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City of Albuquerque

City of Albuquerque Government Center One Civic Plaza Albuquerque, NM 87102

Legislation Text

File #: R-22-24, Version: 3

Brook Bassan

CITY of ALBUQUERQUE

TWENTY-FIFTH COUNCIL

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

RESOLUTION

C/S Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2023, Beginning July 1, 2022 And Ending June 30, 2023; Adjusting Fiscal Year 2022 Appropriations; And Appropriating Capital Funds (Bassan)

WHEREAS, the Charter of the City of Albuquerque requires the Mayor to formulate the annual operating budget for the City of Albuquerque; and

WHEREAS, the Charter of the City of Albuquerque requires the Council to approve or amend and approve the Mayor's budget; and

WHEREAS, the governing body of the City of Albuquerque, State of New Mexico has developed a budget for Fiscal Year 2023 and respectfully requests approval from the State of New Mexico, Local Government Division of the Department of Finance and Administration; and

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

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

Section 1. That the amount of \$71,355,000 is hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2023. In addition, the amount of \$2,000,000 is reserved for the payment of fuel and in the event that fuel costs escalate above budgeted levels or for the purchase of a fuel option to secure fuel costs at budgeted levels, the amount is hereby unreserved and is appropriated in the applicable departments; the amount of \$12,000,000 is reserved for an EDA Downtown Valley Project and upon award of the associated EDA grant the amount is hereby unreserved and appropriated in City Support Department for a General Fund transfer to Operating Grants Fund for the Economic Development Department; and \$4,000,000 is reserved for GRT Bond Debt Service and upon issuance of new GRT Bond debt the aforementioned amount is unreserved and appropriated in the City Support Department for a General Fund transfer to the Sales Tax Refunding D/S Fund if needed to cover principal, interest and/or fees; the amount of \$4,300,000 is reserved for retention incentive for City Employees, to be distributed to the respective departments and program by the Office of Management and Budget; the amount of \$445,000 is hereby

reserved for an additional wage increases for 911 Operators, SunVan Drivers, Metro Security Officers, Animal Services Officers and Transport Officers; to be distributed to the respective departments and programs by the Office of Management and Budget. In the event that the events do not occur, the amounts stated above are hereby unreserved and will fall to fund balance.

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

GENERAL FUND - 110

Animal Welfare Department

Animal Care Center 16,328,000

Arts and Culture Department

 Biological Park
 18,054,000

 CABQ Media
 1,101,000

 CIP Bio Park
 563,000

 Community Events
 5,325,000

 Explora
 1,793,000

Museum4,283,000Museum-Balloon1,647,000Public Arts and Urban Enhancement689,000

Public Library 15,057,000

Strategic Support 2,719,000

Chief Administrative Officer Department

Chief Administrative Office 2,464,000

City Support Functions

Dues and Memberships 504,000

Early Retirement 7,000,000

GRT Administration Fee 6,068,000

Joint Committee on Intergovernmental Legislative Relations 230,000

Open and Ethical Elections 842,000

Transfer to Other Funds:

 Capital Acquisition Fund (305)
 20,800,000

 Operating Grants Fund (265)
 9,000,000

 Sales Tax Refunding D/S Fund (405)
 10,124,000

 Solid Waste Operating Fund (651)
 975,000

 Vehicle/Equipment Replacement Fund (730)
 1,950,000

Civilian Police Oversight Agency

Civilian Police Oversight Agency 2,154,000

Community Safety Department

Administrative Support 4,173,000

Field Response	7,615,000	
Council Services Departmen		
Council Services		6,322,000
Economic Development Department		
Economic Developme		
Economic Developme	nt Investment	2,480,000
International Trade	172,000	
Office of MRA	4,070,000	
Environmental Health Depar	tment	
Consumer Health		1,687,000
Cannabis Services		87,000
Environmental Service	es 774,000	
Strategic Support		1,882,000
Urban Biology	612,000	
Family and Community Serv	ices Department	
Affordable Housing	17,093,000	
\$15,000,000 of the amount a	appropriated to Affordable H	ousing is reserved for housing vouchers.
Child and Family Deve	elopment	7,244,000
Community Recreation	n 15,341,000	
Educational Initiatives	2,976,000	
Emergency Shelter	7,345,000	
GMC Gateway Operations		11,851,000
Health and Human Se	rvices	4,761,000
Homeless Support Sei	rvices	5,138,000
Mental Health	5,227,000	
Strategic Support		3,452,000
Substance Abuse		3,535,000
Violence Intervention	1,013,000	
Youth Gang Contracts	218,000	
Finance and Administrative I	Department	
Accounting		4,391,000
Financial Support Services		1,134,000
Office of Management and Budget		1,537,000
Purchasing		2,323,000
Strategic Support		1,653,000
Treasury		1,259,000
Fire Department		
Dispatch		6,767,000

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Emergency Response /	Field Op	81,009,000
Emergency Services	2,887,000	
Fire Prevention / FMO	6,693,000	
Headquarters	4,156,000	
Logistics / Planning	3,751,000	
Office of Emergency Ma	nagement	641,000
Training		4,342,000
General Services Department		
Convention Center	/ ASC	2,348,000
Energy and Sustainabilit	y	367,000
Facilities		13,732,000
Gibson Medical Center	8,870,000	
Security		12,761,000
Strategic Support		805,000
Human Resources Departmen	t	
B/C/J/Q Union Time	131,000	
Personnel Services	5,183,000	
Legal Department		
Legal Services	8,259,000	
Office of Equity and Incl	ısion	1,361,000
Mayor's Office		
Mayor's Office	1,437,000	
Municipal Development Depar	ment	
Construction	2,215,000	
Design Recovered CIP	2,122,000	
Design Recovered Storn	1	3,055,000
Real Property	950,000	
Special Events Parking	19,000	
Storm Drainage	3,440,000	
Strategic Support		3,969,000
Streets	15,810,000	
Street Services	5,851,000	
Transfer to Other Funds		
Capital Acquisition Fund (305)		200,000
Gas Tax Road Fund (282)		2,348,000
Office of the City Clerk		
Administrative Hearing Office		759,000
Office of the City Clerk		

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Open and Ethical	90,000
Office of Inspector General	
Office of Inspector General	614,000
Office of Internal Audit and Investigations	
Internal Audit 1,030,000	
Parks and Recreation Department	
Aquatic Services	6,242,000
CIP Funded Employees 2,843,000	
Golf	4,937,000
Open Space Management	5,649,000
Parks Management 23,885,000	
Recreation	7,087,000
Strategic Support	2,645,000
Transfer to Other Funds:	
Capital Acquisition Fund (305)	2,100,000
Planning Department	
Code Enforcement	4,077,000
One Stop Shop 11,879,000	
Strategic Support	2,371,000
Urban Design and Development	3,361,000
Transfer to Other Funds:	
Refuse Disposal Operating Fund (651)	463,000
Police Department	
Administrative Support 22,717,000	
Investigative Services 52,916,000	
Neighborhood Policing 118,932,000	
Off-Duty Police Overtime	1,800,000
Office of the Superintendent	21,835,000
Prisoner Transport 3,161,000	
Professional Accountability	31,681,000
Transfer to Other Funds:	
Capital Acquisition Fund (305)	1,500,000
Senior Affairs Department	
Basic Services 914,000	
Strategic Support	3,600,000
Well Being	6,634,000
Transfer to Other Funds:	
Senior Services Provider Fund (250)	157,000

Technology and Innovation Department

AGIS 546,000

Citizen Services 4,300,000

Data Management for APD 1,259,000

Information Services 13,583,000

Transit Department

Transfer to Transit Operating Fund (661) 21,459,000

COMMUNITY DEVELOPMENT FUND - 205

Family and Community Services Department

Community Development Block Grant 9.510.000

FIRE FUND - 210

Fire Department

State Fire Fund 2,438,000

Transfer to Other Funds:

Fire Debt Service Fund (410) 279,000

LODGERS' TAX FUND - 220

Finance and Administrative Services Department

Lodgers' Promotion 7.289.000

Transfer to Other Funds:

513,000 General Fund (110)

Sales Tax Refunding D/S Fund (405) 7,387,000

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

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion 1,551,000

Transfer to Other Funds:

Capital Acquisition Fund (305) 408,000 1,143,000

Sales Tax Refunding D/S Fund (405)

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

CULTURE AND RECREATION PROJECTS FUND -225

Cultural Services Department

Balloon Center Projects 8,000

Community Events Projects			63,000	
Museum Projects			259,000	
	-	RK PROJECTS FUND - 235		
Cultural	Services	Department	BioPark	Projects
2,500,000				
AIR QUALITY FUN	ND - 242			
Environmental Hea	alth Department			
Operating Pe	ermits		2,547,000	
Vehicle Pollu	ution Managemei	nt	1,325,000	
Transfer to C	Other Funds:			
Gen	eral Fund (110)		413,000	
SENIOR SERVICE	S PROVIDER F	<u>UND - 250</u>		
Senior Affairs Depa	artment			
CDBG Servi	ces 119,	000		
Senior Servi	ces Provider		8,249,000	
Transfer to C	Other Funds:			
Gen	eral Fund (110)		649,000	
LAW ENFORCEM	ENT PROTECTI	ON PROJECTS FUND - 280		
Police Department				
Crime Lab P	roject		50,000	
Law Enforce	ment Protection	Act	480,000	
Law Enforce	ment Protection	Act - Aviation	20,000	
Transfer to C	Other Funds:			
Gen	eral Fund (110)		100,000	
GAS TAX ROAD F	UND - 282			
Municipal Develop	ment Departmen	t		
Street Service	ces 6,74	9,000		
Transfer to C	Other Funds:			
Gen	eral Fund (110)		248,000	
AUTOMATED SPE	EED ENFORCEN	IENT FUND - 289		
Municipal Develop	ment			
Speed Enfor	cement		7,700,000	
This amount is des	signated for muni	cipal traffic safety programs, including	the Vision Zero initiative.	
CITY/COUNTY FA	CILITIES FUND	<u>- 290</u>		
General Services [Department			
Law Enforce	ment Center		544,000	
Transfer to C	Other Funds:			
Gen	eral Fund (110)		20,000	

SALES TAX REFUNDING DEBT SERVICE FUND - 405

City Support Functions

Sales Tax Refunding Debt Service 20,360,000

FIRE DEBT SERVICE FUND - 410

Fire Department

Debt Service 279.000

GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415

City Support Functions

General Obligation Bond Debt Service 106,429,000

AVIATION OPERATING FUND - 611

Aviation Department

Management & Professional Support 7,218,000

Operations, Maintenance and Security 29,322,000

Public Safety 6,953,000

Transfers to Other Funds:

Airport Capital and Deferred Maintenance (613) 23,000,000
General Fund (110) 3,124,000

AVIATION REVENUE BOND DEBT SERVICE FUND - 615

Aviation Department

Debt Service 1,707,000

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services 4,646,000

Transfers to Other Funds:

General Fund (110) 572,000

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

Administrative Services 8,982,000

 Clean City
 13,813,000

 Collections
 25,484,000

 Disposal
 12,715,000

 Maintenance - Support Services
 7,003,000

Transfers to Other Funds:

General Fund (110) 7,977,000
Refuse Disposal Capital Fund (653) 11,862,000
Refuse Disposal Debt Service Fund (655) 2,784,000

A contingent appropriation is made based upon the cost of fuel exceeding \$2.30 per gallon during FY/23 in the Refuse Disposal Operating fund (651). Fuel appropriations for Administrative Services, Clean City, Collections, Disposal, and

Maintenance - Support Services programs will be increased up to the additional fuel surcharge revenue received at fiscal year-end.

REFUSE DISPOSAL OPERATING FUND - 655

Solid Waste Management Department

Debt Service 2,784,000

TRANSIT OPERATING FUND - 661

Transit Department

ABQ Rapid Transit 2,964,000
ABQ Ride 37,219,000

Facility Maintenance 2,953,000 Paratransit Services 7,303,000

Special Events 237,000

Strategic Support 3,967,000

Transfer to Other Funds:

 General Fund (110)
 6,520,000

 Refuse Disposal Operating Fund (651)
 150,000

 Transit Capital Fund (665)
 1,808,000

 Transit Grants Fund (663)
 450,000

SPORTS STADIUM OPERATING FUND - 691

General Services Department

Stadium Operations 1,233,000

Transfer to Other Funds:

 General Fund (110)
 21,000

 Stadium Debt Service Fund (695)
 976,000

SPORTS STADIUM DEBT SERVICE FUND - 695

General Services Department

Debt Service 966,000

RISK MANAGEMENT FUND - 705

Finance and Administrative Services Department

Risk - Fund Administration 1,235,000

Risk - Safety Office 2,407,000 Risk - Tort and Other 3,908,000 Risk - Workers' Comp 3,127,000

WC/Tort and Other Claims 29,279,000

Transfers to Other Funds:

General Fund (110) 1,003,000

Human Resources Department

Unemployment Compensation 1,537,000

Employee Equity 630,000

GROUP SELF-INSURANCE FUND - 710

Human Resources Department

Insurance and Administration 101,552,000

FLEET MANAGEMENT FUND - 725

General Services Department

Fleet Management 14,382,000

Transfer to Other Funds:

General Fund (110) 542,000

VEHICLE / EQUIPMENT REPLACEMENT FUND - 730

Finance and Administration Department

Computers 500,000

Vehicles 1,450,000

EMPLOYEE INSURANCE FUND - 735

Human Resources Department

Insurance and Administration 7,876,000

Transfer to Other Funds:

General Fund (110) 145,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City Communications 10,972,000

Transfer to Other Funds:

Transfer to General Fund (110) 272,000

Section 3. In the event that actual operating revenues in Fiscal Year 2023 exceed projected revenues approved in the Fiscal Year 2023 operating budget, the additional amounts are hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2023. Any such funds will be unreserved only upon appropriation by City Council.

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

GENERAL FUND - 110

City Support Functions

Transfer to Other Funds:

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

GF Trfr to Capital Acquisition Fund (305) 200,000

Legal Department

Legal Services 68,000

LODGERS' TAX FUND - 220

Finance and Administrative Services Department

Lodgers' Promotion 2,

2,195,000

Transfer to Other Funds:

Sales Tax Refunding D/S Fund (405)

1,003,000

Arts and Culture Department

Sponsored events:

Somos ABQ 40,000

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

HOSPITALITY FEE FUND - 221

Finance and Administrative Services Department

Lodgers' Promotion 606,000

Transfer to Other Funds:

Capital Acquisition Fund (305)

450.000

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

OPERATING GRANTS FUND - 265

Legal Department

Success Express (50,000)

SPORTS STADIUM OPERATING FUND - 691

Municipal Development Department

Transfer to Other Funds:

Stadium Debt Service Fund (695)

(52,000)

Section 5. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2022:

Department/Fund Source Amount

Legal/Fund 305

Success Express State Grant 50,000

Section 6. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2023:

Department/Fund Source Amount

Economic Development/Fund 305

LEDA Transfer from Fund 110 5,000,000

Finance and Administrative/Fund 305

Budget System (Operating Funds) Transfer from Fund 110 800,000

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Convention Center Improvements		Transfer from Fund 221	408,000	
General Services/Fur	General Services/Fund 305			
City Vehicles	Transfer from Fund 110	5,000,000		
Municipal Developme	ent/Fund 305			
Westgate Community	Westgate Community Center		200,000	
Capital Proj. Cost Es	Capital Proj. Cost Escalation		10,000,000	
Parks & Recreation/F	und 305			
Park Development/Parks		Transfer from Fund 110	100,000	
Park Development/De	Park Development/Dog Parks		2,000,000	
Park Development/To	om Bolack Park Transfer	from Fund 110	200,000	
Police/Fund 305				
Police Safety Techno	Police Safety Technology		1,500,000	
Solid Waste/Fund 65	<u>3</u>			
Refuse Equipment	Transfer from Fund 651	6,000,000		
Rebuilds		Transfer from Fund 651	200,000	
Automatic Collect Sys Transfer from Fund 651		600,000		
Disposal Facilities	Transfer from Fund 651	1,104,000		
Refuse Facility		Transfer from Fund 651	500,000	
Edith Admin / Maint Facility		Transfer from Fund 651	500,000	
Recycle Carts	Transfer from Fund 651	600,000		
Computer Equipment Transfer from Fund 651		600,000		

Transit / Fund 665

Revenue Vehicles Transfer from Fund 661 1,808,000

Alternative Landfills Transfer from Fund 651 216,000 Landfill Environmental Transfer from Fund 651 1,542,000

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

