

**CITY OF ALBANY
GENERAL FUND
PROPOSED OPERATING BUDGET
FISCAL YEAR 2012-13 & FISCAL YEAR 2013-2014**

	Budget Fiscal Year 2011-12	Budget Fiscal Year 2012-13	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	-
Services 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				
Salaries	8,820,255	9,099,321	9,228,360	129,039
Fringe Benefits	3,591,148	3,618,959	3,831,662	212,702
Overtime	792,615	782,581	791,447	8,866
Material & Supplies	202,075	234,232	232,032	(2,200)
Communications	200,001	127,960	127,960	-
Utilities	250,000	206,400	206,400	-
Publishing & Advertising	54,150	65,050	63,300	(1,750)
Reimbursable Professional Services	389,000	430,000	435,000	5,000
Professional Services	750,897	699,917	695,293	(4,624)
Copies & Office Expenses	37,600	56,264	31,564	(24,700)
Equipment Rental & Maintenance	120,700	242,806	231,018	(11,788)
Land Rental & Bldg Maintenance	309,400	425,520	428,510	2,990
Insurance and Claims	625,188	597,616	601,450	3,834
Other Supplies/Services	289,700	283,144	286,400	3,256
Education & Training	107,700	103,743	103,496	(247)
Uniform & Safety Equipment	76,152	73,452	73,452	-
Other Charges	81,830	148,078	145,453	(2,625)
New Equipment/Land Acquisition	151,802	40,000	40,000	-
Discretionary	36,000	50,000	50,000	-
Total General Expense	<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>