



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				
	Dispatch			6,611,000
Emergency	Response		/	Field
84,347,000	Emergency Services			3,379,000
	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:		

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

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:

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

Community Events Projects 63,000

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

Vehicle Pollution Management 1,383,000

Transfer to Other Funds:

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
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PARKING FACILITIES OPERATING FUND - 641

Municipal Development Department

Parking Services	4,748,000
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Transfers to Other Funds:

General Fund (110)	591,000
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REFUSE DISPOSAL OPERATING FUND - 651

Solid Waste Management Department

Administrative Services	9,434,000
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Clean City	15,223,000
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Collections	25,687,000
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Disposal	12,642,000
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Maintenance - Support Services	6,929,000
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Transfers to Other Funds:

General Fund (110)	9,220,000
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Refuse Disposal Capital Fund (653)	12,012,000
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Refuse Disposal Debt Service Fund (655)	2,784,000
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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
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TRANSIT OPERATING FUND - 661

Transit Department

ABQ Rapid Transit	5,772,000
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ABQ Ride	31,829,000
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Facility Maintenance	2,876,000
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Paratransit Services	6,769,000
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Special Events	237,000
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Strategic Support	3,740,000
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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 &amp; 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
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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