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**CITY OF ALBANY
FUND BALANCES
FISCAL YEAR 2006-07**

	Projected Fund Balance 7/1/2006	Budget Estimates				Capital Improvement Program	Projected Fund Balance 6/30/2007
		Revenues	Expenditures	Inter-fund Transfers			
				In	Out		
GENERAL FUNDS							
100 Operating General Fund	\$ 3,856,377	\$ 12,411,928	\$ 15,068,286	\$ 2,905,887	\$ 102,537		\$ 4,003,369
264 Public Education	(550)	3,500					2,950
820 General Equipment Reserve	168,084						168,084
832 Cable T.V. Reserve	228,176		7,000				221,176
845 Cash Flow Reserve	164,353						164,353
895 Gifts/Donations	14,679						14,679
Total General Funds	4,431,119	12,415,428	15,075,286	2,905,887	102,537		4,574,611
SPECIAL REVENUE FUNDS							
440 Waterfront	2,584						2,584
230 Gas Tax	147,468	415,943			410,000		153,411
231 Transportation for Clean Air							0
270 HCD - Community Dev. Block Grant	434	157,819	14,510			\$ 143,959	(216)
720 Street Fund	101,541	342,092	52,600	50,000		280,000	161,033
470 Library Operation		438,080	436,500				1,580
620 Storm Drain	230,726	362,298	335,976			10,000	247,048
221 Alameda County Transit Improvement	27,030	404,368	300,000			63,279	68,119
410 Waste Management	41,002	35,600	27,105			5,000	44,497
441 Measure D	57,487	66,317	73,862				49,942
490 Paratransit	743	28,346	28,383				706
730 Capital Project Lighting & Landscape	480,156	551,350	85,366		437,713	201,242	307,185
265 Emergency Medical Services	799	1,015,832			1,015,832		799
480 Open Space Initiative	146,424	5,901		17,771			170,096
481 Recreation Playfield	38,526	1,553		8,886			48,965
482 Creek Restoration	134,744	5,430		8,886			149,060
485 Park Bond	113,000	404,973	21,655			401,670	94,648
108 Law Enforcement Grants	80,913	104,478	80,000				105,391
Total Special Revenue Funds	1,603,578	4,340,380	1,455,957	85,543	1,863,545	1,105,150	1,604,849
CAPITAL PROJECT FUNDS							
830 Fire Equipment Reserve	189,741		27,537	51,537			213,741
825 Police Equipment Reserve	317,074	3,000		51,000			371,074
834 EMS Equipment Reserve	56,246			22,500			78,746
836 Fire Operations Equipment	10,288						10,288

**CITY OF ALBANY
FUND BALANCES
FISCAL YEAR 2006-07**

	Projected Fund Balance 7/1/2006	Budget Estimates				Capital Improvement Program	Projected Fund Balance 6/30/2007
		Revenues	Expenditures	Inter-fund Transfers			
				In	Out		
849 Equipment Replacement Fund	300,000					300,000	
750 Capital Facility	22,379	20,902				43,281	
841 Capital Facility Reserve	439,577	17,715	21,654		10,000	425,638	
700 General Capital Program	519,512	1,261,237		50,000	1,338,237	492,512	
801 R & CS Reserve	14,040	42,450	2,225			54,265	
770 General Obligation Bond 2003	6,220,692	210,279	733		2,971,618	3,458,620	
<u>1996-1 Assessment District Bond</u>							
780 Albany Hill Bond	1,576,928	63,550				1,640,478	
781 Recreation Playfield Bond	1,612,831	53,350			1,138,798	527,383	
782 Creek Restoration Bond	1,077,397	38,341	35,465		362,252	718,021	
Total Capital Projects Funds	12,356,704	1,710,824	87,614	175,037	5,820,905	8,334,046	
ENTERPRISE FUNDS							
710 Capital Project Sewer	10,157,434	2,124,697	416,551		864,399	9,220,181	
711 Depreciation Reserve	63,160					63,160	
712 Sewer Operation Reserve	79,743					79,743	
Total Enterprise Funds	10,300,337	2,124,697	416,551		864,399	9,363,084	
INTERNAL SERVICE FUNDS							
805 Comm. Dev. Equipment Reserve	262,677					262,677	
Total Internal Service Funds	262,677					262,677	
DEBT SERVICE FUNDS							
839 Albany Pub. Fac. Financing Authority	497,591	19,343	468,900	449,557		497,591	
771 G.O. Bond Debt Service	391,466	499,776	475,375			415,867	
Total Debt Service Funds	889,057	519,119	944,275	449,557		913,458	
AGENCY FUNDS							
103 Pension Override	2,145,236	1,560,453	5,000		750,000	2,950,689	
110 Bond & Trust	23,991					23,991	
450 Codornices Trail	103,897	4,187				108,084	
483 1996-1 A.D. Bond	882,202	515,546	479,800		35,543	882,405	
Total Agency Funds	3,155,326	2,080,186	484,800		785,543	3,965,169	

**CITY OF ALBANY
FUND BALANCES
FISCAL YEAR 2006-07**

	Projected Fund Balance 7/1/2006	Budget Estimates				Capital Improvement Program	Projected Fund Balance 6/30/2007
		Revenues	Expenditures	Inter-fund Transfers			
				In	Out		
REINVESTMENT FUNDS							
650 Reinvestment	25,092	300,068	48,249		238,743	38,168	
651 Reinvestment Low-Mod Housing	148,750	75,995				224,745	
652 Reinvestment Debt Service	(408,581)	2,691	9,000			(414,890)	
Total Reinvestment Funds	(234,739)	378,754	57,249		238,743	(151,977)	
Total	\$ 32,764,060	\$ 23,569,388	\$ 18,521,732	\$ 3,616,024	\$ 3,616,024	\$ 8,945,798	\$ 28,865,918

**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		
GENERAL FUNDS							
100 Operating General Fund	\$ 4,003,369	\$ 12,858,441	16,036,008	\$ 2,931,233	\$ 102,537		\$ 3,654,498
264 Public Education	2,950	3,500					6,450
820 General Equipment Reserve	168,084						168,084
832 Cable T.V. Reserve	221,176		7,000				214,176
845 Cash Flow Reserve	164,353						164,353
895 Gifts/Donations	14,679						14,679
Total General Funds	4,574,611	12,861,941	16,043,008	2,931,233	102,537		4,222,240
SPECIAL REVENUE FUNDS							
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
Total Special Revenue Funds	1,604,849	3,716,740	1,486,634	85,493	1,872,122	302,357	1,745,969
CAPITAL PROJECT FUNDS							
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

**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		
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)
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
Total Capital Projects Funds	8,334,046	250,071	62,923	175,037		5,167,900	3,528,331
ENTERPRISE FUNDS							
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
Total Enterprise Funds	9,363,084	2,069,471	346,112		879,353	438,000	9,769,090
INTERNAL SERVICE FUNDS							
805 Comm. Dev. Equipment Reserve	262,677						262,677
Total Internal Service Funds	262,677						262,677
DEBT SERVICE FUNDS							
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
Total Debt Service Funds	913,458	510,119	935,860	447,742			935,459

**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		
AGENCY FUNDS							
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	
Total Agency Funds	3,965,169	2,080,186	479,400		785,493	4,780,462	
REINVESTMENT FUNDS							
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)	
Total Reinvestment Funds	(151,977)	478,754	58,012			268,765	
Total	\$ 28,865,918	\$ 21,967,282	\$ 19,411,949	\$ 3,639,505	\$ 3,639,505	\$ 5,908,257	\$ 25,512,994

**CITY OF ALBANY
REVENUE PROJECTION
FISCAL YEARS 2006-07 AND 2007-08**

	Adopted Budget 2004-05	Adopted Budget 2005-06	Adopted Budget 2006-07	Adopted Budget 2007-08
GENERAL FUND				
OPERATING GENERAL FUND				
100 Property Taxes	\$3,412,576	\$3,509,364	\$3,871,580	\$4,040,725
100 Sales and Use Tax	1,700,448	1,810,957	2,076,555	2,147,383
100 Franchise Taxes	408,080	413,956	448,967	460,565
100 Other Taxes	4,144,000	4,173,000	3,907,346	4,047,080
100 License and Permits	178,018	187,018	178,030	183,030
100 Fines and Forfeitures	307,000	316,210	165,000	171,000
100 Earnings on Investment	25,000	25,000	213,590	213,590
100 Revenue from Other Agencies	160,075	160,225	190,440	183,740
100 Current Service Charges	967,958	1,004,530	1,167,439	1,207,622
100 Other Revenue	178,453	220,673	192,981	203,706
Total Operating General Fund	11,481,608	11,820,933	12,411,928	12,858,441
OTHER GENERAL FUNDS				
264 Public Education	3,000	3,000	3,500	3,500
820 General Equipment Reserve	55,255	55,808		
Total Other General Funds	58,255	58,808	3,500	3,500
Total General Funds	11,539,863	11,879,741	12,415,428	12,861,941
SPECIAL REVENUE FUNDS				
230 Gas Tax	310,206	310,206	415,943	425,943
270 HCD - Community Dev. Block Grant	152,352	79,940	157,819	38,860
720 Street Fund	884	884	342,092	212,492
470 Library Operation	417,000	417,000	438,080	451,200
620 Storm Drain	293,522	295,522	362,298	368,289
221 Alameda County Transit Improvement	310,555	310,555	404,368	341,089
410 Waste Management	41,000	41,000	35,600	35,000
441 Measure D	55,000	55,000	66,317	65,317
490 Paratransit	29,672	28,210	28,346	28,346
730 Capital Project Lighting & Landscape	522,866	524,866	551,350	561,350
265 Emergency Medical Services	952,983	952,983	1,015,832	1,015,832
480 Open Space Initiative	978	978	5,901	5,901
481 Recreation Playfield	221	221	1,553	1,553
482 Creek Restoration	981	981	5,430	5,430
485 Park Bond	317,330		404,973	55,660
108 Law Enforcement Grants	110,600	108,600	104,478	104,478
Total Special Revenue Funds	3,516,150	3,126,946	4,340,380	3,716,740
CAPITAL PROJECTS FUNDS				
825 Police Equipment Reserve	2,340	2,410	3,000	3,100
750 Capital Facility	20,000	20,000	20,902	20,902
841 Capital Facility Reserve	3,757	3,757	17,715	17,715
700 General Capital Program	1,013,823	28,700	1,261,237	
801 R & CS Reserve	28,000	29,000	42,450	44,500
770 General Obligation Bond 2003	120,000	110,000	210,279	33,920
790 Albany Bulb	11,565			
<u>1996-1 Assessment District Bond</u>				
780 Albany Hill Bond	12,714	12,714	63,550	63,550
781 Recreation Playfield Bond	113,625	13,625	53,350	33,624

**CITY OF ALBANY
REVENUE PROJECTION
FISCAL YEARS 2006-07 AND 2007-08**

	Adopted Budget 2004-05	Adopted Budget 2005-06	Adopted Budget 2006-07	Adopted Budget 2007-08
782 Creek Restoration Bond	13,269	13,269	38,341	32,760
Total Capital Projects Funds	1,339,093	233,475	1,710,824	250,071
ENTERPRISE FUNDS				
710 Capital Project Sewer	1,773,790	1,801,046	2,124,697	2,069,471
Total Enterprise Funds	1,773,790	1,801,046	2,124,697	2,069,471
DEBT SERVICE FUNDS				
839 Albany Pub. Fac. Financing Authority	6,250	6,250	19,343	19,343
771 G.O. Bond Debt Service	478,574	477,434	499,776	490,776
Total Debt Service Funds	484,824	483,684	519,119	510,119
AGENCY FUNDS				
103 Pension Override	1,258,440	1,289,900	1,560,453	1,560,453
450 Codornices Trail			4,187	4,187
483 1996-1 A.D. Bond	524,893	524,893	515,546	515,546
Total Agency Funds	1,783,333	1,814,793	2,080,186	2,080,186
REINVESTMENT FUNDS				
650 Reinvestment	75,153	77,451	300,068	395,068
651 Reinvestment Low-Mod Housing	19,005	19,579	75,995	80,995
652 Reinvestment Debt Service	218	218	2,691	2,691
Total Reinvestment Funds	94,376	97,248	378,754	478,754
Total City Revenues	\$ 20,531,429	\$ 19,436,933	\$ 23,569,388	\$ 21,967,282

**CITY OF ALBANY
EXPENDITURE SUMMARY
FISCAL YEARS 2006-07 AND 2007-08**

	Adopted Budget 2004-05	Adopted Budget 2005-06	Adopted Budget 2006-07	Adopted Budget 2007-08
GENERAL FUNDS				
100 Operating General Fund	\$ 13,662,972	\$ 14,142,002	\$ 15,068,286	\$ 16,036,008
264 Public Education	4,000	3,000		
820 General Equipment Reserve	15,000	15,000		
832 Cable T.V. Reserve	42,500	17,450	7,000	7,000
Total General Funds	13,724,472	14,177,452	15,075,286	16,043,008
SPECIAL REVENUE FUNDS				
270 HCD - Community Dev. Block Grant	13,188	13,613	14,510	15,209
720 Street Fund	52,500	52,625	52,600	52,700
470 Library Operation	422,000	422,000	436,500	449,545
620 Storm Drain	277,914	285,788	335,976	346,235
221 Alameda County Transit Improvement	310,000	310,000	300,000	300,000
410 Waste Management	22,961	23,503	27,105	25,991
441 Measure D	44,675	48,892	73,862	77,821
490 Paratransit	29,580	27,913	28,383	29,052
730 Capital Project Lighting & Landscape	92,002	94,350	85,366	87,355
265 Emergency Medical Services	3,400	3,570		
485 Park Bond	80,504	40,506	21,655	22,726
108 Law Enforcement Grants	125,895	157,000	80,000	80,000
Total Special Revenue Funds	1,474,619	1,479,760	1,455,957	1,486,634
CAPITAL PROJECT FUNDS				
830 Fire Equipment Reserve	57,537	27,537	27,537	
834 EMS Equipment Reserve	55,000			
836 Fire Operations Equipment				
750 Capital Facility	4,800			
841 Capital Facility Reserve	24,878	41,265	21,654	22,725
700 General Capital Program	28,700	94,840		
801 R & CS Reserve	74,501	5,187	2,225	2,225
770 General Obligation Bond 2003	60,000	118,860	733	755
790 Albany Bulb	11,565			
<u>1996-1 Assessment District Bond</u>				
781 Recreation Playfield Bond	100,000	30,000		
782 Creek Restoration Bond	83,351	13,036	35,465	37,218
Total Capital Projects Funds	500,332	330,725	87,614	62,923

**CITY OF ALBANY
EXPENDITURE SUMMARY
FISCAL YEARS 2006-07 AND 2007-08**

	Adopted Budget 2004-05	Adopted Budget 2005-06	Adopted Budget 2006-07	Adopted Budget 2007-08
ENTERPRISE FUNDS				
710 Capital Project Sewer	318,842	465,459	416,551	346,112
Total Enterprise Funds	318,842	465,459	416,551	346,112
DEBT SERVICE FUNDS				
839 Albany Pub. Fac. Financing Authority	466,705	472,686	468,900	467,085
771 G.O. Bond Debt Service	443,276	472,576	475,375	468,775
Total Debt Service Funds	909,981	945,262	944,275	935,860
AGENCY FUNDS				
103 Pension Override	5,500	5,500	5,000	
483 1996-1 A.D. Bond	473,708	474,213	479,800	479,400
Total Agency Funds	479,208	479,713	484,800	479,400
REINVESTMENT FUNDS				
650 Reinvestment	39,018	29,441	48,249	49,012
652 Reinvestment Debt Service	9,036	9,217	9,000	9,000
Total Reinvestment Funds	48,054	38,658	57,249	58,012
Total City Expenditures	\$ 17,455,508	\$ 17,917,029	\$ 18,521,732	\$ 19,411,949

CITY OF ALBANY
SUMMARY OF OPERATING GENERAL FUND EXPENDITURES
FISCAL YEAR 2006-07 AND 2007-08

	Adopted Budget 2004-05	Adopted Budget 2005-06	Adopted Budget 2006-07	Adopted Budget 2007-08
102 Council	\$ 43,634	\$ 47,985	\$ 58,654	\$ 60,664
104 City Administrator	459,996	486,953	504,473	529,877
106 City Clerk	148,048	146,000	151,313	156,813
108 Finance & Adm. Services	620,629	648,974	623,784	649,404
110 City Treasurer	50,824	54,759	57,976	61,488
114 City Attorney	131,098	136,259	156,776	160,987
120 Insurance	998,000	673,000	466,000	582,080
124 Non-Departmental	249,763	263,225	332,216	339,932
130 Police	4,217,143	4,535,262	4,945,269	5,301,520
134 Fire & EMS	3,360,984	3,634,457	3,895,308	4,048,930
202 Recreation & Com. Srv.	1,230,193	1,250,506	1,578,222	1,669,178
400 Community Development	1,937,156	2,039,076	2,155,982	2,326,671
560 Economic Development	101,270	122,570	36,981	39,269
821 Information Technology	114,234	102,976	105,332	109,195
Total Expenditures	\$ 13,662,972	\$ 14,142,002	\$ 15,068,286	\$ 16,036,008

**CITY OF ALBANY
FUND TRANSFERS
FISCAL YEAR 2006-07**

Transfers In		Transfers Out	
Fund	Amount	Fund	Amount
830 Fire Equip. Reserves	\$ 51,537	100 General Fund	\$ 102,537
825 Police Equip Reserves	51,000		
100 General Fund	2,905,887	103 Pension Override	750,000
		230 Gas Taxes	360,000
		265 EMS	993,332
		710 Sewer	767,295
		730 LT Landscape	35,260
700 Capital Projects	50,000	730 LT Landscape	50,000
720 Streets Fund	50,000	230 Gas Taxes	50,000
834 EMS Equip. Reserve	22,500	265 EMS	22,500
839 Public Facility Bonds	449,557	710 Sewer	97,104
		730 LT Landscape	352,453
480 Albany Open Space	17,771	483 AD Bond	35,543
481 Recreation Playfields	8,886		
482 Creek Restoration	8,886		
Total	\$ 3,616,024	Total	\$ 3,616,024

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

Transfers In		Transfers Out	
Fund	Amount	Fund	Amount
830 Fire Equip. Reserves	\$ 51,537	100 General Fund	\$ 102,537
825 Police Equip Reserves	51,000		
100 General Fund	2,931,233	103 Pension Override	750,000
		230 Gas Taxes	370,000
		265 EMS	993,332
		710 Sewer	782,641
		730 LT Landscape	35,260
700 Capital Projects	50,000	730 LT Landscape	50,000
720 Streets Fund	50,000	230 Gas Taxes	50,000
834 EMS Equip. Reserve	22,500	265 EMS	22,500
839 Public Facility Bonds	447,742	710 Sewer	96,712
		730 LT Landscape	351,030
480 Albany Open Space	17,747	483 AD Bond	35,493
481 Recreation Playfields	8,873		
482 Creek Restoration	8,873		
Total	\$ 3,639,505	Total	\$ 3,639,505