

**GENERAL FUND
PROPOSED OPERATING BUDGET
COMPARISON OF EXPENDITURES BY TYPE
FISCAL YEAR 2012-13**

	Adopted Budget Fiscal Year 2011-12	Proposed Budget Fiscal Year 2012-13
REVENUES		
Property taxes	\$ 4,916,186	\$ 5,059,578
Sales taxes	2,223,532	2,250,492
Franchise fees	471,700	609,840
Other taxes	3,290,000	3,334,400
Licenses and permits	185,000	180,500
Fines and forfeitures	169,000	223,500
Earnings on investments	75,000	95,000
Revenue from other agencies	138,440	57,240
Service charges	1,710,840	1,516,940
Other revenue	203,000	201,700
Total Revenue	13,382,698	13,529,190
EXPENDITURES		
Salaries	8,820,255	9,099,321
Fringe Benefits	3,591,148	3,618,959
Overtime	792,615	782,581
Material & Supplies	202,075	253,232
Communications	200,001	127,960
Utilities	250,000	206,400
Publishing & Advertising	54,150	65,050
Reimbursable Professional Services	389,000	430,000
Professional Services	750,897	680,917
Copies & Office Expenses	37,600	56,264
Equipment Rental & Maintenance	120,700	242,806
Land Rental & Bldg Maintenance	309,400	425,520
Insurance and Claims	625,188	597,616
Other Supplies/Services	289,700	283,144
Education & Training	107,700	103,743
Uniform & Safety Equipment	76,152	73,452
Other Charges	81,830	148,078
New Equipment/Land Acquisition	151,802	40,000
Discretionary	36,000	50,000
Total General Expenditures	16,886,213	17,285,045
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,503,515)	(3,755,855)
OTHER FINANCING SOURCES (USES)		
Operating transfers in	3,535,545	3,784,000
Operating transfers (out)	(24,000)	(24,000)
Total Other Financing Sources	3,511,545	3,760,000
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 8,030	\$ 4,145

**CITY OF ALBANY
GENERAL FUND
PROPOSED OPERATING BUDGET
COMPARISON OF EXPENDITURES BY DEPARTMENT
FISCAL YEAR 2012-13**

	Adopted Budget Fiscal Year 2011-12	Proposed Budget Fiscal Year 2012-13	Comparison Budget FY 12 To Budget FY 13
REVENUES			
Property taxes	\$ 4,916,186	\$ 5,059,578	\$ 143,392
Sales taxes	2,223,532	2,250,492	26,960
Franchise fees	471,700	609,840	138,140
Other taxes	3,290,000	3,334,400	44,400
Licenses and permits	185,000	180,500	(4,500)
Fines and forfeitures	169,000	223,500	54,500
Earnings on investments	75,000	95,000	20,000
Revenue from other agencies	138,440	57,240	(81,200)
Service charges	1,710,840	1,516,940	(193,900)
Other revenue	203,000	201,700	(1,300)
Total Revenue	<u>13,382,698</u>	<u>13,529,190</u>	<u>146,492</u>
EXPENDITURES			
Council	90,534	116,900	26,366
City Manager	462,002	433,212	(28,790)
City Clerk	63,085	168,012	104,926
Finance & Administrative Services	876,480	830,341	(46,139)
City Treasurer	67,473	71,532	4,059
City Attorney	160,800	171,960	11,160
Insurance	480,438	534,166	53,728
Non-departmental	309,107	249,332	(59,775)
Police	5,740,694	5,761,906	21,212
Fire & Emergency Services	4,531,031	4,533,961	2,929
Community Development & Env. Services	2,091,258	2,258,736	167,478
Recreation & Community Services	1,816,003	1,893,328	77,325
Information Technology	197,308	261,660	64,352
Total General Expenditures	<u>16,886,213</u>	<u>17,285,045</u>	<u>398,832</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(3,503,515)</u>	<u>(3,755,855)</u>	<u>(252,340)</u>
OTHER FINANCING SOURCES (USES)			
Operating transfers in	3,535,545	3,784,000	248,455
Operating transfers (out)	(24,000)	(24,000)	-
Total Other Financing Sources	<u>3,511,545</u>	<u>3,760,000</u>	<u>248,455</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 8,030</u>	<u>\$ 4,145</u>	<u>\$ (3,885)</u>