

**CITY OF ALBANY
GENERAL FUND
PROPOSED OPERATING BUDGET
COMPARISON OF EXPENDITURES BY DEPARTMENT
FISCAL YEAR 2012-13 & FISCAL YEAR 2013-14**

	Adopted Budget Fiscal Year 2011-12	Proposed Budget Fiscal Year 2012-13	Proposed Budget Fiscal Year 2013-14	Comparison Budget FY 13 To Budget FY 14
REVENUES				
Property taxes	\$ 4,916,186	\$ 5,059,578	\$ 5,160,770	\$ 101,192
Sales taxes	2,223,532	2,250,492	2,285,945	35,453
Franchise fees	471,700	609,840	612,840	3,000
Other taxes	3,290,000	3,334,400	3,349,400	15,000
Licenses and permits	185,000	180,500	184,500	4,000
Fines and forfeitures	169,000	223,500	223,500	-
Earnings on investments	75,000	95,000	100,000	5,000
Revenue from other agencies	138,440	57,240	57,240	-
Service charges	1,710,840	1,516,940	1,526,850	9,910
Other revenue	203,000	201,700	181,900	(19,800)
Total Revenue	<u>13,382,698</u>	<u>13,529,190</u>	<u>13,682,945</u>	<u>153,755</u>
EXPENDITURES				
Council	90,534	116,900	125,445	8,545
City Manager	462,002	433,212	436,009	2,797
City Clerk	63,085	168,012	150,296	(17,716)
Finance & Administrative Services	876,480	830,341	857,158	26,817
City Treasurer	67,473	71,532	72,709	1,177
City Attorney	160,800	171,960	171,960	-
Insurance	480,438	534,166	540,000	5,834
Non-departmental	309,107	249,332	261,832	12,500
Police	5,740,694	5,761,906	5,851,454	89,548
Fire & Emergency Services	4,531,031	4,533,961	4,624,767	90,806
Community Development & Env. Services	2,091,258	2,258,735	2,330,428	71,693
Recreation & Community Services	1,816,003	1,893,328	1,917,349	24,021
Information Technology	197,308	261,660	263,390	1,730
Total General Expenditures	<u>16,886,213</u>	<u>17,285,045</u>	<u>17,602,797</u>	<u>317,752</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(3,503,515)</u>	<u>(3,755,855)</u>	<u>(3,919,852)</u>	<u>(163,997)</u>
OTHER FINANCING SOURCES (USES)				
Operating transfers in	3,535,545	3,784,000	3,784,000	-
Operating transfers (out)	(24,000)	(24,000)	(24,000)	-
Total Other Financing Sources	<u>3,511,545</u>	<u>3,760,000</u>	<u>3,760,000</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 8,030</u>	<u>\$ 4,145</u>	<u>\$ (159,852)</u>	<u>\$ (163,997)</u>