



Legislation Text

File #: R-23-123, Version: 2

CITY of ALBUQUERQUE
TWENTY-FIFTH COUNCIL

COUNCIL BILL NO. C/S R-23-123 ENACTMENT NO. _____

SPONSORED BY: Brook Bassan

RESOLUTION

C/S Appropriating Funds For Operating The Government Of The City Of Albuquerque For Fiscal Year 2024, Beginning July 1, 2023 And Ending June 30, 2024; Adjusting Fiscal Year 2023 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 2024 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 \$68,818,000 is hereby reserved in the Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2024. In addition, the amount of \$500,000 is reserved for a potential runoff election. In the event that the runoff is necessary, \$500,000 is hereby unreserved and a contingent appropriation is made to the Office of the City Clerk Program to pay for the expenses of the runoff election. In the event that the runoff election does not happen, \$500,000 is hereby unreserved and will fall to fund balance; the amount of \$6,450,000 is reserved for an additional 1.5% of a Cost of Living Adjustment to be distributed to the respective departments and programs by the Office of Management and Budget.

Section 2. That the following amounts are hereby appropriated to the following programs for operating City government during Fiscal Year 2024:

GENERAL FUND - 110

Animal Welfare Department

| | | |
|--|------------|------------|
| Animal Care Center | | 15,285,000 |
| Arts and Culture Department | | |
| Biological Park | 17,195,000 | |
| CABQ Media | 1,112,000 | |
| CIP Bio Park | 585,000 | |
| Community Events | 4,819,000 | |
| Explora | 1,792,000 | |
| Museum | | 4,226,000 |
| Museum-Balloon | | 1,647,000 |
| Public Arts and Urban Enhancement | | 774,000 |
| Public Library | 16,379,000 | |
| Strategic Support | | 2,154,000 |
| Chief Administrative Officer Department | | |
| Chief Administrative Office | | 2,769,000 |
| City Support Functions | | |
| Dues and Memberships | 506,000 | |
| Early Retirement | | 6,000,000 |
| GRT Administration Fee | 7,181,000 | |
| Joint Committee on Intergovernmental Legislative Relations | | 257,000 |
| Open and Ethical Elections | | 827,000 |
| Transfer to Other Funds: | | |
| Capital Acquisition Fund (305) | | 1,000,000 |
| Operating Grants Fund (265) | | 6,000,000 |
| Sales Tax Refunding D/S Fund (405) | | 15,412,000 |
| Solid Waste Operating Fund (651) | | 711,000 |
| Vehicle/Equipment Replacement Fund (730) | | 500,000 |
| Civilian Police Oversight Agency | | |
| Civilian Police Oversight Agency | | 2,401,000 |
| Community Safety Department | | |
| Administrative Support | 5,753,000 | |
| Field Response | 8,689,000 | |
| Special Operations | 2,561,000 | |
| Council Services Department | | |
| Council Services | | 6,191,000 |
| Economic Development Department | | |
| Economic Development | 2,759,000 | |
| Economic Development Investment | | 972,000 |
| International Trade | 171,000 | |

Environmental Health Department

| | |
|------------------------|-----------|
| Cannabis Services | 235,000 |
| Consumer Health | 1,791,000 |
| Environmental Services | 819,000 |
| Strategic Support | 1,884,000 |
| Urban Biology | 616,000 |

Family and Community Services Department

| | |
|------------------------------|------------|
| Affordable Housing | 15,389,000 |
| Child and Family Development | 6,339,000 |
| Community Recreation | 15,430,000 |
| Educational Initiatives | 2,917,000 |
| Emergency Shelter | 7,269,000 |
| Gibson Health Hub Operating | 8,742,000 |
| Health and Human Services | 4,266,000 |
| Homeless Support Services | 8,255,000 |
| Mental Health | 5,090,000 |
| Strategic Support | 3,119,000 |
| Substance Abuse | 4,341,000 |
| Youth Gang Contracts | 218,000 |

Finance and Administrative Department

| | |
|---------------------------------|-----------|
| Accounting | 4,138,000 |
| Financial Support Services | 1,134,000 |
| Office of Emergency Management | 1,011,000 |
| Office of Equity and Inclusion | 1,002,000 |
| Office of Management and Budget | 1,420,000 |
| Office of MRA | 998,000 |
| Purchasing | 2,318,000 |
| Strategic Support | 1,521,000 |
| Treasury | 1,230,000 |

Fire Department

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|----------|-----------|
| Dispatch | 6,611,000 |
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Emergency Response / Field Op

84,347,000 Emergency Services 3,379,000

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|-----------------------|-----------|
| Fire Prevention / FMO | 7,413,000 |
| Headquarters | 4,357,000 |
| Logistics / Planning | 4,835,000 |
| Training | 4,078,000 |

General Services Department

| | | |
|---|------------|------------|
| Convention Center | / ASC | 2,336,000 |
| Energy and Sustainability | | 517,000 |
| Facilities | | 8,426,000 |
| Gibson Health Hub | 4,051,000 | |
| Security | | 11,683,000 |
| Strategic Support | | 949,000 |
| Human Resources Department | | |
| B/C/J/Q Union Time | 131,000 | |
| Personnel Services | 4,084,000 | |
| Legal Department | | |
| Legal Services | 8,117,000 | |
| Mayor's Office | | |
| Mayor's Office | 1,208,000 | |
| Municipal Development Department | | |
| Construction | 1,916,000 | |
| Design Recovered CIP | 2,255,000 | |
| Design Recovered Storm | | 3,259,000 |
| Real Property | 863,000 | |
| Special Events Parking | 19,000 | |
| Storm Drainage | 3,294,000 | |
| Strategic Support | | 3,481,000 |
| Streets | 5,993,000 | |
| Street Services-F110 | 14,931,000 | |
| 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 | | 548,000 |
| Office of the City Clerk | 4,506,000 | |
| Open and Ethical | | 90,000 |
| Office of Inspector General | | |
| Office of Inspector General | | 795,000 |
| Office of Internal Audit and Investigations | | |
| Internal Audit | 979,000 | |
| Parks and Recreation Department | | |
| Aquatic Services | | 6,376,000 |
| CIP Funded Employees | 2,788,000 | |
| Golf | | 5,281,000 |

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|--|------------|
| Open Space Management | 4,950,000 |
| Parks Management 20,877,000 | |
| Recreation | 5,311,000 |
| Strategic Support | 2,255,000 |
| Transfer to Other Funds: | |
| Capital Acquisition Fund (305) | 200,000 |
| Planning Department | |
| Code Enforcement | 4,655,000 |
| One Stop Shop 9,581,000 | |
| Strategic Support | 2,984,000 |
| Urban Design and Development | 2,902,000 |
| Transfer to Other Funds: | |
| Refuse Disposal Operating Fund (651) | 463,000 |
| Police Department | |
| Administrative Support 23,121,000 | |
| Investigative Services 54,996,000 | |
| Neighborhood Policing 117,782,000 | |
| Off-Duty Police Overtime | 1,200,000 |
| Office of the Superintendent | 21,679,000 |
| Prisoner Transport 3,333,000 | |
| Professional Accountability | 34,463,000 |
| Senior Affairs Department | |
| Basic Services 787,000 | |
| Strategic Support | 3,335,000 |
| Well Being | 6,635,000 |
| Technology and Innovation Department | |
| Citizen Services 4,182,000 | |
| Data Management for APD | 1,133,000 |
| Information Services 13,471,000 | |
| Transit Department | |
| Transfer to Transit Operating Fund (661) | 30,959,000 |
| <u>LG ABATEMENT FUND -201</u> | |
| Finance and Administration Department | |
| LG Abatement Program | 5,000,000 |
| <u>FIRE FUND - 210</u> | |
| Fire Department | |
| State Fire Fund 2,854,000 | |
| Transfer to Other Funds: | |

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|------------------------------|---------|
| Fire Debt Service Fund (410) | 279,000 |
|------------------------------|---------|

LODGERS' TAX FUND - 220

Finance and Administrative Services Department

| | |
|--------------------|-----------|
| Lodgers' Promotion | 8,233,000 |
|--------------------|-----------|

Transfer to Other Funds:

| | |
|--------------------|---------|
| General Fund (110) | 513,000 |
|--------------------|---------|

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|------------------------------------|-----------|
| Sales Tax Refunding D/S Fund (405) | 8,680,000 |
|------------------------------------|-----------|

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 | 1,872,000 |
|--------------------|-----------|

Transfer to Other Funds:

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|--------------------------------|---------|
| Capital Acquisition Fund (305) | 736,000 |
|--------------------------------|---------|

| | |
|------------------------------------|-----------|
| Sales Tax Refunding D/S Fund (405) | 1,136,000 |
|------------------------------------|-----------|

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.

CULTURE AND RECREATION PROJECTS FUND -225

Cultural Services Department

| | |
|-------------------------|-------|
| Balloon Center Projects | 8,000 |
|-------------------------|-------|

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|---------------------------|--------|
| Community Events Projects | 63,000 |
|---------------------------|--------|

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|-----------------|---------|
| Museum Projects | 259,000 |
|-----------------|---------|

ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND - 235

| | | | | |
|-----------|----------|------------|---------|----------|
| Cultural | Services | Department | BioPark | Projects |
| 2,400,000 | | | | |

AIR QUALITY FUND - 242

Environmental Health Department

| | |
|-------------------|-----------|
| Operating Permits | 2,633,000 |
|-------------------|-----------|

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|------------------------------|-----------|
| Vehicle Pollution Management | 1,383,000 |
|------------------------------|-----------|

Transfer to Other Funds:

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|--------------------|---------|
| General Fund (110) | 316,000 |
|--------------------|---------|

SENIOR SERVICES PROVIDER FUND - 250

Senior Affairs Department

| | |
|---------------|---------|
| CDBG Services | 119,000 |
|---------------|---------|

| | |
|--|------------|
| Senior Services Provider | 8,396,000 |
| Transfer to Other Funds: | |
| General Fund (110) | 901,000 |
| <u>LAW ENFORCEMENT PROTECTION PROJECTS FUND - 280</u> | |
| Police Department | |
| Crime Lab Project | 50,000 |
| Law Enforcement Protection Act | 880,000 |
| Law Enforcement Protection Act - Aviation | 20,000 |
| Law Enforcement Recruitment Fund | 2,500,000 |
| Transfer to Other Funds: | |
| General Fund (110) | 100,000 |
| <u>GAS TAX ROAD FUND - 282</u> | |
| Municipal Development Department | |
| Street Services-F282 | 6,660,000 |
| Transfer to Other Funds: | |
| General Fund (110) | 248,000 |
| <u>AUTOMATED SPEED ENFORCEMENT FUND - 289</u> | |
| Municipal Development Department | |
| Speed Enforcement Program | 2,605,000 |
| <u>CITY/COUNTY FACILITIES FUND - 290</u> | |
| General Services Department | |
| Law Enforcement Center | 553,000 |
| Transfer to Other Funds: | |
| General Fund (110) | 20,000 |
| <u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u> | |
| City Support Functions | |
| Sales Tax Refunding Debt Service | 28,232,000 |
| <u>FIRE DEBT SERVICE FUND - 410</u> | |
| Fire Department | |
| Debt Service | 279,000 |
| <u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u> | |
| City Support Functions | |
| General Obligation Bond Debt Service | 88,179,000 |
| <u>AVIATION OPERATING FUND - 611</u> | |
| Aviation Department | |
| Management & Professional Support | 7,659,000 |
| Operations, Maintenance and Security | 30,723,000 |
| Public Safety | 7,042,000 |

Transfers to Other Funds:

| | |
|--|------------|
| Airport Capital and Deferred Maintenance (613) | 21,900,000 |
| General Fund (110) | 3,224,000 |

AVIATION REVENUE BOND DEBT SERVICE FUND - 615

Aviation Department

| | |
|--------------|-----------|
| Debt Service | 1,636,000 |
|--------------|-----------|

PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

| | |
|------------------|-----------|
| Parking Services | 4,748,000 |
|------------------|-----------|

Transfers to Other Funds:

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|--------------------|---------|
| General Fund (110) | 591,000 |
|--------------------|---------|

REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

| | |
|--------------------------------|------------|
| Administrative Services | 9,434,000 |
| Clean City | 15,223,000 |
| Collections | 25,687,000 |
| Disposal | 12,642,000 |
| Maintenance - Support Services | 6,929,000 |

Transfers to Other Funds:

| | |
|---|------------|
| General Fund (110) | 9,220,000 |
| Refuse Disposal Capital Fund (653) | 12,012,000 |
| 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/24 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 | 5,772,000 |
| ABQ Ride | 31,829,000 |
| Facility Maintenance | 2,876,000 |
| Paratransit Services | 6,769,000 |
| Special Events | 237,000 |
| Strategic Support | 3,740,000 |

Transfer to Other Funds:

| | |
|---|------------|
| General Fund (110) | 6,822,000 |
| Refuse Disposal Operating Fund (651) | 150,000 |
| <u>SPORTS STADIUM OPERATING FUND - 691</u> | |
| General Services Department | |
| Stadium Operations | 1,264,000 |
| Transfer to Other Funds: | |
| General Fund (110) | 22,000 |
| Stadium Debt Service Fund (695) | 976,000 |
| <u>SPORTS STADIUM DEBT SERVICE FUND - 695</u> | |
| General Services Department | |
| Debt Service | 966,000 |
| <u>RISK MANAGEMENT FUND - 705</u> | |
| Finance and Administrative Services Department | |
| Risk - Fund Administration | 1,213,000 |
| Risk - Safety Office | 2,553,000 |
| Risk - Tort and Other | 3,997,000 |
| Risk - Workers' Comp | 3,219,000 |
| WC/Tort and Other Claims | 29,279,000 |
| Transfers to Other Funds: | |
| General Fund (110) | 1,174,000 |
| Human Resources Department | |
| Unemployment Compensation | 1,535,000 |
| Employee Equity | 651,000 |
| <u>GROUP SELF-INSURANCE FUND - 710</u> | |
| Human Resources Department | |
| Group Self Insurance | 94,917,000 |
| <u>FLEET MANAGEMENT FUND - 725</u> | |
| General Services Department | |
| Fleet Management | 14,139,000 |
| Transfer to Other Funds: | |
| General Fund (110) | 603,000 |
| <u>VEHICLE / EQUIPMENT REPLACEMENT FUND - 730</u> | |
| Technology and Innovation Department | |
| Computers | 500,000 |
| <u>EMPLOYEE INSURANCE FUND - 735</u> | |
| Human Resources Department | |
| Insurance and Administration | 7,537,000 |
| Transfer to Other Funds: | |

General Fund (110) 144,000

COMMUNICATIONS MANAGEMENT FUND - 745

Technology and Innovation Department

City Communications 13,093,000

Transfer to Other Funds:

Transfer to General Fund (110) 305,000

Section 3. That the following appropriations are hereby adjusted to the following programs from fund balance and/or revenue for operating City government in Fiscal Year 2023:

STATE FIRE FUND - 210

Fire Department

State Fire Fund (838,000)

Transfer to Other Funds:

Transfer to CIP Fund (305) 838,000

TRANSIT OPERATING FUND - 661

Transit Department

Strategic Support 1,500,000

Section 4. That the following appropriations are hereby made to the Capital Program to the specific funds and projects as indicated below for Fiscal Year 2024:

| <u>Department/Fund</u> | <u>Source</u> | <u>Amount</u> |
|--|------------------------|---------------|
| <u>City Support/Fund 305</u> | | |
| LEDA | Transfer from Fund 110 | 1,000,000 |
| <u>Finance and Administrative/Fund 305</u> | | |
| Convention Center Improvements | Transfer from Fund 221 | 736,000 |
| <u>Municipal Development/Fund 305</u> | | |
| Westgate Community Center | Transfer from Fund 110 | 200,000 |
| <u>Parks & Recreation/Fund 305</u> | | |
| Park Development/Parks | Transfer from Fund 110 | 100,000 |
| Urban Forestry | Transfer from Fund 110 | 100,000 |
| <u>Solid Waste/Fund 653</u> | | |
| Refuse Equipment | Transfer from Fund 651 | 6,200,000 |
| Automatic Collect Sys | Transfer from Fund 651 | 700,000 |
| 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 | 700,000 |
| Computer Equipment | Transfer from Fund 651 | 600,000 |
| Alternative Landfills | Transfer from Fund 651 | 216,000 |
| Landfill Environmental | Transfer from Fund 651 | 1,492,000 |

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

Fire/Fund 305

| | | |
|----------------------------|------------------------|---------|
| Fire Facility Rehab & Reno | Transfer from Fund 210 | 838,000 |
|----------------------------|------------------------|---------|

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

\\Proposed Budget Document\\Section 10 Proposed Legislation\\Proposed Appropriations Legislation.doc