

**CITY OF ALBANY  
FUND BALANCES  
FISCAL YEAR 2007-08**

	Projected Fund Balance 7/1/2007	Budget Estimates				Capital Improvement Program	Projected Fund Balance 6/30/2008
		Revenues	Expenditures	Inter-fund Transfers			
				In	Out		
<b>GENERAL FUNDS</b>							
100 Operating General Fund	\$ 4,151,713	\$ 13,066,106	15,203,699	\$ 2,831,416	\$ 606,871		\$ 4,238,665
264 Public Education	(1,300)	1,018	5,050				(5,332)
820 General Equipment Reserve	113,903						113,903
832 Cable T.V. Reserve	158,838		55,783				103,055
845 Cash Flow Reserve	164,353						164,353
895 Gifts/Donations	14,983						14,983
<b>Total General Funds</b>	<b>4,602,490</b>	<b>13,067,124</b>	<b>15,264,532</b>	<b>2,831,416</b>	<b>606,871</b>		<b>4,629,627</b>
<b>SPECIAL REVENUE FUNDS</b>							
440 Waterfront	2,584						2,584
230 Gas Tax	153,411	425,943			420,000		159,354
231 Transportation for Clean Air							0
270 HCD - Community Dev. Block Grant	(216)	38,860	15,209			\$ 25,000	(1,565)
720 Street Fund	161,033	212,492	52,700	50,000		160,000	210,825
470 Library Operation	1,580	451,200	449,545				3,235
620 Storm Drain	247,048	368,289	346,235			10,000	259,102
221 Alameda County Transit Improvement	68,119	341,089	300,000				109,208
410 Waste Management	44,497	35,000	25,991			5,000	48,506
441 Measure D	49,942	65,317	77,821				37,438
490 Paratransit	706	28,346	29,052				0
730 Capital Project Lighting & Landscape	307,185	561,350	87,355		436,290	50,000	294,890
265 Emergency Medical Services	799	1,015,832			1,015,832		799
480 Open Space Initiative	170,096	5,901		17,747			193,744
481 Recreation Playfield	48,965	1,553		8,873			59,391
482 Creek Restoration	149,060	5,430		8,873			163,363
485 Park Bond	94,648	55,660	22,726			52,357	75,225
108 Law Enforcement Grants	105,391	104,478	80,000				129,869
<b>Total Special Revenue Funds</b>	<b>1,604,849</b>	<b>3,716,740</b>	<b>1,486,634</b>	<b>85,493</b>	<b>1,872,122</b>	<b>302,357</b>	<b>1,745,969</b>
<b>CAPITAL PROJECT FUNDS</b>							
830 Fire Equipment Reserve	213,741			51,537			265,278
825 Police Equipment Reserve	371,074	3,100		51,000			425,174
834 EMS Equipment Reserve	78,746			22,500			101,246

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836 Fire Operations Equipment	10,288						10,288
849 Equipment Replacement Fund	300,000						300,000
750 Capital Facility	43,281	20,902					64,183
841 Capital Facility Reserve	425,638	17,715	22,725				420,628
700 General Capital Program	492,512			50,000			542,512
801 R & CS Reserve	54,265	44,500	2,225				96,540
770 General Obligation Bond 2003 <u>1996-1 Assessment District Bond</u>	3,458,620	33,920	755			5,148,900	(1,657,115) 0
780 Albany Hill Bond	1,640,478	63,550				19,000	1,685,028
781 Recreation Playfield Bond	527,383	33,624					561,007
782 Creek Restoration Bond	718,021	32,760	37,218				713,563
<b>Total Capital Projects Funds</b>	<b>8,334,046</b>	<b>250,071</b>	<b>62,923</b>	<b>175,037</b>		<b>5,167,900</b>	<b>3,528,331</b>
<b>ENTERPRISE FUNDS</b>							
710 Capital Project Sewer	9,220,181	2,069,471	346,112		879,353	438,000	9,626,187
711 Depreciation Reserve	63,160						63,160
712 Sewer Operation Reserve	79,743						79,743
<b>Total Enterprise Funds</b>	<b>9,363,084</b>	<b>2,069,471</b>	<b>346,112</b>		<b>879,353</b>	<b>438,000</b>	<b>9,769,090</b>
<b>INTERNAL SERVICE FUNDS</b>							
805 Comm. Dev. Equipment Reserve	262,677						262,677
<b>Total Internal Service Funds</b>	<b>262,677</b>						<b>262,677</b>
<b>DEBT SERVICE FUNDS</b>							
839 Albany Pub. Fac. Financing Authority	497,591	19,343	467,085	447,742			497,591
771 G.O. Bond Debt Service	415,867	490,776	468,775				437,868
<b>Total Debt Service Funds</b>	<b>913,458</b>	<b>510,119</b>	<b>935,860</b>	<b>447,742</b>			<b>935,459</b>

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<b>AGENCY FUNDS</b>							
103 Pension Override	2,950,689	1,560,453			750,000	3,761,142	
110 Bond & Trust	23,991					23,991	
450 Codornices Trail	108,084	4,187				112,271	
483 1996-1 A.D. Bond	882,405	515,546	479,400		35,493	883,058	
<b>Total Agency Funds</b>	<b>3,965,169</b>	<b>2,080,186</b>	<b>479,400</b>		<b>785,493</b>	<b>4,780,462</b>	
<b>REINVESTMENT FUNDS</b>							
650 Reinvestment	38,168	395,068	49,012			384,224	
651 Reinvestment Low-Mod Housing	224,745	80,995				305,740	
652 Reinvestment Debt Service	(414,890)	2,691	9,000			(421,199)	
<b>Total Reinvestment Funds</b>	<b>(151,977)</b>	<b>478,754</b>	<b>58,012</b>			<b>268,765</b>	
<b>Total</b>	<b>\$ 28,893,797</b>	<b>\$ 22,172,465</b>	<b>\$ 18,633,473</b>	<b>\$ 3,539,688</b>	<b>\$ 4,143,839</b>	<b>\$ 5,908,257</b>	<b>\$ 25,920,381</b>