

**CITY OF ALBANY
GENERAL FUND
OPERATING BUDGET
FISCAL YEAR 2009-10**

| | Adopted June 2008 | Revised June 2009 | % Change |
|---|------------------------------|------------------------------|---------------------|
| REVENUES | | | |
| Property taxes | \$ 5,081,918 | \$ 4,804,173 | -5.5% |
| Pass-through tax increment | - | 22,773 | 100.0% |
| Sales taxes | 2,217,782 | 2,097,129 | -5.4% |
| Franchise fees | 463,624 | 476,876 | 2.9% |
| Other taxes | 3,699,556 | 3,497,526 | -5.5% |
| Licenses and permits | 177,000 | 162,600 | -8.1% |
| Fines and forfeitures | 247,697 | 262,971 | 6.2% |
| Earnings on investments | 368,200 | 123,304 | -66.5% |
| Revenue from other agencies | 154,400 | 74,142 | -52.0% |
| Services charges | 1,378,158 | 1,389,602 | 0.8% |
| Other revenue | 258,846 | 264,944 | 2.4% |
| Total Revenue | <u>14,047,181</u> | <u>13,176,040</u> | <u>-6.2%</u> |
| EXPENDITURES | | | |
| Salaries | 9,069,823 | 8,554,472 | -5.7% |
| Fringe Benefits | 3,854,509 | 3,499,868 | -9.2% |
| Overtime | 965,992 | 915,741 | -5.2% |
| Material & Supplies | 309,487 | 304,487 | -1.6% |
| Communications | 130,389 | 130,389 | 0.0% |
| Utilities | 220,756 | 220,756 | 0.0% |
| Publishing & Advertising | 89,377 | 79,377 | -11.2% |
| Reimbursable Professional Services | 344,531 | 344,531 | 0.0% |
| Professional Services | 1,055,072 | 872,072 | -17.3% |
| Copies & Office Expenses | 23,253 | 23,253 | 0.0% |
| Equipment Rental & Maintenance | 140,673 | 133,173 | -5.3% |
| Land Rental & Bldg Maintenance | 211,899 | 243,136 | 14.7% |
| Insurance and Claims | 112,197 | 112,197 | 0.0% |
| Other Supplies/Services | 253,111 | 266,896 | 5.4% |
| Education & Training | 119,732 | 115,832 | -3.3% |
| Uniform & Safety Equipment | 65,577 | 75,577 | 15.2% |
| Other Charges | 147,289 | 147,289 | 0.0% |
| New Equipment/Land Acquisition | 143,257 | 127,257 | -11.2% |
| Discretionary | 50,000 | 50,000 | 0.0% |
| Total General Exp. | <u>17,306,924</u> | <u>16,216,303</u> | <u>-6.3%</u> |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | <u>(3,259,743)</u> | <u>(3,040,263)</u> | <u>-6.7%</u> |
| OTHER FINANCING SOURCES (USES) | | | |
| Operating transfers in | 3,312,646 | 3,333,646 | 0.6% |
| Operating transfers (out) | (269,417) | (269,417) | 0.0% |
| Total Other Financing Sources | <u>3,043,229</u> | <u>3,064,229</u> | <u>0.7%</u> |
| EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | <u>(216,514)</u> | <u>23,966</u> | <u>-111.1%</u> |
| Fund Balance, Beginning of Year | <u>4,783,327</u> | <u>4,798,193</u> | <u>0.3%</u> |
| Fund Balance, End of Year | <u>\$ 4,566,813</u> | <u>\$ 4,822,159</u> | <u>5.6%</u> |