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/09	ORIGINAL BUDGET FY/10	REVISED BUDGET FY/10	ESTIMATED ACTUAL FY/10	APPROVED BUDGET FY/11	APPR 11/ EST ACT 10 CHG
Personnel	4,753	6,350	6,350	6,000	6,350	350
Operating	86,634	73,628	132,188	132,066	74,171	(57,895)
Capital	0	0	0	0	0	0
Transfers	4,828	7,608	5,885	5,236	4,869	(367)
TOTAL	96,215	87,586	144,423	143,302	85,390	(57,912)

BUDGET HIGHLIGHTS

The approved General Fund FY/11 budget for City Support is $13 million, a decrease of 18% from the FY/10 original budget of $16 million.

Technical adjustments include decreases in transfers to the Operating Grants Fund, the Vehicle Replacement Fund and the Sales Tax Refunding Debt Service Fund of $996 thousand, $500 thousand and $97 thousand, respectively. The transfer to the Operating Grants Fund for one time stimulus grants has also been reduced by an additional $223 thousand. The Open and Ethical Elections Fund transfer has been decreased by $20 thousand and the appropriation for legislative coordinators is reduced by $112 thousand. The transfer of one million dollars to Solid Waste has been eliminated for FY/11. Early retirement and compensation in lieu of sick leave remain at original FY/10 budget levels.

FY/11 funding for the Sales Tax Debt Service Fund is $10.4 million. This is a decrease of $205 thousand below the FY/10 original budget of $10.6 million.

Funding for the FY/11 General Obligation Bond Debt Service Fund is $63.2 million.

($000's)	UNAUDITED ACTUAL FY/09	ORIGINAL BUDGET FY/10	REVISED BUDGET FY/10	ESTIMATED ACTUAL FY/10	APPROVED BUDGET FY/11	APPR 11/ EST ACT 10 CHG
PROGRAM STRATEGY SUMMARY BY GOAL:						
GOAL 3: PUBLIC INFRASTRUCTURE						
GENERAL FUND - 110						
Trfr from Fund 110 to Fund 405	1,356	1,356	1,187	1,185	1,259	74
Total General Fund - 110	1,356	1,356	1,187	1,185	1,259	74
SALES TAX REFUNDING DEBT SERVICE FUND - 405						
Total Sales Tax Refunding Debt Service Fund - 405	10,472	10,610	53,634	53,634	10,405	(43,229)
GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415						
Total Gen Obligation Bond Debt Service Fund - 415	75,461	62,344	77,880	77,878	63,204	(14,674)
TOTAL - GOAL 3	87,289	74,310	132,701	132,697	74,868	(57,829)
GOAL 8: GOVERNMENTAL EXCELLENCE AND EFFECTIVENESS						
GENERAL FUND - 110						
Compensation In Lieu of Sick Leave	251	350	350	0	350	350
Dues and Memberships	415	422	422	422	422	0
Early Retirement	4,502	6,000	6,000	6,000	6,000	0

CITY SUPPORT

($000's)	UNAUDITED ACTUAL FY/09	ORIGINAL BUDGET FY/10	REVISED BUDGET FY/10	ESTIMATED ACTUAL FY/10	APPROVED BUDGET FY/11	APPR 11/ EST ACT 10 CHG
Jt Committee on Intergov & Legislative Relations	198	252	252	132	140	8
CI TRD Audit Gov Gross Receipts	88	0	0	0	0	0
Trfr from Fund 110 to Fund 232	474	475	475	475	455	(20)
Trfr from Fund 110 to Fund 265	2,726	5,633	5,313	4,664	4,414	(250)
Trfr from Fund 110 to Fund 266	0	0	97	97	0	(97)
Trfr from Fund 110 to Fund 305	200	0	0	0	0	0
Trfr from Fund 110 to Fund 651	1,428	1,000	0	0	0	0
Trfr from Fund 110 to Fund 730	0	500	0	0	0	0
Total General Fund - 110	10,282	14,632	12,909	11,790	11,781	(9)
TOTAL - GOAL 8	10,282	14,632	12,909	11,790	11,781	(9)
TOTAL APPROPRIATIONS	97,571	88,942	145,610	144,487	86,649	(57,838)
Interdepartmental Adjustments	1,356	1,356	1,187	1,185	1,259	74
NET APPROPRIATIONS	96,215	87,586	144,423	143,302	85,390	(57,912)