

CITY of ALBUQUERQUE

TWENTY-FIFTH COUNCIL

COUNCIL BILL NO. R-22-24 ENACTMENT NO. _____

SPONSORED BY: Brook Bassan, by request

1 **RESOLUTION**

2 **APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY**
 3 **OF ALBUQUERQUE FOR FISCAL YEAR 2023, BEGINNING JULY 1, 2022 AND**
 4 **ENDING JUNE 30, 2023; ADJUSTING FISCAL YEAR 2022 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, the governing body of the City of Albuquerque, State of New**
 11 **Mexico has developed a budget for Fiscal Year 2023 and respectfully requests**
 12 **approval from the State of New Mexico, Local Government Division of the**
 13 **Department of Finance and Administration; and**

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

16 **BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF**
 17 **ALBUQUERQUE:**

18 **Section 1. That the amount of \$70,153,000 is hereby reserved in the**
 19 **Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2023. In**
 20 **addition, the amount of \$2,000,000 is reserved for the payment of fuel and in the**
 21 **event that fuel costs escalate above budgeted levels or for the purchase of a**
 22 **fuel option to secure fuel costs at budgeted levels, the amount is hereby**
 23 **unreserved and is appropriated in the applicable departments; the amount of**
 24 **\$15,000,000 is reserved for an EDA Downtown Valley Project and upon award of**
 25 **the associated EDA grant the amount is hereby unreserved and appropriated in**
 26 **City Support Department for a General Fund transfer to Operating Grants Fund**

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1 for the Economic Development Department; and \$4,000,000 is reserved for GRT
 2 Bond Debt Service and upon issuance of new GRT Bond debt the
 3 aforementioned amount is unreserved and appropriated in the City Support
 4 Department for a General Fund transfer to the Sales Tax Refunding D/S Fund if
 5 needed to cover principal, interest and/or fees. In the event that the events do
 6 not occur, the amounts stated above are hereby unreserved and will fall to fund
 7 balance.

8 Section 2. That the following amounts are hereby appropriated to the
 9 following programs for operating City government during Fiscal Year 2023:

10 GENERAL FUND – 110

11 Animal Welfare Department

12 Animal Care Center 15,951,000

13 Arts and Culture Department

14 Biological Park 17,773,000

15 CABQ Media 1,030,000

16 CIP Bio Park 549,000

17 Community Events 4,560,000

18 Explora 1,793,000

19 Museum 4,226,000

20 Museum-Balloon 1,621,000

21 Public Arts and Urban Enhancement 673,000

22 Public Library 14,784,000

23 Strategic Support 2,739,000

24 Chief Administrative Officer Department

25 Chief Administrative Office 2,406,000

26 City Support Functions

27 Dues and Memberships 504,000

28 Early Retirement 8,000,000

29 GRT Administration Fee 6,068,000

30 Joint Committee on Intergovernmental Legislative Relations 230,000

31 Open and Ethical Elections 842,000

32 Transfer to Other Funds:

33 Capital Acquisition Fund (305) 20,800,000

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1	Operating Grants Fund (265)	9,000,000
2	Sales Tax Refunding D/S Fund (405)	10,124,000
3	Solid Waste Operating Fund (651)	690,000
4	Vehicle/Equipment Replacement Fund (730)	1,950,000
5	Civilian Police Oversight Agency	
6	Civilian Police Oversight Agency	2,281,000
7	Community Safety Department	
8	Administrative Support	4,579,000
9	Field Response	10,908,000
10	Council Services Department	
11	Council Services	5,847,000
12	Economic Development Department	
13	Economic Development	3,157,000
14	Economic Development Investment	2,116,000
15	International Trade	172,000
16	Office of MRA	1,054,000
17	Environmental Health Department	
18	Cannabis Services	826,000
19	Consumer Health	1,650,000
20	Environmental Services	759,000
21	Strategic Support	1,878,000
22	Urban Biology	602,000
23	Family and Community Services Department	
24	Affordable Housing	4,891,000
25	Child and Family Development	7,156,000
26	Community Recreation	15,190,000
27	Educational Initiatives	3,097,000
28	Emergency Shelter	7,292,000
29	GMC Gateway Operations	12,184,000
30	Health and Human Services	4,453,000
31	Homeless Support Services	4,827,000
32	Mental Health	5,217,000
33	Strategic Support	3,406,000

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1	Substance Abuse	3,504,000
2	Violence Intervention	1,013,000
3	Youth Gang Contracts	218,000
4	Finance and Administrative Department	
5	Accounting	4,364,000
6	Financial Support Services	1,134,000
7	Office of Management and Budget	1,507,000
8	Purchasing	2,283,000
9	Strategic Support	1,615,000
10	Treasury	1,239,000
11	Fire Department	
12	Dispatch	6,651,000
13	Emergency Response / Field Op	78,847,000
14	Emergency Services	2,828,000
15	Fire Prevention / FMO	6,566,000
16	Headquarters	4,045,000
17	Logistics / Planning	3,705,000
18	Office of Emergency Management	630,000
19	Training	4,286,000
20	General Services Department	
21	Convention Center / ASC	2,348,000
22	Energy and Sustainability	352,000
23	Facilities	13,671,000
24	Gibson Medical Center	8,861,000
25	Security	12,920,000
26	Strategic Support	805,000
27	Human Resources Department	
28	B/C/J/Q Union Time	131,000
29	Personnel Services	7,510,000
30	Legal Department	
31	Legal Services	8,324,000
32	Office of Equity and Inclusion	1,340,000
33	Mayor's Office	

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1	Mayor's Office	1,410,000
2	Municipal Development Department	
3	Construction	2,171,000
4	Design Recovered CIP	2,087,000
5	Design Recovered Storm	2,978,000
6	Real Property	928,000
7	Special Events Parking	19,000
8	Storm Drainage	3,403,000
9	Strategic Support	3,438,000
10	Streets	15,709,000
11	Street Services	5,719,000
12	Transfer to Other Funds:	
13	Capital Acquisition Fund (305)	200,000
14	Gas Tax Road Fund (282)	2,348,000
15	Office of the City Clerk	
16	Administrative Hearing Office	750,000
17	Office of the City Clerk	3,438,000
18	Open and Ethical	90,000
19	Office of Inspector General	
20	Office of Inspector General	581,000
21	Office of Internal Audit and Investigations	
22	Internal Audit	1,008,000
23	Parks and Recreation Department	
24	Aquatic Services	6,275,000
25	CIP Funded Employees	2,787,000
26	Golf	4,879,000
27	Open Space Management	6,026,000
28	Parks Management	22,935,000
29	Recreation	6,601,000
30	Strategic Support	2,630,000
31	Transfer to Other Funds:	
32	Capital Acquisition Fund (305)	2,100,000
33	Planning Department	

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1	Code Enforcement	4,276,000
2	One Stop Shop	11,376,000
3	Strategic Support	2,354,000
4	Urban Design and Development	3,402,000
5	Transfer to Other Funds:	
6	Refuse Disposal Operating Fund (651)	463,000
7	Police Department	
8	Administrative Support	22,583,000
9	Investigative Services	52,533,000
10	Neighborhood Policing	118,744,000
11	Off-Duty Police Overtime	1,800,000
12	Office of the Superintendent	22,094,000
13	Prisoner Transport	3,092,000
14	Professional Accountability	33,029,000
15	Transfer to Other Funds:	
16	Capital Acquisition Fund (305)	1,500,000
17	Senior Affairs Department	
18	Basic Services	847,000
19	Strategic Support	3,404,000
20	Well Being	6,544,000
21	Transfer to Other Funds:	
22	Senior Services Provider Fund (250)	157,000
23	Technology and Innovation Department	
24	AGIS	533,000
25	Citizen Services	4,207,000
26	Data Management for APD	1,228,000
27	Information Services	13,353,000
28	Transit Department	
29	Transfer to Transit Operating Fund (661)	23,259,000
30	<u>COMMUNITY DEVELOPMENT FUND – 205</u>	
31	Family and Community Services Department	
32	Community Development Block Grant	9,510,000
33	<u>FIRE FUND - 210</u>	

1	Fire Department	
2	State Fire Fund	2,438,000
3	Transfer to Other Funds:	
4	Fire Debt Service Fund (410)	279,000

5 **LODGERS' TAX FUND - 220**

6	Finance and Administrative Services Department	
7	Lodgers' Promotion	7,289,000
8	Transfer to Other Funds:	
9	General Fund (110)	513,000
10	Sales Tax Refunding D/S Fund (405)	7,387,000

11 Lodger's Tax appropriations are based on estimated revenue at the beginning of
12 each fiscal year. Actual revenue may exceed estimated revenue causing
13 promotional and debt appropriations to be deficient prior to the end of the fiscal
14 year. If actual revenue exceeds estimated revenue, the variance is hereby
15 appropriated to satisfy contractual promotional payments and debt obligations
16 by the standard 50/50 revenue allocation.

17 **HOSPITALITY FEE FUND - 221**

18	Finance and Administrative Services Department	
19	Lodgers' Promotion	1,551,000
20	Transfer to Other Funds:	
21	Capital Acquisition Fund (305)	408,000
22	Sales Tax Refunding D/S Fund (405)	1,143,000

23 Hospitality Fee appropriations are based on estimated revenue at the beginning
24 of each fiscal year. Actual revenue may exceed estimated revenue causing
25 promotional and debt appropriations to be deficient prior to the end of the fiscal
26 year. If actual revenue exceeds estimated revenue, the variance is hereby
27 appropriated to satisfy contractual promotional payments and debt obligations
28 by the standard 50/50 revenue allocation.

29 **CULTURE AND RECREATION PROJECTS FUND -225**

30	Cultural Services Department	
31	Balloon Center Projects	8,000
32	Community Events Projects	63,000
33	Museum Projects	259,000

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1	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
2	Cultural Services Department	
3	BioPark Projects	2,500,000
4	<u>AIR QUALITY FUND - 242</u>	
5	Environmental Health Department	
6	Operating Permits	2,493,000
7	Vehicle Pollution Management	1,299,000
8	Transfer to Other Funds:	
9	General Fund (110)	413,000
10	<u>SENIOR SERVICES PROVIDER FUND – 250</u>	
11	Senior Affairs Department	
12	CDBG Services	119,000
13	Senior Services Provider	8,113,000
14	Transfer to Other Funds:	
15	General Fund (110)	649,000
16	<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>	
17	Police Department	
18	Crime Lab Project	50,000
19	Law Enforcement Protection Act	480,000
20	Law Enforcement Protection Act - Aviation	20,000
21	Transfer to Other Funds:	
22	General Fund (110)	100,000
23	<u>GAS TAX ROAD FUND - 282</u>	
24	Municipal Development Department	
25	Street Services	6,645,000
26	Transfer to Other Funds:	
27	General Fund (110)	248,000
28	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
29	General Services Department	
30	Law Enforcement Center	538,000
31	Transfer to Other Funds:	
32	General Fund (110)	20,000
33	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	

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1	City Support Functions	
2	Sales Tax Refunding Debt Service	20,360,000
3	<u>FIRE DEBT SERVICE FUND - 410</u>	
4	Fire Department	
5	Debt Service	279,000
6	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
7	City Support Functions	
8	General Obligation Bond Debt Service	106,429,000
9	<u>AVIATION OPERATING FUND – 611</u>	
10	Aviation Department	
11	Management & Professional Support	7,105,000
12	Operations, Maintenance and Security	28,992,000
13	Public Safety	6,942,000
14	Transfers to Other Funds:	
15	Airport Capital and Deferred Maintenance (613)	23,000,000
16	General Fund (110)	3,124,000
17	<u>AVIATION REVENUE BOND DEBT SERVICE FUND – 615</u>	
18	Aviation Department	
19	Debt Service	1,707,000
20	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
21	Municipal Development Department	
22	Parking Services	4,574,000
23	Transfers to Other Funds:	
24	General Fund (110)	572,000
25	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
26	Solid Waste Management Department	
27	Administrative Services	8,840,000
28	Clean City	13,656,000
29	Collections	25,173,000
30	Disposal	12,597,000
31	Maintenance - Support Services	6,873,000
32	Transfers to Other Funds:	
33	General Fund (110)	7,977,000

1	Refuse Disposal Capital Fund (653)	11,862,000
2	Refuse Disposal Debt Service Fund (655)	2,784,000
3	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
4	per gallon during FY/23 in the Refuse Disposal Operating fund (651). Fuel	
5	appropriations for Administrative Services, Clean City, Collections, Disposal,	
6	and Maintenance – Support Services programs will be increased up to the	
7	additional fuel surcharge revenue received at fiscal year-end.	
8	<u>REFUSE DISPOSAL OPERATING FUND – 655</u>	
9	Solid Waste Management Department	
10	Debt Service	2,784,000
11	<u>TRANSIT OPERATING FUND – 661</u>	
12	Transit Department	
13	ABQ Rapid Transit	2,950,000
14	ABQ Ride	36,680,000
15	Facility Maintenance	2,929,000
16	Paratransit Services	7,182,000
17	Special Events	237,000
18	Strategic Support	3,898,000
19	Transfer to Other Funds:	
20	General Fund (110)	6,520,000
21	Refuse Disposal Operating Fund (651)	150,000
22	Transit Capital Fund (665)	1,808,000
23	Transit Grants Fund (663)	450,000
24	<u>SPORTS STADIUM OPERATING FUND – 691</u>	
25	General Services Department	
26	Stadium Operations	1,229,000
27	Transfer to Other Funds:	
28	General Fund (110)	21,000
29	Stadium Debt Service Fund (695)	976,000
30	<u>SPORTS STADIUM DEBT SERVICE FUND – 695</u>	
31	General Services Department	
32	Debt Service	966,000
33	<u>RISK MANAGEMENT FUND – 705</u>	

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1	Finance and Administrative Services Department	
2	Risk - Fund Administration	1,216,000
3	Risk - Safety Office	2,368,000
4	Risk - Tort and Other	3,890,000
5	Risk - Workers' Comp	3,110,000
6	WC/Tort and Other Claims	29,279,000
7	Transfers to Other Funds:	
8	General Fund (110)	1003,000
9	Human Resources Department	
10	Unemployment Compensation	1,535,000
11	Employee Equity	616,000
12	<u>GROUP SELF-INSURANCE FUND - 710</u>	
13	Human Resources Department	
14	Insurance and Administration	101,552,000
15	<u>FLEET MANAGEMENT FUND - 725</u>	
16	General Services Department	
17	Fleet Management	14,313,000
18	Transfer to Other Funds:	
19	General Fund (110)	542,000
20	<u>VEHICLE / EQUIPMENT REPLACEMENT FUND – 730</u>	
21	Finance and Administration Department	
22	Computers	500,000
23	Vehicles	1,450,000
24	<u>EMPLOYEE INSURANCE FUND - 735</u>	
25	Human Resources Department	
26	Insurance and Administration	7,846,000
27	Transfer to Other Funds:	
28	General Fund (110)	145,000
29	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
30	Technology and Innovation Department	
31	City Communications	10,923,000
32	Transfer to Other Funds:	
33	Transfer to General Fund (110)	272,000

1 Section 3. 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 2022:

4 **GENERAL FUND – 110**

5 City Support Functions

6 Transfer to Other Funds:

7 GF Trfr to Lodgers'/Hospitality (1,192,000)

8 Legal Department

9 Legal Services 68,000

10 **LODGERS' TAX FUND - 220**

11 Finance and Administrative Services Department

12 Lodgers' Promotion 2,195,000

13 Transfer to Other Funds:

14 Sales Tax Refunding D/S Fund (405) 1,003,000

15 Lodger's Tax appropriations are based on estimated revenue at the beginning of
16 each fiscal year. Actual revenue may exceed estimated revenue causing
17 promotional and debt appropriations to be deficient prior to the end of the fiscal
18 year. If actual revenue exceeds estimated revenue, the variance is hereby
19 appropriated to satisfy contractual promotional payments and debt obligations
20 by the standard 50/50 revenue allocation.

21 **HOSPITALITY FEE FUND - 221**

22 Finance and Administrative Services Department

23 Lodgers' Promotion 606,000

24 Transfer to Other Funds:

25 Capital Acquisition Fund (305) 450,000

26 Hospitality Fee appropriations are based on estimated revenue at the beginning
27 of each fiscal year. Actual revenue may exceed estimated revenue causing
28 promotional and debt appropriations to be deficient prior to the end of the fiscal
29 year. If actual revenue exceeds estimated revenue, the variance is hereby
30 appropriated to satisfy contractual promotional payments and debt obligations
31 by the standard 50/50 revenue allocation.

32 **SPORTS STADIUM OPERATING FUND – 691**

33 Municipal Development Department

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- 1 **Transfer to Other Funds:**
- 2 **Stadium Debt Service Fund (695)** **(52,000)**

3 **Section 4. 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 **2023:**

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Economic Development/Fund 305</u>		
8 LEDA	Transfer from Fund 110	5,000,000
<u>Finance and Administrative/Fund 305</u>		
10 Budget System (Operating Funds)	Transfer from Fund 110	800,000
11 Convention Center Improvements	Transfer from Fund 221	408,000
<u>General Services/Fund 305</u>		
13 City Vehicles	Transfer from Fund 110	5,000,000
<u>Municipal Development/Fund 305</u>		
15 Westgate Community Center	Transfer from Fund 110	200,000
16 Capital Proj. Cost Escalation	Transfer from Fund 110	10,000,000
<u>Parks & Recreation/Fund 305</u>		
18 Park Development/Parks	Transfer from Fund 110	100,000
19 Park Development/Dog Parks	Transfer from Fund 110	2,000,000
<u>Police/Fund 305</u>		
21 Police Safety Technology	Transfer from Fund 110	1,500,000
<u>Solid Waste/Fund 653</u>		
23 Refuse Equipment	Transfer from Fund 651	6,000,000
24 Rebuilds	Transfer from Fund 651	200,000
25 Automatic Collect Sys	Transfer from Fund 651	600,000
26 Disposal Facilities	Transfer from Fund 651	1,104,000
27 Refuse Facility	Transfer from Fund 651	500,000
28 Edith Admin / Maint Facility	Transfer from Fund 651	500,000
29 Recycle Carts	Transfer from Fund 651	600,000
30 Computer Equipment	Transfer from Fund 651	600,000
31 Alternative Landfills	Transfer from Fund 651	216,000
32 Landfill Environmental	Transfer from Fund 651	1,542,000
<u>Transit / Fund 665</u>		

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1 Revenue Vehicles Transfer from Fund 661 1,808,000

2 Section 5. That the City of Albuquerque hereby adopts the budget
3 hereinabove described and respectfully requests approval from the State of
4 New Mexico, Local Government Division of the Department of Finance and
5 Administration.

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