

**CITY OF ALBANY
GENERAL FUND
OPERATING BUDGET
EXPENDITURES BY TYPE
FISCAL YEARS 2010-11 AND 2011-12**

	Revised Budget Fiscal Year 2009-10	Proposed Budget Fiscal Year 2010-11	Proposed Budget Fiscal Year 2011-12
REVENUES			
Property taxes	\$ 4,826,946	\$ 5,062,363	\$ 5,214,234
Sales taxes	2,097,129	2,154,357	2,218,987
Franchise fees	476,876	465,300	471,700
Other taxes	3,497,526	3,421,800	3,596,300
Licenses and permits	162,600	169,400	169,400
Fines and forfeitures	262,971	285,000	290,000
Earnings on investments	123,304	100,000	100,000
Revenue from other agencies	74,142	107,440	123,440
Services charges	1,389,598	1,571,660	1,352,865
Other revenue	264,946	224,650	221,050
Total Revenue	<u>13,176,038</u>	<u>13,563,170</u>	<u>13,757,977</u>
EXPENDITURES			
Salaries	8,581,712	8,722,104	8,910,208
Fringe Benefits	3,590,800	3,814,136	4,063,742
Overtime	901,716	849,762	868,944
Material & Supplies	304,487	243,950	246,100
Communications	130,389	200,000	200,000
Utilities	220,756	250,000	250,000
Publishing & Advertising	79,377	82,050	82,550
Reimbursable Professional Services	344,531	378,500	378,500
Professional Services	872,072	806,887	748,747
Copies & Office Expenses	23,253	25,400	25,400
Equipment Rental & Maintenance	133,173	130,100	132,650
Land Rental & Bldg Maintenance	243,136	293,500	296,700
Insurance and Claims	112,197	123,874	125,025
Other Supplies/Services	266,896	385,101	380,254
Education & Training	115,832	119,600	119,700
Uniform & Safety Equipment	74,690	76,652	76,652
Other Charges	147,289	\$169,040	\$165,810
New Equipment/Land Acquisition	127,257	68,750	61,500
Discretionary	50,000	50,000	50,000
Total General Expenditures	<u>16,319,563</u>	<u>\$16,789,407</u>	<u>\$17,182,483</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(3,143,525)</u>	<u>(3,226,237)</u>	<u>(3,424,506)</u>
OTHER FINANCING SOURCES (USES)			
Operating transfers in	3,357,646	3,482,298	3,531,210
Operating transfers (out)	(190,155)	(244,000)	(409,000)
Total Other Financing Sources	<u>3,167,491</u>	<u>3,238,298</u>	<u>3,122,210</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	23,966	12,061	(302,296)
Fund Balance, Beginning of Year	<u>3,149,322</u>	<u>3,173,288</u>	<u>3,185,349</u>
Fund Balance, End of Year	<u>\$ 3,173,288</u>	<u>\$ 3,185,349</u>	<u>\$ 2,883,053</u>