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RESOLUTION NO. 09-30

**RESOLUTION OF THE CITY COUNCIL AMENDING
THE CITY OF ALBANY GENERAL FUND OPERATING BUDGET
FOR THE FISCAL YEAR 2009-10**

WHEREAS, the City Administrator and the Finance and Administrative Services Director submitted to the Albany City Council estimates of revenues and expenditures required to provide services for the City of Albany for fiscal years 2008-09 and 2009-10; and

WHEREAS, a public hearing was held by the Albany City Council on June 2, 2008 at which time interested persons were afforded an opportunity to be heard on matters pertaining to the proposed budget; and

WHEREAS, on June 16, 2008 the Albany City Council adopted Resolution 08-40 establishing the City's operating budget for fiscal years 2008-09 and 2009-10; and

WHEREAS, the City Administrator and the Finance and Administrative Services Director have submitted revised estimates of revenues and expenditures required to provide services for the City of Albany for the fiscal year 2009-10; and

WHEREAS, the revised estimates of revenues and expenditures provide for an excess of revenues over expenditures; and

NOW, THEREFORE, BE IT RESOLVED, by the Albany City Council that the General Fund operating budget for fiscal year 2009-10, as presented in the document titled "General Fund Operating Budget, Fiscal Year 2009-10, Revised June 2009" is

1 hereby approved and adopted as the budget for the City of Albany. Copies of the budget
2 documents are on file in the City Clerk's Office and are hereby referred to, incorporated
3 herein, and made part of this Resolution as though set forth in full.
4

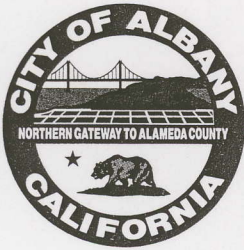
Marge Atkinson

Marge Atkinson, Mayor

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**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>



City of Albany

1000 SAN PABLO AVENUE • ALBANY, CALIFORNIA 94706-2295

CITY ADMINISTRATOR
PH. (510) 528-5710
FAX (510) 528-5797

CITY ATTORNEY
PH. (510) 524-9205
FAX (510) 526-9190

CITY CLERK
PH. (510) 528-5720
FAX (510) 528-5797

CITY COUNCIL
PH. (510) 528-5720
FAX (510) 528-5797

COMMUNITY DEVELOPMENT & ENVIRONMENTAL RESOURCES

- Building
- Engineering
- Environmental Resources
- Maintenance
- Planning

PH. (510) 528-5760
FAX (510) 524-9359

FINANCE & ADMINISTRATIVE SERVICES

CITY TREASURER
PH. (510) 528-5730
FAX (510) 528-2743

FIRE & EMERGENCY MEDICAL SERVICES

PH. (510) 528-5771
FAX (510) 528-5774

PERSONNEL

PH. (510) 528-5714
FAX (510) 528-5797

POLICE

PH. (510) 525-7300
FAX (510) 525-1360

RECREATION & COMMUNITY SERVICES

1249 Marin Avenue
PH. (510) 524-9283
FAX (510) 528-8914

- Friendship Club/
Childcare Program
PH. (510) 524-0135
- Senior Center
PH. (510) 524-9122
FAX (510) 524-8940
- Teen Center
PH. (510) 525-0576

RESOLUTION NO. 09-30

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

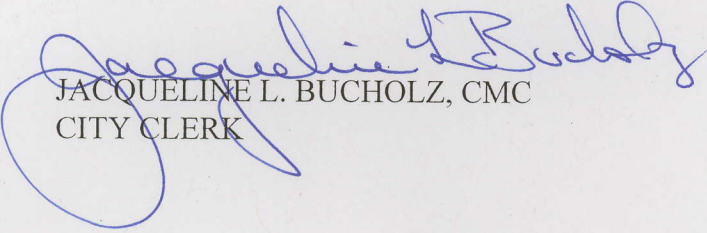
this 15th day of June, 2009, by the following votes:

AYES: Council Members Javandel, Thomsen, Wile & Mayor Atkinson

NOES: None

ABSENT: Council Member Lieber

WITNESS MY HAND AND THE SEAL OF THE CITY OF ALBANY, this 16th
day of June, 2009.


JACQUELINE L. BUCHOLZ, CMC
CITY CLERK

The City of Albany is dedicated to maintaining its small town ambience, responding to the needs of the community, and providing a safe, healthy environment now and in the future.



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