

**CITY OF ALBANY
GENERAL FUND
OPERATING BUDGET
EXPENDITURES BY TYPE
FISCAL YEARS 2008-09 AND 2009-10**

	Revised Budget Fiscal Year 2007-08	Proposed Budget Fiscal Year 2008-09	Proposed Budget Fiscal Year 2009-10
REVENUES			
Property taxes	\$ 4,593,805	\$ 4,856,245	\$ 5,081,918
Sales taxes	2,132,924	2,079,598	2,217,782
Franchise fees	464,273	459,033	463,624
Other taxes	3,424,137	3,572,183	3,699,556
Licenses and permits	166,279	152,000	177,000
Fines and forfeitures	217,832	235,902	247,697
Earnings on investments	375,823	379,270	368,200
Revenue from other agencies	148,932	154,400	154,400
Services charges	1,287,302	1,326,371	1,378,158
Other revenue	255,817	229,643	258,846
Total Revenue	<u>13,067,124</u>	<u>13,444,645</u>	<u>14,047,181</u>
EXPENDITURES			
Salaries	7,917,686	8,495,720	9,069,823
Fringe Benefits	3,295,441	3,629,360	3,854,509
Overtime	943,348	906,346	965,992
Material & Supplies	307,854	318,526	309,487
Communications	141,817	129,541	130,389
Utilities	218,970	217,841	220,756
Publishing & Advertising	86,457	88,777	89,377
Reimbursable Professional Services	363,931	339,031	344,531
Professional Services	772,517	959,781	1,055,072
Copies & Office Expenses	30,267	80,703	23,253
Equipment Rental & Maintenance	134,771	147,198	140,673
Land Rental & Bldg Maintenance	240,200	200,370	211,899
Insurance and Claims	114,221	106,197	112,197
Other Supplies/Services	230,160	248,843	253,111
Education & Training	113,201	133,042	119,732
Uniform & Safety Equipment	71,727	62,400	65,577
Other Charges	117,864	159,144	147,289
New Equipment/Land Acquisition	114,100	116,367	143,257
Discretionary	50,000	50,000	50,000
Total General Exp.	<u>15,264,532</u>	<u>16,389,187</u>	<u>17,306,924</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,197,408)</u>	<u>(2,944,542)</u>	<u>(3,259,743)</u>
OTHER FINANCING SOURCES (USES)			
Operating transfers in	2,831,416	3,223,977	3,312,646
Operating transfers (out)	(606,871)	(274,810)	(269,417)
Total Other Financing Sources	<u>2,224,545</u>	<u>2,949,167</u>	<u>3,043,229</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	27,137	4,625	(216,514)
Fund Balance, Beginning of Year	<u>4,602,490</u>	<u>4,483,746</u>	<u>4,488,371</u>
Fund Balance, End of Year	<u>\$ 4,629,627</u>	<u>\$ 4,488,371</u>	<u>\$ 4,271,857</u>

**CITY OF ALBANY
GENERAL FUND
OPERATING BUDGET
EXPENDITURES BY DEPARTMENT
FISCAL YEARS 2008-09 AND 2009-10**

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Other revenue	255,817	229,643	258,846
Total Revenue	<u>13,067,124</u>	<u>13,444,645</u>	<u>14,047,181</u>
EXPENDITURES			
Council	64,506	88,355	95,079
City Administrator	576,378	577,763	596,028
City Clerk	169,489	214,274	166,750
Finance & Administrative Services	649,523	682,676	712,495
City Treasurer	64,149	65,784	69,178
City Attorney	156,593	162,765	173,910
Insurance	86,660	78,197	84,197
Non-Departmental	280,987	354,902	331,301
Police	5,011,167	5,448,916	5,760,231
Fire & Emergency Medical Services	3,860,578	3,963,622	4,200,401
Community Development & Env Res.	2,480,392	2,740,159	2,984,827
Recreation & Community Services	1,764,107	1,886,741	2,004,094
Information Technology	100,003	125,033	128,433
Total General Expenditures	<u>15,264,532</u>	<u>16,389,187</u>	<u>17,306,924</u>
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