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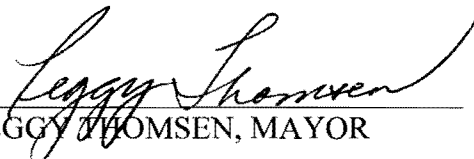
RESOLUTION NO. 2013-42

A RESOLUTION OF THE ALBANY CITY COUNCIL ADOPTING THE CITY OF ALBANY GENERAL FUND OPERATING BUDGET FOR FISCAL YEAR 2014-15

WHEREAS, the City Manager and the Finance and Administrative Services Director have submitted to the Albany City Council estimates of revenues from all sources and estimates of expenditures required to maintain services for the City of Albany for fiscal year 2014-15, including funding necessary to accomplish strategic goals identified by the City Council; and

WHEREAS, the proposed budget was reviewed by the City Council at a public hearing held by the Albany City Council on July 15, 2013, at which time all interested persons were afforded an opportunity to be heard on matters pertaining to the proposed budget,

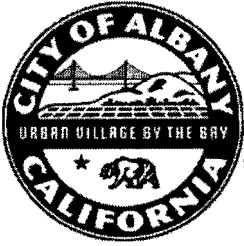
NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the General Fund Operating Budget for fiscal year 2014-15 as presented in the document titled "General Fund Operating Budget for Fiscal Year 2014-15" is hereby approved and adopted as the budget for the City of Albany. Copies of the documents are on file in the City Clerk's Office and are hereby referred to, incorporated herein, and made part of this Resolution as though set forth in full.



PEGGY THOMSEN, MAYOR

**CITY OF ALBANY
GENERAL FUND
OPERATING BUDGET
FISCAL YEAR 2014-2015**

	Adopted Budget Fiscal Year 2012-13	Adopted Budget Fiscal Year 2013-14	Proposed Budget Fiscal Year 2014-15	Comparison Budget FY 14 To Budget FY 15
REVENUES				
Property taxes	\$ 5,059,578	\$ 5,289,109	\$ 5,705,071	\$ 415,962
Sales taxes	2,250,492	2,811,615	2,881,905	70,290
Franchise fees	609,840	605,500	609,175	3,675
Other taxes	3,334,400	3,449,000	3,589,780	140,780
Licenses and permits	180,500	213,500	213,500	-
Fines and forfeitures	223,500	170,000	170,000	-
Earnings on investments	95,000	15,000	15,000	-
Revenue from other agencies	57,240	157,440	157,440	-
Services charges	1,516,940	1,629,050	1,672,950	43,900
Other revenue	201,700	206,520	210,520	4,000
Total Revenue	<u>13,529,190</u>	<u>14,546,734</u>	<u>15,225,341</u>	<u>678,607</u>
EXPENDITURES				
Salaries	9,099,321	9,497,803	9,736,937	239,133
Fringe Benefits	3,618,959	3,773,769	4,048,888	275,119
Overtime	782,581	783,451	802,540	19,090
Material & Supplies	234,232	240,750	244,370	3,620
Communications	127,960	123,500	131,860	8,360
Utilities	206,400	260,000	265,200	5,200
Publishing & Advertising	65,050	67,750	70,950	3,200
Reimbursable Professional Services	430,000	422,500	443,000	20,500
Professional Services	699,917	857,463	941,335	83,872
Copies & Office Expenses	21,264	46,700	67,700	21,000
Equipment Rental & Maintenance	242,806	202,950	228,150	25,200
Land Rental & Bldg Maintenance	425,520	464,400	464,400	-
Insurance and Claims	597,616	543,306	547,549	4,243
Other Supplies/Services	283,144	346,500	346,750	250
Education & Training	103,743	106,700	122,900	16,200
Uniform & Safety Equipment	73,452	72,452	76,452	4,000
Other Charges	183,078	158,772	171,025	12,253
New Equipment/Land Acquisition	40,000	64,000	75,000	11,000
Discretionary	50,000	50,000	50,000	-
Total General Expenditures	<u>17,285,045</u>	<u>18,082,766</u>	<u>18,835,006</u>	<u>752,240</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(3,755,855)</u>	<u>(3,536,032)</u>	<u>(3,609,665)</u>	<u>(73,633)</u>
OTHER FINANCING SOURCES (USES)				
Operating transfers in	3,784,000	3,789,295	3,789,295	-
Operating transfers (out)	(24,000)	(218,607)	(143,607)	75,000
Total Other Financing Sources	<u>3,760,000</u>	<u>3,570,688</u>	<u>3,645,688</u>	<u>75,000</u>
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	<u>\$ 4,145</u>	<u>\$ 34,656</u>	<u>\$ 36,023</u>	<u>\$ 1,367</u>



City of Albany

1000 San Pablo Avenue • Albany, California 94706
(510) 528-5710 • www.albanyca.org

RESOLUTION NO. 2013-42

PASSED AND APPROVED BY THE COUNCIL OF THE CITY OF ALBANY,

The 15th day of July, 2013, by the following votes:

AYES: Council Members Atkinson, Barnes, Maass, Vice Mayor Wile & Mayor Thomsen

NOES: none

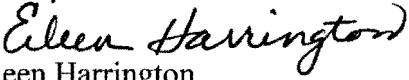
ABSENT: none

ABSTAINED: none

RECUSED: none

WITNESS MY HAND AND THE SEAL OF THE CITY OF ALBANY, this 16th

Day of July, 2013.


Eileen Harrington
DEPUTY CITY CLERK