

CITY of ALBUQUERQUE

TWENTY-FIFTH COUNCIL

COUNCIL BILL NO. C/S R-22-24 ENACTMENT NO. _____

SPONSORED BY: Brook Bassan

1 RESOLUTION

2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF
3 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 be
15 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 \$70,810,000 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 fuel
22 option to secure fuel costs at budgeted levels, the amount is hereby unreserved
23 and is appropriated in the applicable departments; the amount of \$15,000,000 is
24 reserved for an EDA Downtown Valley Project and upon award of the associated
25 EDA grant the amount is hereby unreserved and appropriated in City Support
26 Department for a General Fund transfer to Operating Grants Fund for the

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1 Economic Development Department; and \$4,000,000 is reserved for GRT Bond
 2 Debt Service and upon issuance of new GRT Bond debt the aforementioned
 3 amount is unreserved and appropriated in the City Support Department for a
 4 General Fund transfer to the Sales Tax Refunding D/S Fund if needed to cover
 5 principal, interest and/or fees; the amount of \$9,300,000 is reserved for an
 6 additional 3% of a Cost of Living Adjustment to be distributed to the respective
 7 departments and programs by the Office of Management and Budget; the amount
 8 of \$4,300,000 is reserved for retention incentive for City Employees, to be
 9 distributed to the respective departments and program by the Office of
 10 Management and Budget. In the event that the events do not occur, the amounts
 11 stated above are hereby unreserved and will fall to fund balance.

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

14 **GENERAL FUND – 110**

15 **Animal Welfare Department**

16 **Animal Care Center** **15,761,000**

17 **Arts and Culture Department**

18 **Biological Park** **17,831,000**

19 **CABQ Media** **1,030,000**

20 **CIP Bio Park** **549,000**

21 **Community Events** **4,356,000**

22 **Explora** **1,793,000**

23 **Museum** **4,226,000**

24 **Museum-Balloon** **1,621,000**

25 **Public Arts and Urban Enhancement** **673,000**

26 **Public Library** **14,784,000**

27 **Strategic Support** **2,739,000**

28 **Chief Administrative Officer Department**

29 **Chief Administrative Office** **2,406,000**

30 **City Support Functions**

31 **Dues and Memberships** **504,000**

32 **Early Retirement** **8,000,000**

33 **GRT Administration Fee** **6,068,000**

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1	Joint Committee on Intergovernmental Legislative Relations	230,000
2	Open and Ethical Elections	842,000
3	Transfer to Other Funds:	
4	Capital Acquisition Fund (305)	20,800,000
5	Operating Grants Fund (265)	9,000,000
6	Sales Tax Refunding D/S Fund (405)	10,124,000
7	Solid Waste Operating Fund (651)	975,000
8	Vehicle/Equipment Replacement Fund (730)	1,950,000
9	Civilian Police Oversight Agency	
10	Civilian Police Oversight Agency	2,116,000
11	Community Safety Department	
12	Administrative Support	4,539,000
13	Field Response	8,702,000
14	Council Services Department	
15	Council Services	6,183,000
16	Economic Development Department	
17	Economic Development	3,521,000
18	Economic Development Investment	2,116,000
19	International Trade	172,000
20	Office of MRA	4,054,000
21	Environmental Health Department	
22	Consumer Health	1,650,000
23	Environmental Services	686,000
24	Strategic Support	1,738,000
25	Urban Biology	602,000
26	Family and Community Services Department	
27	Affordable Housing	18,396,000
28	Child and Family Development	7,156,000
29	Community Recreation	15,190,000
30	Educational Initiatives	3,097,000
31	Emergency Shelter	7,292,000
32	GMC Gateway Operations	12,184,000
33	Health and Human Services	4,453,000

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1	Homeless Support Services	4,827,000
2	Mental Health	5,217,000
3	Strategic Support	2,358,000
4	Substance Abuse	3,504,000
5	Violence Intervention	1,013,000
6	Youth Gang Contracts	218,000
7	Finance and Administrative Department	
8	Accounting	4,296,000
9	Financial Support Services	1,134,000
10	Office of Management and Budget	1,347,000
11	Purchasing	2,202,000
12	Strategic Support	1,615,000
13	Treasury	1,239,000
14	Fire Department	
15	Dispatch	6,651,000
16	Emergency Response / Field Op	80,722,000
17	Emergency Services	2,828,000
18	Fire Prevention / FMO	6,501,000
19	Headquarters	4,045,000
20	Logistics / Planning	3,705,000
21	Office of Emergency Management	630,000
22	Training	4,286,000
23	General Services Department	
24	Convention Center / ASC	2,348,000
25	Energy and Sustainability	352,000
26	Facilities	13,598,000
27	Gibson Medical Center	8,861,000
28	Security	12,920,000
29	Strategic Support	805,000
30	Human Resources Department	
31	B/C/J/Q Union Time	131,000
32	Personnel Services	7,510,000
33	Legal Department	

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1	Legal Services	8,062,000
2	Office of Equity and Inclusion	941,000
3	Mayor's Office	
4	Mayor's Office	1,299,000
5	Municipal Development Department	
6	Construction	2,171,000
7	Design Recovered CIP	2,087,000
8	Design Recovered Storm	2,978,000
9	Real Property	928,000
10	Special Events Parking	19,000
11	Storm Drainage	3,403,000
12	Strategic Support	736,000
13	Streets	15,709,000
14	Street Services	5,719,000
15	Transfer to Other Funds:	
16	Capital Acquisition Fund (305)	200,000
17	Gas Tax Road Fund (282)	2,348,000
18	Office of the City Clerk	
19	Administrative Hearing Office	750,000
20	Office of the City Clerk	3,438,000
21	Open and Ethical	90,000
22	Office of Inspector General	
23	Office of Inspector General	687,000
24	Office of Internal Audit and Investigations	
25	Internal Audit	1,108,000
26	Parks and Recreation Department	
27	Aquatic Services	6,275,000
28	CIP Funded Employees	2,787,000
29	Golf	4,879,000
30	Open Space Management	6,026,000
31	Parks Management	21,641,000
32	Recreation	6,601,000
33	Strategic Support	2,630,000

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1	Transfer to Other Funds:	
2	Capital Acquisition Fund (305)	2,100,000
3	Planning Department	
4	Code Enforcement	4,276,000
5	One Stop Shop	11,376,000
6	Strategic Support	2,884,000
7	Urban Design and Development	3,402,000
8	Transfer to Other Funds:	
9	Refuse Disposal Operating Fund (651)	463,000
10	Police Department	
11	Administrative Support	22,613,000
12	Investigative Services	52,533,000
13	Neighborhood Policing	116,944,000
14	Off-Duty Police Overtime	1,800,000
15	Office of the Superintendent	22,094,000
16	Prisoner Transport	3,092,000
17	Professional Accountability	32,616,000
18	Transfer to Other Funds:	
19	Capital Acquisition Fund (305)	1,500,000
20	Senior Affairs Department	
21	Basic Services	847,000
22	Strategic Support	3,419,000
23	Well Being	6,544,000
24	Transfer to Other Funds:	
25	Senior Services Provider Fund (250)	157,000
26	Technology and Innovation Department	
27	AGIS	533,000
28	Citizen Services	4,207,000
29	Data Management for APD	1,228,000
30	Information Services	13,353,000
31	Transit Department	
32	Transfer to Transit Operating Fund (661)	23,259,000
33	<u>COMMUNITY DEVELOPMENT FUND – 205</u>	

1	Family and Community Services Department	
2	Community Development Block Grant	9,510,000
3	<u>FIRE FUND - 210</u>	
4	Fire Department	
5	State Fire Fund	2,438,000
6	Transfer to Other Funds:	
7	Fire Debt Service Fund (410)	279,000

8 **LODGERS' TAX FUND - 220**

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

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

20 **HOSPITALITY FEE FUND - 221**

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

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 **CULTURE AND RECREATION PROJECTS FUND -225**

33 **Cultural Services Department**

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1	Balloon Center Projects	8,000
2	Community Events Projects	63,000
3	Museum Projects	259,000
4	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
5	Cultural Services Department	
6	BioPark Projects	2,500,000
7	<u>AIR QUALITY FUND - 242</u>	
8	Environmental Health Department	
9	Operating Permits	2,493,000
10	Vehicle Pollution Management	1,299,000
11	Transfer to Other Funds:	
12	General Fund (110)	413,000
13	<u>SENIOR SERVICES PROVIDER FUND – 250</u>	
14	Senior Affairs Department	
15	CDBG Services	119,000
16	Senior Services Provider	8,113,000
17	Transfer to Other Funds:	
18	General Fund (110)	649,000
19	<u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u>	
20	Police Department	
21	Crime Lab Project	50,000
22	Law Enforcement Protection Act	480,000
23	Law Enforcement Protection Act - Aviation	20,000
24	Transfer to Other Funds:	
25	General Fund (110)	100,000
26	<u>GAS TAX ROAD FUND - 282</u>	
27	Municipal Development Department	
28	Street Services	6,645,000
29	Transfer to Other Funds:	
30	General Fund (110)	248,000
31	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
32	General Services Department	
33	Law Enforcement Center	538,000

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1	Transfer to Other Funds:	
2	General Fund (110)	20,000
3	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
4	City Support Functions	
5	Sales Tax Refunding Debt Service	20,360,000
6	<u>FIRE DEBT SERVICE FUND - 410</u>	
7	Fire Department	
8	Debt Service	279,000
9	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
10	City Support Functions	
11	General Obligation Bond Debt Service	106,429,000
12	<u>AVIATION OPERATING FUND – 611</u>	
13	Aviation Department	
14	Management & Professional Support	7,105,000
15	Operations, Maintenance and Security	28,992,000
16	Public Safety	6,942,000
17	Transfers to Other Funds:	
18	Airport Capital and Deferred Maintenance (613)	23,000,000
19	General Fund (110)	3,124,000
20	<u>AVIATION REVENUE BOND DEBT SERVICE FUND – 615</u>	
21	Aviation Department	
22	Debt Service	1,707,000
23	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
24	Municipal Development Department	
25	Parking Services	4,574,000
26	Transfers to Other Funds:	
27	General Fund (110)	572,000
28	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
29	Solid Waste Management Department	
30	Administrative Services	8,840,000
31	Clean City	13,656,000
32	Collections	25,173,000
33	Disposal	12,597,000

1	Maintenance - Support Services	6,873,000
2	Transfers to Other Funds:	
3	General Fund (110)	7,977,000
4	Refuse Disposal Capital Fund (653)	11,862,000
5	Refuse Disposal Debt Service Fund (655)	2,784,000
6	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
7	per gallon during FY/23 in the Refuse Disposal Operating fund (651). Fuel	
8	appropriations for Administrative Services, Clean City, Collections, Disposal, and	
9	Maintenance – Support Services programs will be increased up to the additional	
10	fuel surcharge revenue received at fiscal year-end.	
11	<u>REFUSE DISPOSAL OPERATING FUND – 655</u>	
12	Solid Waste Management Department	
13	Debt Service	2,784,000
14	<u>TRANSIT OPERATING FUND – 661</u>	
15	Transit Department	
16	ABQ Rapid Transit	2,950,000
17	ABQ Ride	36,680,000
18	Facility Maintenance	2,929,000
19	Paratransit Services	7,182,000
20	Special Events	237,000
21	Strategic Support	3,898,000
22	Transfer to Other Funds:	
23	General Fund (110)	6,520,000
24	Refuse Disposal Operating Fund (651)	150,000
25	Transit Capital Fund (665)	1,808,000
26	Transit Grants Fund (663)	450,000
27	<u>SPORTS STADIUM OPERATING FUND – 691</u>	
28	General Services Department	
29	Stadium Operations	1,229,000
30	Transfer to Other Funds:	
31	General Fund (110)	21,000
32	Stadium Debt Service Fund (695)	976,000
33	<u>SPORTS STADIUM DEBT SERVICE FUND – 695</u>	

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1	General Services Department	
2	Debt Service	966,000
3	<u>RISK MANAGEMENT FUND – 705</u>	
4	Finance and Administrative Services Department	
5	Risk - Fund Administration	1,216,000
6	Risk - Safety Office	2,368,000
7	Risk - Tort and Other	3,890,000
8	Risk - Workers' Comp	3,110,000
9	WC/Tort and Other Claims	29,279,000
10	Transfers to Other Funds:	
11	General Fund (110)	1003,000
12	Human Resources Department	
13	Unemployment Compensation	1,535,000
14	Employee Equity	616,000
15	<u>GROUP SELF-INSURANCE FUND - 710</u>	
16	Human Resources Department	
17	Insurance and Administration	101,552,000
18	<u>FLEET MANAGEMENT FUND - 725</u>	
19	General Services Department	
20	Fleet Management	14,313,000
21	Transfer to Other Funds:	
22	General Fund (110)	542,000
23	<u>VEHICLE / EQUIPMENT REPLACEMENT FUND – 730</u>	
24	Finance and Administration Department	
25	Computers	500,000
26	Vehicles	1,450,000
27	<u>EMPLOYEE INSURANCE FUND - 735</u>	
28	Human Resources Department	
29	Insurance and Administration	7,846,000
30	Transfer to Other Funds:	
31	General Fund (110)	145,000
32	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
33	Technology and Innovation Department	

1 City Communications 10,923,000

2 Transfer to Other Funds:

3 Transfer to General Fund (110) 272,000

4 Section 3. That the following appropriations are hereby adjusted to the
5 following programs from fund balance and/or revenue for operating City
6 government in Fiscal Year 2022:

7 GENERAL FUND – 110

8 City Support Functions

9 Transfer to Other Funds:

10 GF Trfr to Lodgers’/Hospitality (1,192,000)

11 Legal Department

12 Legal Services 68,000

13 LODGERS’ TAX FUND - 220

14 Finance and Administrative Services Department

15 Lodgers’ Promotion 2,195,000

16 Transfer to Other Funds:

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

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

24 HOSPITALITY FEE FUND - 221

25 Finance and Administrative Services Department

26 Lodgers’ Promotion 606,000

27 Transfer to Other Funds:

28 Capital Acquisition Fund (305) 450,000

29 Hospitality Fee appropriations are based on estimated revenue at the beginning
30 of each fiscal year. Actual revenue may exceed estimated revenue causing
31 promotional and debt appropriations to be deficient prior to the end of the fiscal
32 year. If actual revenue exceeds estimated revenue, the variance is hereby

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1 appropriated to satisfy contractual promotional payments and debt obligations
 2 by the standard 50/50 revenue allocation.

3 **SPORTS STADIUM OPERATING FUND – 691**

4 **Municipal Development Department**

5 **Transfer to Other Funds:**

6 **Stadium Debt Service Fund (695) (52,000)**

7 **Section 4. That the following appropriations are hereby made to the Capital**
 8 **Program to the specific funds and projects as indicated below for Fiscal Year**
 9 **2023:**

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

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1	Computer Equipment	Transfer from Fund 651	600,000
2	Alternative Landfills	Transfer from Fund 651	216,000
3	Landfill Environmental	Transfer from Fund 651	1,542,000
4	<u>Transit / Fund 665</u>		
5	Revenue Vehicles	Transfer from Fund 661	1,808,000

6 **Section 5. That the City of Albuquerque hereby adopts the budget**
7 **hereinabove described and respectfully requests approval from the State of New**
8 **Mexico, Local Government Division of the Department of Finance and**
9 **Administration.**

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