

**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

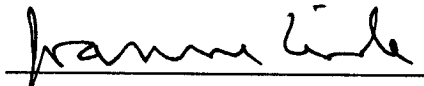
**WHEREAS**, pursuant to the requirements of Senate Bill 1352, the matter of establishing the appropriation limit for fiscal year 2010-11 will be posted and published as required by law; and

**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.

  
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Mayor

**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**

	Unaudited Fiscal Year 2009-10	Revised Budget Fiscal Year 2009-10	Variance Favorable (Unfavorable)
<b>REVENUES</b>			
Property taxes	\$ 4,975,880	\$ 4,826,946	\$ 148,934
Sales taxes	2,119,189	2,097,129	22,060
Franchise fees	456,854	476,876	(20,022)
Other taxes	3,412,225	3,497,526	(85,301)
Licenses and permits	182,508	162,600	19,908
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	<u>13,473,226</u>	<u>13,176,038</u>	<u>297,188</u>
<b>EXPENDITURES</b>			
Salaries	8,244,214	8,581,712	337,498
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	6,715	50,000	43,285
Total General Expenditures	<u>15,846,507</u>	<u>16,319,563</u>	<u>473,056</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(2,373,281)</u>	<u>(3,143,525)</u>	<u>770,244</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating transfers in	3,332,181	3,357,646	(25,465)
Operating transfers (out)	(926,762)	(190,155)	(736,607)
Total Other Financing Sources	<u>2,405,419</u>	<u>3,167,491</u>	<u>(762,072)</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	32,138	<u>\$ 23,966</u>	<u>\$ 8,172</u>
Fund Balance, Beginning of Year	<u>5,025,038</u>		
Fund Balance, End of Year	<u>\$ 5,057,176</u>		

# City of Albany

## Fund Transfers

For The Year Ended June 30, 2010

Transfers Out (39080)		Transfers In (39085)				
Fund #	Title	Fund #	Title	Actual	Budget	Difference
<b>General Fund Transfers</b>						
230	Gas Taxes	100	General Fund	\$ 179,555	\$ 378,126	\$ (198,571)
233	Traffic Congestion Relief	100	General Fund	153,027	-	153,027
265	EMS	100	General Fund	1,250,080	1,185,000	65,080
710	Sewer	100	General Fund	814,260	814,260	0
730	Lighting & Landscape Assessment	100	General Fund	35,260	35,260	0
103	Pension Override	100	General Fund	900,000	900,000	0
<b>Total transfers in to General Fund</b>		<b>A</b>		<b>3,332,181</b>	<b>3,312,646</b>	<b>19,535</b>
<b>Net transfers out from General Fund</b>						
100	General Fund	460	Public Art	6,317	-	6,317
100	General Fund	790	Major Planning	455,269	-	455,269
100	General Fund	700	General Capital Projects	12,000	-	12,000
100	General Fund	230	Gas Taxes	27,666	-	27,666
100	General Fund	830	Fire Equipment Reserve	24,000	24,000	-
100	General Fund	825	Police Equipment Reserve	51,000	51,000	-
100	General Fund	836	Fire Operations Equipment	24,000	24,000	-
100	General Fund	420	Workers' Comp	39,284	39,284	-
100	General Fund	430	General Liability	267,526	136,526	131,000
100	General Fund	431	Compensated Absences	19,699	-	19,699
<b>Total transfers out from General Fund</b>		<b>B</b>		<b>926,762</b>	<b>274,810</b>	<b>651,952</b>
<b>Net transfers to General Fund</b>				<b>2,405,419</b>	<b>3,037,836</b>	<b>(632,417)</b>
<b>Non-General Fund Transfers</b>				<b>(A - B)</b>		
230	Gas Taxes	700	General Capital Projects	39,091	-	39,091
230	Gas Taxes	720	Street Fund	13,798	50,000	(36,202)
265	EMS	834	EMS Equipment Reserve	22,500	22,500	-
483	Assessment District Bond	480	Albany Open Space	9,333	9,333	-
483	Assessment District Bond	481	Recreation Playfields	4,667	4,667	-
483	Assessment District Bond	482	Creek Restoration	4,667	4,667	-
710	Sewer	839	Public Facilities Financing Auth.	98,465	98,465	-
730	Lighting & Landscape Assessment	839	Public Facilities Financing Auth.	357,393	357,393	-
<b>Total non-general fund transfers</b>		<b>C</b>		<b>549,914</b>	<b>547,025</b>	<b>2,889</b>
<b>Total</b>				<b>\$ 4,808,858</b>	<b>\$ 4,134,481</b>	<b>\$ 674,377</b>

*City of Albany*  
 Spending Limit Calculation  
 Fiscal Year 2010-11  
 Appropriation Subject to Limit

**Appropriations Subject to Limit**

Fiscal Year 2010-11 Estimated Revenues	\$ 15,135,969
Less Non-tax Proceeds	3,148,250
Add User Fees in Excess of Costs	<u>0</u>

Total Appropriations Subject to Limit	<u>11,987,719</u>
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**Appropriation Limit**

Prior Year (FY 2009-10) Appropriation Limit	<u>14,040,530</u>
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A. Inflation Factor - CPI*	0.9746	
B. Population Adjustment**	<u>1.0110</u>	
Change Factor (A x B)	<u>0.9853</u>	
Adjusted Base Limit		13,834,134
Voter Approved Increase:		
Library Supplemental Tax		691,225
Sreet Paving & Storm Drain Tax		<u>881,574</u>

Fiscal Year 2010-11 Appropriation Limit	<u>15,406,933</u>
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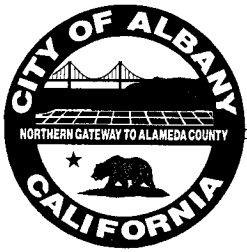
Increase in Appropriation Limit	<u>1,366,403</u>
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Remaining Appropriation Capacity	<u>\$ 3,419,214</u>
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Available Capacity as a Percent of Appropriation Limit	22.19%
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\* Base on California per capita personal income.

\*\* 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**  
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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  
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, 2010, by the following votes:

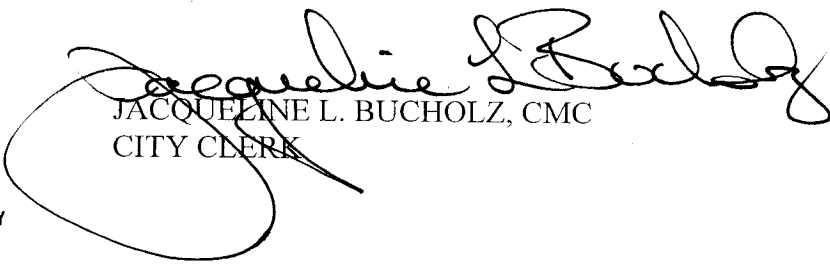
AYES: Council Members Atkinson, Javandel, Lieber, Thomsen & Mayor Wile

NOES: None

ABSENT: None

WITNESS MY HAND AND THE SEAL OF THE CITY OF ALBANY, this 7th

day of December, 2010.

  
JACQUELINE L. BUCHOLZ, CMC  
CITY CLERK

*The City of Albany is dedicated to maintaining its small town ambience, responding to the needs of the community, and providing a safe, healthy environment now and in the future.*



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