)	5,000
18	<u>RISK MANAGEMENT FUND – 705</u>	
19	Human Resources Department	
20	Unemployment Compensation	200,000
21	Section 6. Various Special Assessment Districts have been completed and	
22	should now be closed. That the following appropriations in the Special	
23	Assessment Capital Fund 330 are hereby made and funds up to these amounts	
24	are hereby transferred to the Special Assessment Debt Service Fund 501 in fiscal	
25	year 2011:	
26	<u>Special Assessment District</u>	<u>Amount</u>
27	SAD 216 Transfer to Debt Service	15,473
28	SAD 221 Transfer to Debt Service	5,772
29	SAD 222 Transfer to Debt Service	532,605
30	SAD 223 B-C-D Transfer to Debt Service	22,321
31	SAD 224 Transfer to Debt Service	207,899
32	SAD 225 Transfer to Debt Service	56,236

1	SAD 226 Transfer to Debt Service	895,094
2	SAD 227 Transfer to Debt Service	5,055

3 Section 7. Various Special Assessment Districts have been completed and
4 should now be closed. That the following appropriations in the Special
5 Assessment Debt Service Fund 501 are hereby made and funds up to these
6 amounts are hereby transferred to the General Fund 110 operating budget in
7 fiscal year 2011.

8	<u>Project</u>	<u>Amount</u>
9	SAD Surplus	2,295,000

10 Section 8. That the following appropriations are hereby made to the Capital
11 Program to the specific funds and projects as indicated below for Fiscal Year
12 2012:

13	<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
14	<u>Finance & Management/ Fund 305</u>		
15	Convention Center Improvements	Transfer from Fund 221	540,000
16	<u>Parks & Recreation/Fund 305</u>		
17	Park Development/Parks	Transfer from Fund 110	100,000
18	Sunport Landscape Equipment	Transfer from Fund 110	70,000
19	<u>Police/Fund 305</u>		
20	Public Safety/Vehicles & Equipment	Transfer from Fund 110	500,000
21	<u>Solid Waste/Fund 653</u>		
22	Heavy Equipment	Transfer from Fund 651	6,865,000
23	Automated Carts	Transfer from Fund 651	398,000
24	New Cell Construction	Transfer from Fund 651	650,000
25	Refuse Facility Replacement/Repair	Transfer from Fund 651	600,000
26	Collection Bins	Transfer from Fund 651	150,000
27	Computer Equipment	Transfer from Fund 651	200,000
28	Alternative Landfill	Transfer from Fund 651	228,000
29	Environmental Health	Transfer from Fund 651	1,305,000
30	<u>Transit/Fund 305</u>		
31	Capital Equipment	Transfer from Fund 110	500,000

1 That the appropriations stated in this section are contingent upon the
2 operating transfers being approved in the operating budget and may be adjusted
3 to reflect approved amounts.

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DEPT Name	Fund Number	Program Name	JOB CODE	POS NUMBER	Job Title	GRADE	Rounded
1 Animal Welfare	110	Animal Welfare	100004	10000119	Animal Handler	B23	44,000
2 Animal Welfare	110	Animal Welfare	100004	10005471	Animal Handler	B23	44,000
3 Animal Welfare	110	Animal Welfare	100005	20000644	Sr. Animal Handler	B26	47,000
4 Animal Welfare	110	Animal Welfare	U00462	NOT ASSIGNED	Veterinary Assistant	UN	51,000
5 CAO	110	Administrative Hearing	9U10P	10000758	Administrative Hearing Officer	E18	114,000
6 Cultural Services Dept.	110	Biological Park	100097	20000037	Aquarist	B29	51,000
7 Cultural Services Dept.	110	CS Museum	700083	10005280	Museum Preparator	M11	39,000
8 Family & Community	110	Early Childhood Education	800081	10002880	Facility Office Manager	E14	56,000
9 Family & Comm. Svcs.	110	FC Community Recreation		10004089	Community Rec Center Super	M14	57,000
10 Family & Comm. Svcs.	110	Strategic Support	700138	10002621	PROGRAM SPECIALIST I	M13	60,000
11 Finance & Administrative Services	110	Office of Management and Budget	800292	10002215	Budget Officer	E20	131,000
12 Finance & Administrative Services	110	Real Property	800063	10004866	Real Property Agent I	E13	51,000
13 IA- Office of Internal Audit	110	Internal Audit	U00191	20000698	Staff Auditor/Investigator	Unc	74,000
14 Inspector General	110	Office of Inspector General	U00191	10006554	Staff Auditor/Investigator Unfunded FY11	Unc	74,000
15 Municipal Development	641	Parking Services	200016	10001713	Accounting Asst	C28	43,000
16 Parks & Recreation	110	PR - Aquatic Svcs Adm	800071	10006301	Aquatics Division Manager	E18	93,000
17 Parks & Recreation	110	PR -Turf Mgmt	100068	10003080	Park Maint Worker III	B22	43,000
18 Police	110	Family Advocacy Center	200004	10005819	Office Asst	C22	39,000
19 Police	110	Officer & Department Support	800086	10002898	Payroll Officer	E13	52,000
20 Police	110	Communications & Records	200032	100002295	Records Specialist	C29	41,000
21 Police	110	PD Neighborhood Policing	200003	10004648	Sr Office Asst	C26	39,000
22 Senior Affairs	110	SA Well Being	700130	10003725	Sr Affairs Program Coord	M13	61,000
23 Senior Affairs	110	SA Well Being	800074	10000021	Sr Center Manager	E15	70,000
24 Senior Affairs	110	SA Well Being	200004	10007244	Office Asst	C22	37,000
25 Senior Affairs	110	SA Well Being	200010	10007248	Sr Affairs Program Asst II	C19	38,000
26 TRANSIT	661	ABQ Ride	500003	10000101	Motorcoach Operator	Q00	38,000
27 TRANSIT	661	ABQ Ride	100034	10006160	Vehicle Services	B19	40,000
28 TRANSIT	661	ABQ Ride	100034	10004814	Vehicle Services	B19	40,000
29 TRANSIT	661	Paratransit Services	500001	10000864	Sun Van Chauffeur	QSV	35,000
							1,602,000
1 Animal Welfare	110	Animal Welfare	100004	1000xxxx	Animal Handler	B23	44,000
2 Animal Welfare	110	Animal Welfare	100004	1000xxxx	Animal Handler	B23	44,000
3 Animal Welfare	110	Animal Welfare	100004	1000xxxx	Animal Handler	B23	44,000
4 Cultural Services Dept.	110	Public Library	200002	10001856	Library Customer Assistant III	C31	42,000
5 Cultural Services Dept.	110	Public Library	700082	10002572	Library Paraprofessional	M12	43,000
6 Planning	110	Strategic Support	XXXXXX	1000XXXX	TIFF/TIDD Coordinator	MXX	60,000
7 Police	110	Neighborhood Policing	XXXXXX	1000XXXX	Dwyer Substation Position	MXX	60,000
							337,000

GENERAL FUND 110

(\$000's)	UNAUDITED ACTUAL FY/10	ORIGINAL BUDGET FY/11	REVISED BUDGET FY/11	ESTIMATED ACTUAL FY/11	PROPOSED BUDGET FY/12	Estimated Actual FY/11	Floor Substitute FY/12
RESOURCES:							
Recurring Revenue	443,759	452,887	451,447	449,207	459,411	449,207	459,411
Mark-up						1,179	1,908
Final Action							
Total Recurring Revenue	443,759	452,887	451,447	449,207	459,411	450,386	461,319
Non-recurring Revenue							
Miscellaneous	12,869	2,721	2,027	3,030	1,075	3,030	1,075
Mark-up							0
Final Action							
Total Non-recurring Revenue	12,869	2,721	2,027	3,030	1,075	3,030	1,075
TOTAL REVENUES	456,628	455,608	453,474	452,237	460,486	453,416	462,394
Beginning Fund Balance	43,132	44,937	44,937	44,937	45,507	44,937	46,686
TOTAL RESOURCES	499,760	500,545	498,411	497,174	505,993	498,353	509,080
EXPENDITURES/APPROPRIATIONS:							
Recurring Expenditures/Appropriations	444,828	452,319	452,383	447,184	456,035	447,184	455,535
CA Amend -							4,238
Floor Amendments							
Total Recurring	444,828	452,319	452,383	447,184	456,035	447,184	459,773
Non-recurring Expend/Appropriations	9,995	3,215	4,483	4,483	6,731	4,483	7,231
CA Amendments							500
Floor Amendments							
Total Non-recurring	9,995	3,215	4,483	4,483	6,731	4,483	7,731
TOTAL EXPENDITURES/APPROPRIATIONS	454,823	455,534	456,866	451,667	462,766	451,667	467,504
FUND BALANCE PER CAFR	44,937	44,811	41,545	45,507	43,227	46,686	41,576
ADJUSTMENTS:							
Encumbrances	(1,019)	0	0	0	0	0	0
Unrealized Gains on Investments	9	(101)	9	9	9	9	9
Inventory and Other Accounting Adjustmen	(57)	(18)	(57)	(57)	(57)	(57)	(57)
TOTAL ADJUSTMENTS	(1,067)	(119)	(48)	(48)	(48)	(48)	(48)
RESERVES:							
Fuels Reserve	0	500	500	500	500	500	500
Runoff Election	0	0	0	0	121	0	121
Wage Increases	0	0	0	0	3,290	0	1,538
Reserve for wage increase	0	0	0	0	0	0	131
Increase 1/12 Reserve	0	0	0	0	200	0	200
Reserve 1/12th Appropriations	38,414	37,961	37,961	37,961	38,564	37,961	38,959
TOTAL RESERVES	38,414	38,461	38,461	38,461	42,675	38,461	41,449
AVAILABLE FUND BALANCE	5,456	6,231	3,036	6,998	504	8,177	79
1/12th of the Budgeted expenditures at fiscal year end (June 30)-- DFA Fin. Mgmt Guidelines	37,902	37,961	38,072	37,639	38,564	37,639	38,959
Recurring Balance	(1,069)	368	(936)	2,023	3,376	3,202	1,546