CITY SUPPORT

City Support is a division of city government that operates as a pseudo-department made up of a number of diverse city-wide financial programs. The department does not have a director or positions although it does contain appropriations in the General Fund for salaries and benefits in the early retirement and compensation in lieu of sick leave program strategies. Appropriations for debt service payments and city match on operating grants are also included here.

Operating Fund Expenditures by Category ($000's)	UNAUDITED ACTUAL FY/10	ORIGINAL BUDGET FY/11	REVISED BUDGET FY/11	ESTIMATED ACTUAL FY/11	APPROVED BUDGET FY/12	APPR 12/ EST ACT 11 CHG
Personnel	5,904	6,350	6,350	7,909	7,000	(909)
Operating	538	562	562	562	562	0
Capital	0	0	0	0	0	0
Transfers	137,709	78,478	78,478	73,496	81,963	8,467
TOTAL	144,151	85,390	85,390	81,967	89,525	7,558

BUDGET HIGHLIGHTS

The approved General Fund FY/12 budget for City Support is $18 million, an increase of 38.4% from the FY/11 original budget of $13 million.

The FY/12 approved budget for City Support increased by $5 million due to an increase in early retirement of one million dollars, a transfer to the Vehicle/Computer Replacement Fund (730) of $850 thousand, a transfer to the Capital Acquisition Fund (305) of $500 thousand, and the transfer from the General Fund to the Open and Ethical Elections Fund of eight thousand dollars. The remaining increase amount of $3 million is for a new initiative called ABQ: The Plan, intended to provide funding for a capital plan to spur private investment, promote tourism, provide new income, promote job creation and enhance economic development in the City of Albuquerque.

The FY/12 approved budget also includes a decrease in the comp in lieu of sick program of $350 thousand. The business process for this has changed with the implementation of PeopleSoft and the appropriation is no longer required. The transfer to Capital Acquisition Fund of $500 thousand will be for the Transit Department and is a one time appropriation. It will be used for big ticket items associated with Transit's aging fleet. The transfer to the Operating Grants Fund remains at the FY/11 level of $4.4 million.

FY/12 approved funding for the Sales Tax Debt Service Fund is $13.5 million. This is an increase of $3 million above the FY/11 original budget of $10.4 million to account for the $3 million for ABQ: The Plan.

Approved funding for the FY/12 General Obligation Bond Debt Service Fund is $62.2 million.

The FY/12 approved budget for the Operating Grants Fund (265) transfer from General Fund remains at the FY/11 level of $4.4 million.

($000's)	UNAUDITED ACTUAL FY/10	ORIGINAL BUDGET FY/11	REVISED BUDGET FY/11	ESTIMATED ACTUAL FY/11	APPROVED BUDGET FY/12	APPR 12/ EST ACT 11 CHG
PROGRAM STRATEGY SUMMARY BY FUND AND GOAL:						
GENERAL FUND - 110						
GOAL 3: PUBLIC INFRASTRUCTURE						
Trfr from Fund 110 to Fund 405	1,187	1,259	1,259	1,259	4,259	3,000
GOAL 8: GOVERNMENTAL EXCELLENCE AND EFFECTIVENESS						
Compensation In Lieu of Sick Leave	0	350	350	0	0	0
Dues and Memberships	408	422	422	422	422	0
Early Retirement	5,904	6,000	6,000	7,909	7,000	(909)
Jt Committee on Intergov & Legislative Relations	130	140	140	140	140	0
CI TRD Audit Gov Gross Receipts	0	0	0	0	0	0
Trfr from Fund 110 to Fund 232	475	455	455	455	463	8
Trfr from Fund 110 to Fund 265	4,805	4,414	4,414	4,414	4,414	0
Trfr from Fund 110 to Fund 266	10	0	0	0	0	0
Trfr from Fund 110 to Fund 305	0	0	0	0	500	500

CITY SUPPORT

($000's)	UNAUDITED ACTUAL FY/10	ORIGINAL BUDGET FY/11	REVISED BUDGET FY/11	ESTIMATED ACTUAL FY/11	APPROVED BUDGET FY/12	APPR 12/ EST ACT 11 CHG
Trfr from Fund 110 to Fund 651	0	0	0	0	0	0
Trfr from Fund 110 to Fund 730	0	0	0	0	850	850
Total General Fund - 110	12,919	13,040	13,040	14,599	18,048	3,449
SALES TAX REFUNDING DEBT SERVICE FUND - 405						
GOAL 3: PUBLIC INFRASTRUCTURE						
Total Sales Tax Refunding Debt Service Fund - 405	53,159	10,405	10,405	10,405	13,495	3,090
GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415						
GOAL 3: PUBLIC INFRASTRUCTURE						
Total Gen Obligation Bond Debt Service Fund - 415	79,260	63,204	63,204	58,222	62,241	4,019
TOTAL APPROPRIATIONS	145,338	86,649	86,649	83,226	93,784	10,558
Interdepartmental Adjustments	1,187	1,259	1,259	1,259	4,259	3,000
NET APPROPRIATIONS	144,151	85,390	85,390	81,967	89,525	7,558