

**CITY OF ALBANY
GENERAL FUND
OPERATING BUDGET
EXPENDITURES BY DEPARTMENT
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			
Council	82,434	102,471	104,340
City Administrator	578,113	421,628	427,005
City Clerk	162,625	174,206	164,261
Finance & Administrative Services	674,079	890,218	896,557
City Treasurer	67,232	69,225	70,526
City Attorney	171,294	162,582	166,371
Insurance	84,197	155,875	157,434
Non-Departmental	330,488	270,480	276,413
Police	5,427,088	5,545,151	5,648,647
Fire & Emergency Medical Services	4,134,947	4,355,898	4,590,569
Community Development & Env Res.	2,601,395	2,540,244	2,524,823
Recreation & Community Services	1,868,414	1,914,431	1,943,806
Information Technology	137,257	186,997	211,731
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>