### **RESOLUTION #2010-61**

# A RESOLUTION OF THE ALBANY CITY COUNCIL ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2010-11 FISCAL YEAR.

WHEREAS, Proposition 4 was approved by the voters of the State of California on November 6, 1979, and places various limitations on the fiscal powers of the State and local governments; and

WHEREAS, on June 5, 1990, the voters approved Proposition 111 amending certain portions of Proposition 4; and

WHEREAS, Senate Bill 1352 implements Proposition 4 and requires that the governing body of each local jurisdiction establish its appropriations limit at regularly scheduled or specially-noticed meetings; and

WHEREAS, pursuant to the requirements of Senate Bill 1352, the matter of establishing the appropriation limit for fiscal year 2010-11 will be posted and published as required by law; and

WHEREAS, that in computation of such limitations; the City selected population factors applicable to the County of Alameda for the 2010-11 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED** that the Albany City Council, pursuant to the formula set forth in Senate Bill; 1352, does hereby establish the appropriations limit for fiscal year 2010-11 at \$15,406,933; and

**BE IT FURTHER RESOLVED** that in regard to the inflation factor used in the computation of the limitation, the City used the estimated percentage change in California's Per Capital Personal Income for the fiscal year 2010-11. However, the City reserves the right to change this factor selection at some future time when the necessary information becomes available; and

**BE IT FURTHER RESLOVED** that said appropriation limit herein established may be changed, as deemed necessary, by resolution of the Albany City Council.

ramu what

# CITY OF ALBANY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL CAFR BASIS GENERAL FUND EXPENDITURES BY TYPE JUNE 2010 - UNAUDITED

REVENUES Property taxes Sales taxes Sales taxes 2,119,189 2,097,129 2,206 Pranchise fees 456,834 476,876 (20,022) Pranchise fees 477,184 Pranchise fees 476,876 (20,022) Pranchise fees 477,184 Pranchise fees 477,184 Pranchise fees 476,876 (20,022) Pranchise fees 477,184 Pranchise fees 476,876 (20,022) Pranchise fees 477,184 Pranchise fees 477,185 Pranchise fees 477,185 Pranchise fees 477,187 Pranc		Unaudited Fiscal Year 2009-10	Revised Budget Fiscal Year 2009-10	Variance Favorable (Unfavorable)	
Sales taxes	REVENUES			(Ciliar Orabic)	
Sales taxes	Property taxes	\$ 4,975,880	\$ 4.826.946	\$ 148 934	
Franchise fiees	Sales taxes	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
Dither taxes	Franchise fees				
Licenses and permits Fines and forfeitures 271,499 262,971 8,528 Earnings on investments 103,356 123,304 (19,948) Revenue from other agencies 118,470 74,142 44,328 Services charges 1,517,764 1,389,598 128,166 Other revenue 315,481 264,946 50,535 Total Revenue 13,473,226 13,176,038 297,188  EXPENDITURES Salaries Salaries 8,244,214 8,581,712 337,498 Fringe Benefits 3,393,580 3,475,802 82,222 Overtime 818,072 901,716 Material & Supplies 238,744 304,487 65,743 Communications 113,264 130,389 138,2875 Utilities 198,727 220,756 22,029 Publishing & Advertising 42,414 51,377 8,563 Reimbursable Professional Services 387,383 344,556 Cyoles & Office Expenses 347,30 23,253 Lind Returnal & Maintenance 149,048 131,673 11,7477 Equipment Rental & Maintenance 149,048 131,673 11,777 Equipment Rental & Maintenance 149,048 131,673 11,7375 Land Rental & Bildg Maintenance 149,048 131,673 11,7375 Cother Supplies/Services 277,218 258,316 1(18,092) Cother Supplies/Services 277,218 258,316 1(18,092) Education & Training 94,730 121,355 266,625 Uniform & Safety Equipment Af,425 Other Charges 102,515 99,327 13,183 New Equipment/Land Acquisition Discretionary 671,55 15,846,507 16,319,563 473,056  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES AND OTHER SOURCES (USES) Operating transfers in 3,332,181 3,357,646 (25,465) 0,907 0,	Other taxes			· · · · · · · · · · · · · · · · · · ·	
Fines and forfeitures	Licenses and permits				
Earnings on investments   103,356   123,104   (19,948)					
Revenue from other agencies					
Services charges   1,517,764   1,389,598   128,166   Other revenue   315,481   264,946   50,535   50,535     Total Revenue   315,481   264,946   50,535   50,535     Total Revenue   315,481   264,946   50,535     Total Revenue   313,473,226   13,176,038   297,188     EXPENDITURES   Salaries   8,244,214   8,581,712   337,498     Fringe Benefits   3,393,580   3,475,802   82,222     Overtine   818,072   901,716   83,644     Material & Supplies   238,744   304,487   65,743     Communications   213,264   130,389   (82,875)     Utilities   198,727   220,756   22,029     Publishing & Advertising   42,414   51,377   8,963     Reimbursable Professional Services   387,383   344,556   (42,827)     Professional Services   752,126   874,972   122,846     Copies & Office Expenses   34,730   23,253   (11,477)     Equipment Rental & Maintenance   149,048   131,673   (17,375)     Land Rental & Bldg Maintenance   149,048   131,673   (17,375)     Land Rental & Bldg Maintenance   296,192   244,636   (15,556)     Insurance and Claims   279,597   247,795   (31,802)     Other Supplies/Services   277,218   258,316   (18,902)     Education & Training   94,730   121,355   26,625     Uniform & Safety Equipment   45,425   74,690   29,265     Other Charges   102,515   99,327   (31,88)     New Equipment/Land Acquisition   271,813   182,751   (89,062)     Discretionary   6,715   50,000   43,285     Total General Expenditures   15,846,507   16,319,563   473,056      EXCESS (DEFICIENCY) OF REVENUES   (2,373,281)   (3,143,525)   770,244      OTHER FINANCING SOURCES (USES)   Operating transfers (out)   (926,762)   (190,155)   (736,607)     Total Other Financing Sources   2,405,419   3,167,491   (762,072)      EXCESS (DEFICIENCY) OF REVENUES   AND OTHER SOURCES OVER EXPENDITURES   32,138   \$ 23,966   \$ 8,172      Fund Balance, Beginning of Year   5,025,038     Fund Balance, End of Year   5,025,038					
Other revenue				*	
EXPENDITURES   Salaries   S.244.214   S.581.712   337.498   Salaries   S.244.214   S.581.712   Salaries					
EXPENDITURES  Salaries					
Salaries	101111111111111111111111111111111111111		13,170,038	297,188	
Fringe Benefits 3,393,580 3,475,802 82,222 Overtime 818,072 901,716 83,644 Material & Supplies 238,744 304,487 65,743 Communications 213,264 130,389 (82,875) Utilities 198,727 220,756 22,029 Publishing & Advertising 42,414 51,377 8,963 Reimbursable Professional Services 387,383 344,556 (42,827) Professional Services 752,126 874,972 122,846 Copies & Office Expenses 34,730 23,253 (11,477) Equipment Rental & Maintenance 149,048 131,673 (17,375) Land Rental & Bldg Maintenance 296,192 244,636 (51,556) Insurance and Claims 279,597 247,795 (31,802) Other Supplies/Services 277,218 258,316 (18,902) Education & Training 94,730 121,355 26,625 Uniform & Safety Equipment 45,425 74,690 29,265 Other Charges 102,515 99,327 (3,188) New Equipment/Land Acquisition 271,813 182,751 (89,062) Discretionary Total General Expenditures 15,846,507 16,319,563 473,056  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (2,373,281) (3,143,525) 770,244  OTHER FINANCING SOURCES (USES) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$ 23,966 \$ 8,172  Fund Balance, End of Year \$ 5,025,038	EXPENDITURES				
Fringe Benefits Overtime  Naterial & Supplies Su	Salaries	8,244,214	8.581.712	337 498	
Overtime         818,072         901,716         83,644           Material & Supplies         238,744         304,487         63,743           Communications         213,264         130,389         (82,875)           Utilities         198,727         220,756         22,029           Publishing & Advertising         42,414         51,377         8,963           Reimbursable Professional Services         387,383         344,556         (42,827)           Professional Services         752,126         874,972         122,846           Copies & Office Expenses         34,730         23,253         (11,477)           Equipment Rental & Maintenance         149,048         131,673         (17,375)           Land Rental & Bldg Maintenance         296,192         244,636         (51,556)           Insurance and Claims         279,597         247,795         (31,802)           Other Supplies/Services         277,218         258,316         (18,902)           Education & Training         94,730         121,355         26,625           Uniform & Safety Equipment         45,425         74,690         29,265           Other Charges         102,515         99,327         (3,180)           New Equipment/Land Acquisition	Fringe Benefits				
Material & Supplies         238,744         304,487         65,743           Communications         213,264         130,389         (82,875)           Utilities         198,727         220,756         22,029           Publishing & Advertising         42,414         51,377         8,963           Reimbursable Professional Services         387,383         344,556         (42,827)           Professional Services         752,126         874,972         122,846           Copies & Office Expenses         34,730         23,253         (11,477)           Equipment Rental & Maintenance         149,048         131,673         (17,375)           Land Rental & Bldg Maintenance         296,192         244,636         (51,556)           Insurance and Claims         279,597         247,795         (31,802)           Other Supplies/Services         277,218         258,316         (18,902)           Education & Training         94,730         121,355         26,625           Uniform & Safety Equipment         45,425         74,690         29,265           Other Charges         102,515         99,327         (3,188)           New Equipment/Land Acquisition         271,813         182,751         (89,062)           Discretionar	Overtime				
Communications	Material & Supplies				
Utilities					
Publishing & Advertising Reimbursable Professional Services Reimbursable Reimbur	Utilities	,			
Reimbursable Professional Services   387,383   344,556   (42,827)     Professional Services   752,126   874,972   122,846     Copies & Office Expenses   34,730   23,253   (11,477)     Equipment Rental & Maintenance   149,048   131,673   (17,375)     Land Rental & Bldg Maintenance   296,192   244,636   (51,556)     Insurance and Claims   279,597   247,795   (31,802)     Other Supplies/Services   277,218   258,316   (18,902)     Education & Training   94,730   121,355   26,625     Uniform & Safety Equipment   45,425   74,690   29,265     Other Charges   102,515   99,327   (3,188)     New Equipment/Land Acquisition   271,813   182,751   (89,062)     Discretionary   6,715   50,000   43,285     Total General Expenditures   15,846,507   16,319,563   473,056      EXCESS (DEFICIENCY) OF REVENUES   (2,373,281)   (3,143,525)   770,244    OTHER FINANCING SOURCES (USES)   Operating transfers in   3,332,181   3,357,646   (25,465)     Operating transfers in   3,332,181   3,357,646   (25,465)     Operating transfers (out)   (926,762)   (190,155)   (736,607)     Total Other Financing Sources   2,405,419   3,167,491   (762,072)    EXCESS (DEFICIENCY) OF REVENUES   AND OTHER SOURCES OVER   EXPENDITURES AND OTHER USES   32,138   \$23,966   \$8,172    Fund Balance, End of Year   \$5,025,038    Fund Balance, End of Year   \$5,025,038    Fund Balance, End of Year   \$5,025,038	Publishing & Advertising				
Professional Services 752,126 874,972 122,846 Copies & Office Expenses 34,730 23,253 (11,477) Equipment Rental & Maintenance 149,048 131,673 (17,375) Land Rental & Bildg Maintenance 296,192 244,636 (51,556) Insurance and Claims 279,597 247,795 (31,802) Other Supplies/Services 277,218 258,316 (18,902) Education & Training 94,730 121,355 26,625 Uniform & Safety Equipment 45,425 74,690 29,265 Other Charges 102,515 99,327 (3,188) New Equipment/Land Acquisition 271,813 182,751 (89,062) Discretionary 6,715 50,000 43,285 Total General Expenditures 15,846,507 16,319,563 473,056  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (2,373,281) (3,143,525) 770,244  OTHER FINANCING SOURCES (USES) Operating transfers in 3,332,181 3,357,646 (25,465) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$23,966 \$8,172  Fund Balance, Beginning of Year \$5,025,038  Fund Balance, End of Year			•	· · · · · · · · · · · · · · · · · · ·	
Copies & Office Expenses 34,730 23,253 (11,477) Equipment Rental & Maintenance 149,048 131,673 (17,375) Land Rental & Bldg Maintenance 296,192 244,636 (51,556) Insurance and Claims 279,597 247,795 (31,802) Other Supplies/Services 277,218 258,316 (18,902) Education & Training 94,730 121,355 26,625 Uniform & Safety Equipment 45,425 74,690 29,265 Other Charges 102,515 99,327 (3,188) New Equipment/Land Acquisition 271,813 182,751 (89,062) Discretionary 6,715 50,000 43,285 Total General Expenditures 15,846,507 16,319,563 473,056  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (2,373,281) (3,143,525) 770,244  OTHER FINANCING SOURCES (USES) Operating transfers in 3,332,181 3,357,646 (25,465) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$23,966 \$8,172  Fund Balance, Beginning of Year \$5,025,038  Fund Balance, End of Year \$5,025,038				The state of the s	
Equipment Rental & Maintenance 144,048 131,673 (17,375) Land Rental & Bldg Maintenance 296,192 244,636 (51,556) Insurance and Claims 279,597 247,795 (31,802) Other Supplies/Services 277,218 258,316 (18,902) Education & Training 94,730 121,355 26,625 Uniform & Safety Equipment 45,425 74,690 29,265 Other Charges 102,515 99,327 (3,188) New Equipment/Land Acquisition 271,813 182,751 (89,062) Discretionary 6,715 50,000 43,285 Total General Expenditures 15,846,507 16,319,563 473,056  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (2,373,281) (3,143,525) 770,244  OTHER FINANCING SOURCES (USES) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$23,966 \$8,172  Fund Balance, End of Year \$5,025,038		•			
Land Rental & Bldg Maintenance   296,192   244,636   (51,556)   Insurance and Claims   279,597   247,795   (31,802)     Other Supplies/Services   277,218   258,316   (18,902)     Education & Training   94,730   121,355   26,625     Uniform & Safety Equipment   45,425   74,690   29,265     Other Charges   102,515   99,327   (3,188)     New Equipment/Land Acquisition   271,813   182,751   (89,062)     Discretionary   6,715   50,000   43,285     Total General Expenditures   15,846,507   16,319,563   473,056      EXCESS (DEFICIENCY) OF REVENUES   (2,373,281)   (3,143,525)   770,244    OTHER FINANCING SOURCES (USES)   Operating transfers in   3,332,181   3,357,646   (25,465)     Operating transfers (out)   (926,762)   (190,155)   (736,607)     Total Other Financing Sources   2,405,419   3,167,491   (762,072)      EXCESS (DEFICIENCY) OF REVENUES   AND OTHER SOURCES OVER EXPENDITURES   32,138   \$ 23,966   \$ 8,172    Fund Balance, Beginning of Year   5,025,038    Fund Balance, End of Year   \$ 5,057,176					
Insurance and Claims   279,597   247,795   (31,802)     Other Supplies/Services   277,218   258,316   (18,902)     Education & Training   94,730   121,355   26,625     Uniform & Safety Equipment   45,425   74,690   29,265     Other Charges   102,515   99,327   (3,188)     New Equipment/Land Acquisition   271,813   182,751   (89,062)     Discretionary   6,715   50,000   43,285     Total General Expenditures   15,846,507   16,319,563   473,056      EXCESS (DEFICIENCY) OF REVENUES   (2,373,281)   (3,143,525)   770,244    OTHER FINANCING SOURCES (USES)   Operating transfers in   3,332,181   3,357,646   (25,465)     Operating transfers (out)   (926,762)   (190,155)   (736,607)     Total Other Financing Sources   2,405,419   3,167,491   (762,072)      EXCESS (DEFICIENCY) OF REVENUES   AND OTHER SOURCES OVER   EXPENDITURES AND OTHER USES   32,138   \$23,966   \$8,172      Fund Balance, End of Year   5,025,038   Fund Balance, End of Year   \$5,025,038   Fund Balance, End of Year   \$5,057,176					
Other Supplies/Services 277,218 258,316 (18,902) Education & Training 94,730 121,355 26,625 Uniform & Safety Equipment 45,425 74,690 29,265 Other Charges 102,515 99,327 (3,188) New Equipment/Land Acquisition 102,515 99,327 (3,188) New Equipment/Land Acquisition 56,715 50,000 43,285 Total General Expenditures 15,846,507 16,319,563 473,056  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (2,373,281) (3,143,525) 770,244  OTHER FINANCING SOURCES (USES) Operating transfers in 3,332,181 3,357,646 (25,465) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES 32,138 \$23,966 \$8,172  Fund Balance, End of Year \$5,025,038					
Education & Training	· · · · · · · · · · · · · · · · · · ·			-	
Uniform & Safety Equipment				(18,902)	
Other Charges New Equipment/Land Acquisition Discretionary Total General Expenditures  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  Operating transfers in Operating transfers (out) Operating transfers (out)  EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  Operating transfers (out) Operating transfers (out) Operating transfers (out)  EXCESS (DEFICIENCY) OF REVENUES OPERATION OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES  Fund Balance, Beginning of Year  EXCESS (DEFICIENCY) OF REVENUES Sources  Sou				26,625	
New Equipment/Land Acquisition   271,813   182,751   (89,062)     Discretionary   6,715   50,000   43,285     Total General Expenditures   15,846,507   16,319,563   473,056     EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES   (2,373,281)   (3,143,525)   770,244     OTHER FINANCING SOURCES (USES) Operating transfers in   3,332,181   3,357,646   (25,465)     Operating transfers (out)   (926,762)   (190,155)   (736,607)     Total Other Financing Sources   2,405,419   3,167,491   (762,072)     EXCESS (DEFICIENCY) OF REVENUES AND OTHER USES   32,138   \$23,966   \$8,172     Fund Balance, End of Year   5,025,038     Fund Balance, End of Year   \$5,057,176     ECAFEN in Stm (63010) lune 2010 By Type   \$5,057,176				29,265	
Discretionary				(3,188)	
Total General Expenditures   15,846,507   16,319,563   473,056			182,751	(89,062)	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES  (2,373,281)  (3,143,525)  770,244  OTHER FINANCING SOURCES (USES) Operating transfers in Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES  Fund Balance, Beginning of Year  Fund Balance, End of Year  \$5,025,038				43,285	
OVER EXPENDITURES (2,373,281) (3,143,525) 770,244  OTHER FINANCING SOURCES (USES) Operating transfers in 3,332,181 3,357,646 (25,465) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$ 23,966 \$ 8,172  Fund Balance, Beginning of Year \$ 5,025,038	Total General Expenditures	15,846,507	16,319,563	473,056	
OVER EXPENDITURES (2,373,281) (3,143,525) 770,244  OTHER FINANCING SOURCES (USES) Operating transfers in 3,332,181 3,357,646 (25,465) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$ 23,966 \$ 8,172  Fund Balance, Beginning of Year \$ 5,025,038	EVCESS (DEFICIENCY) OF DEVENIUES				
OTHER FINANCING SOURCES (USES)  Operating transfers in 3,332,181 3,357,646 (25,465) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$ 23,966 \$ 8,172  Fund Balance, Beginning of Year \$ 5,025,038  Fund Balance, End of Year \$ 5,057,176		(2.252.251)	/a		
Operating transfers in 3,332,181 3,357,646 (25,465) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$ 23,966 \$ 8,172  Fund Balance, Beginning of Year 5,025,038  Fund Balance, End of Year \$ 5,057,176	OVER EXPENDITURES	(2,373,281)	(3,143,525)	770,244	
Operating transfers in 3,332,181 3,357,646 (25,465) Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$ 23,966 \$ 8,172  Fund Balance, Beginning of Year 5,025,038  Fund Balance, End of Year \$ 5,057,176	OTHER FINANCING SOURCES (USES)	•			
Operating transfers (out) (926,762) (190,155) (736,607) Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$ 23,966 \$ 8,172  Fund Balance, Beginning of Year \$ 5,025,038  Fund Balance, End of Year \$ 5,057,176		3 332 181	2 257 646	(25.465)	
Total Other Financing Sources 2,405,419 3,167,491 (762,072)  EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES 32,138 \$ 23,966 \$ 8,172  Fund Balance, Beginning of Year 5,025,038  Fund Balance, End of Year \$ 5,057,176					
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES  Fund Balance, Beginning of Year  S,025,038  Fund Balance, End of Year  \$ 5,057,176					
AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES  Substituting a substitution of Year and	Total Other I manering bources	2,403,419	3,107,491	(/62,0/2)	
AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES  Substituting a substitution of Year and Year an	EXCESS (DEFICIENCY) OF REVENUES				
EXPENDITURES AND OTHER USES 32,138 <u>\$ 23,966</u> <u>\$ 8,172</u> Fund Balance, Beginning of Year 5,025,038  Fund Balance, End of Year <u>\$ 5,057,176</u>	AND OTHER SOURCES OVER				
Fund Balance, Beginning of Year 5,025,038  Fund Balance, End of Year \$ 5,057,176		32.138	\$ 23,966	\$ 8.172	
Fund Balance, End of Year \$ 5,057,176		52,100	23,700	0,1/2	
Fund Balance, End of Year \$ 5,057,176	Fund Balance, Beginning of Year	5,025.038			
J:CAFR\Fin, Stm. 063010\\une 2010 By Type					
J:CAFK\Fin. Stm. 063030\ June 2010 Rv Tyne		<b>\$</b> 5,057,176			
	J.CAFR\Fin. Stm. 063010\June 2010 By Type			glj 11/24/20102:10	Mq C

# City of Albany Fund Transfers For The Year Ended June 30, 2010

Transfers Out (39080)

Transfers In (39085)

General Fund Transfers         100 General Fund           230 Gas Taxes         100 General Fund           285 EMS         100 General Fund           730 Lighting & Landscape Assessment         100 General Fund           700 General Fund         460 Public Art           700 General Fund         790 Major Planning           700 General Fund         830 Fire Equipment Reserve           700 General Fund         836 Fire Operations Equipment           700 General Fund         836 Fire Operations Equipment           700 General Fund         830 Fire Equipment Reserve           836 Fire Operations Equipment         830 Fire Equipment           700 General Fund         A11 Compensated Absences           700 General Fund         A20 Workers Comp           700 General Fund         A31 Compensated Absences           700 Gas Taxes         700 General Captal Projects           700 Gas Taxes         700				
telief 100  telief 100  telief 100  tolored Assessment 100  tripe				
l Fund  100 100 100 100 100 100 100 100 100 1	_	179,555	\$ 378,126	\$ (198,571)
100 100 100 100 100 100 100 100 100 100	_	153,027	1	153,027
100  I Fund  100  100  100  100  100  100  100  1	_	1,250,080	1,185,000	65,080
l Fund  l Fund  l Fund  l Fund  d	_	814,260	814,260	0
100   100	_	35,260	35,260	0
Fund  460  790  700  230  835  825  825  836  431  d  d  700  700  700  700  834  Bond  Bond  A81  Bond  A81  Bond  A82  839  839  Bond  839  839	_	900,000	900,000	0
460 790 790 230 830 825 836 420 431 431 431 834 834 834 834 834 834 834 834 834 834		3,332,181	3,312,646	19,535
790 700 700 830 836 8425 836 420 430 430 700 700 700 834 834 834 834 834 834 834 834 834 834		6.317	•	6.317
700 230 836 836 836 836 834 834 834 839 839 839 839 839 839 839 839 839 839	_	455,269	•	455,269
230 830 836 836 836 431 431 431 600 720 720 834 834 834 834 834 834 834 834 834 834	_	12,000	ŧ	12,000
830 825 836 836 430 431 431 834 834 834 834 834 834 834 834 834 834	_	27,666	•	27,666
825 836 836 420 431 431 d d d Sond Bond Bond Bond Bond A81 834 834 834 834 834 834 838 834 836 838 838 838 838 838 838 838 838 838		24,000	24,000	. '
836 420 431 431 43 6 Assessment 839 18		51,000	51,000	ı
420 430 431 d d 720 834 Bond Bond Bond A81 839 839 839 839 839 839 839 839	_	24,000	24,000	•
431  leral Fund  d  700  720  834  Bond  Bond  481  Bond  482  839  B Assessment  839		39,284	39,284	•
bond 481 Bond 481 Bond 481 Bond 481 839 B	_	267,526	136,526	131,000
d 700 720 834 834 800d 800d 881 889 889 889 889 889 889 889 889 889	_	19,699	1	19,699
700 720 834 Bond 480 480 481 Bond 481 839 839 839 839 839 839 839 839 839 839	<b>m</b>	926,762	274,810	651,952
700 - 720 - 720 - 834 - 80 - 80 - 80 - 80 - 80 - 80 - 80 - 8		2,405,419	3,037,836	(632,417)
Gas Taxes Gas Taxes Gas Taxes EMS Assessment District Bond Assessment Book Assessment Bag Ilighting & Landscape Assessment				
Gas Taxes EMS Assessment District Bond Assessment Book Sewer B39 ILighting & Landscape Assessment B39 I	_	39,091	•	39,091
Assessment District Bond Assessment B39 I Lighting & Landscape Assessment 839 I		13,798	50,000	(36,202)
Assessment District Bond Assessment District Bond Assessment District Bond Assessment District Bond Sewer Lighting & Landscape Assessment 839		22,500	22,500	
Assessment District Bond Assessment District Bond Sewer Lighting & Landscape Assessment 839	•	9,333	9,333	•
Assessment District Bond Sewer Lighting & Landscape Assessment 839		4,667	4,667	ı
Sewer 839 I Lighting & Landscape Assessment 839 I	_	4,667	4,667	1
Lighting & Landscape Assessment 839	_	98,465	98,465	•
	Public Facilities Financing Auth.	357,393	357,393	1
Total non-general fund transfers C	ပ	549,914	547,025	2,889
Total (A + B + C)	·	\$ 4.808.858	\$ 4.134.481	\$ 674.377

### **Exhibit C**

## City of Albany

### Spending Limit Calculation Fiscal Year 2010-11 Appropriation Subject to Limit

Appropriations Subject to Limit Fiscal Year 2010-11 Estimated Revenues		
Less Non-tax Proceeds		\$ 15,135,969
Add User Fees in Excess of Costs		3,148,250
Add Oser rees in Excess of Costs		0
Total Appropriations Subject to Limit		11,987,719
Appropriation Limit		
Prior Year (FY 2009-10) Appropriation Limit		14,040,530
A. Inflation Factor - CPI*	0.9746	
B. Population Adjustment**	1.0110	
Change Factor (A x B)	0.9853	
Adjusted Base Limit		13,834,134
Voter Approved Increase:		10,001,101
Library Supplemental Tax		691,225
Sreet Paving & Storm Drain Tax		881,574
-	•	
Fiscal Year 2010-11 Appropriation Limit		15,406,933
	•	
Increase in Appropriation Limit		1,366,403
D		
Remaining Appropriation Capacity		\$ 3,419,214
Available Canacity as a Boreant of		
Available Capacity as a Percent of Appropriation Limit		00.4==:
		22.19%

<sup>\*</sup> Base on California per capita personal income.

<sup>\*\*</sup> Based on Alameda County annual percent change in population, January 1, 2009 to January 1, 2010.



# City of Albany

1000 SAN PABLO AVENUE • ALBANY, CALIFORNIA 94706-2295

CITY ADMINISTRATOR

PH. (510) 528-5710

FAX (510) 528-5797

CITY ATTORNEY

PH. (510) 524-9205 FAX (510) 526-9190

CITY CLERK

PH. (510) 528-5720 FAX (510) 528-5797

CITY COUNCIL

PH. (510) 528-5720 FAX (510) 528-5797

COMMUNITY DEVELOPMENT &

ENVIRONMENTAL RESOURCES

Building

Engineering

· Environmental Resources

Maintenance

• Planning

PH. (510) 528-5760 FAX (510) 524-9359

FINANCE & ADMINISTRATIVE SERVICES

CITY TREASURER

PH. (510) 528-5730 FAX (510) 528-2743

FIRE & EMERGENCY MEDICAL

**SERVICES** PH. (510) 528-5771

FAX (510) 528-5774

PERSONNEL

PH. (510) 528-5714

FAX (510) 528-5797

POLICE

PH. (510) 525-7300 FAX (510) 525-1360

RECREATION & COMMUNITY

**SERVICES** 1249 Marin Avenue PH. (510) 524-9283

PH. (510) 524-9283 FAX (510) 528-8914 • Friendship Club/

Childcare Program PH. (510) 524-0135

Senior Center
 PH. (510) 524-9122
 FAX (510) 524-8940

Teen Center PH. (510) 525-0576 RESOLUTION NO. 2010-61

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ALBANY,

this 6th day of December ,20 10, by the following votes:

AYES: Council MembersAtkinson, Javandel, Lieber, Thomsen & Mayor Wile

NOES: None

ABSENT:

None

WITNESS MY HAND AND THE SEAL OF THE CITY OF ALBANY, this\_7th

day of December , 20 10.

ACQUEZINE L. BUCHOLZ, CMC

TITY CALDY