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RESOLUTION NO. 2014-59

**A RESOLUTION OF THE ALBANY CITY COUNCIL ADOPTING THE
UPDATE TO THE CITY OF ALBANY OPERATING BUDGET
FOR FISCAL YEAR 2014-15 AND AUTHORIZING APPROPRIATIONS**

WHEREAS, the City Council previously adopted a Fiscal Year 2014-2015
Operating Budget on July 15, 2013 (Resolution No. 2013-42); and

WHEREAS, it is prudent to update projections and estimates contained in the
spending plan to reflect the current trends and information available; and

WHEREAS, as part of the update process the format of the Operating Budget is
being modified to reflect all funds including the General Fund; and

WHEREAS, it is also prudent for the City Council to adopt administrative
parameters for changes to the Budget which may occur during the year; and

WHEREAS, the proposed budget was reviewed by the City Council at a public
meeting held by the Albany City Council on June 16, 2014, 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 Operating Budget for fiscal year 2014-15 shall be as presented to the City Council on
June 16, 2014; and

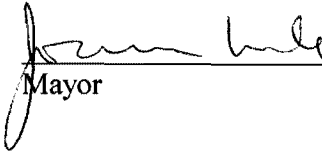
BE IT FURTHER RESOLVED that a summary of authorized Appropriations is
attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED that the City Manager shall be authorized to
administratively do the following without further action by the City Council:

- a. For the purpose of any General Fund “net assets” remaining at the close of
Fiscal Year 2013-2014 the City Manager may assign or transfer funds
generally as presented in the Budget Update and based on the final amounts
available.

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- b. During the Fiscal Year the City Manager shall be authorized to transfer budgeted amounts between line items, provided that the transfer is within the same department activity and fund, provided that an exception shall be allowed under “c” below.
- c. The City Manager shall be authorized to transfer budgets for Utilities and Building Maintenance without limiting such transfers to a single department. This is necessary to update previously used expenditure allocations.



Mayor

**CITY OF ALBANY RECOMMENDED OPERATING BUDGET APPROPRIATION
ALL FUNDS ADOPTED UPDATE TO BASE BUDGET + INITIATIVES (FY 2015)**

	Recommended General Fund 2014-2015	Recommended EMS 2014-2015	Recommended Sewer Fund 2014-2015	Recommended All Other Funds 2014-2015	TOTAL RECOMMENDED 2014-2015
REVENUES					
Property taxes	\$ 5,732,050	\$ 751,000	\$ -	\$ 3,036,563	\$ 9,519,613
Sales taxes	3,312,500				3,312,500
Franchise fees	629,000			89,000	718,000
Other taxes	3,726,280				3,726,280
Licenses and permits	177,500				177,500
Fines and forfeitures	195,000				195,000
Earnings on investments	15,000		9,700		24,700
Revenue from other agencies	202,440			1,213,840	1,416,280
Service charges	1,779,300	700,000	3,110,000	63,700	5,653,000
Other revenue	225,615		81,000	64,000	370,615
Total Revenue	15,994,685	1,451,000	3,200,700	4,467,103	25,113,488
EXPENDITURES					
General Government	2,984,565			191,250	3,175,815
Police	6,254,811			316,460	6,571,271
Fire & Emergency Services	2,572,142	2,188,116		1,700	4,761,958
Public Works	1,043,460		1,009,878	1,677,891	3,731,229
Community Dev & Env. Services	917,679		31,231	519,956	1,468,866
Rec & Community Svcs (Excl Library)	2,485,905			102,401	2,588,306
Library				733,180	733,180
Total Expenditures	16,258,562	2,188,116	1,041,109	3,542,838	23,030,625
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(263,877)	(737,116)	2,159,591	924,265	2,082,863
OTHER FINANCING SOURCES (USES)					
Operating transfers in					
General		487,812			487,812
GF Share Pension Tax Contribution	850,696	249,304			1,100,000
Street/Storm & Sewer Admin*	21,000				21,000
Contribution From Rec Program Reserve	30,000				30,000
Total Operating transfers in	901,696	737,116	-	-	1,638,812
Operating transfers (out)					
GF Transfer To EMS Fund	(487,812)				(487,812)
Fire Equipment Reserves	(24,000)				(24,000)
Fire Operating Equipment	(24,000)				(24,000)
EMS Equipment	(22,500)				(22,500)
Police Equipment Reserves	(45,600)				(45,600)
Information Systems - New					-
Playground Renovation - New					-
Total Operating transfers (out)	(603,912)	-	-	-	(603,912)
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES	\$ 33,907	\$ -	\$ 2,159,591	\$ 924,265	\$ 3,117,763



City of Albany

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

RESOLUTION NO. 2014-59

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

The 16th day of June, 2014, by the following votes:

AYES: Council Members Atkinson, Barnes, and Mayor Wile

NOES: none

ABSENT: Vice Mayor Maass

ABSTAINED: none

RECUSED: none

WITNESS MY HAND AND THE SEAL OF THE CITY OF ALBANY, this 24th
day of June, 2014.

Eileen Harrington
DEPUTY CITY CLERK

The City of Albany is dedicated to maintaining its small town ambiance, responding to the needs of a diverse community, and providing a safe, healthy and sustainable community.