

AN ORDINANCE 21-119

ENTITLED

AN ORDINANCE ADOPTING BUDGET AND APPROPRIATIONS FOR THE PERIOD JULY 1, 2021, THROUGH JUNE 30, 2022; REPEALING PRIOR ORDINANCES IN CONFLICT AND FOR OTHER PURPOSES.

WHEREAS, a proposed FY 2022 budget has heretofore been submitted to the Mayor and Board of Commissioners of the City of Albany, Georgia for their study and review; and

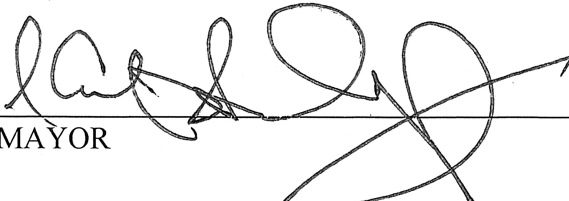
WHEREAS, the proposed budget has been carefully considered by the Mayor and Board of Commissioners; and

WHEREAS, the hearing required by O.C.G.A. § 36-81-5(f), was properly concluded,

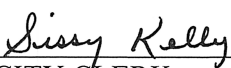
NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the City of Albany, Georgia, and it is hereby ordained by authority of same:

SECTION 1. The proposed budget and appropriations for the period July 1, 2021, through June 30, 2022, are hereby adopted, and the estimated receipts and expenditures therein contained are approved. A copy of the proposed budget for FY 2022 is on file in the office of the Finance Director and a summary of same is attached hereto in the form of a budget summary marked Exhibit "A". Said Exhibit "A" is made a part of this Ordinance and expressly incorporated herein by reference as fully as if set forth verbatim. The sums of money set out in the proposed FY 2022 budget are hereby appropriated to be paid out of the respective funds of the City of Albany designated in Exhibit "A" for the Fiscal Year beginning July 1, 2021, through June 30, 2022. The Finance Director is hereby authorized and directed to issue his warrants for the same as the several items shall respectively become due.

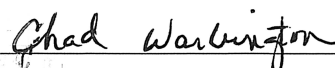
SECTION 2. All Ordinances, or parts of Ordinances, in conflict herewith are repealed.


MAYOR

ATTEST:


CITY CLERK, ASST.

Adopted: June 24, 2021

Introduced By: 

Citywide Summary

This summary contains all Governmental, Enterprise, and Special Revenue Funds for the City of Albany.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2019/2020	ADOPTED 2020/2021	PROPOSED 2021/2022
Revenues	257,271,967	272,267,783	275,655,506
Transfers In	24,006,812	21,148,099	21,297,165
Transfers Out	-10,874,418	-3,507,098	-3,848,905
Total Revenue	270,404,361	289,908,784	293,103,766
Cost of Goods Sold	78,525,341	83,434,411	75,250,070
Personnel Services	64,565,074	69,076,365	70,256,289
Operating Expense	60,436,439	63,323,155	59,145,249
Capital Outlay	15,381,212	27,066,885	39,158,557
Depreciation Expense	11,852,358	11,865,460	12,961,584
Indirect Costs	17,072,041	17,421,335	17,707,784
Utility Transfers Out	16,832,394	17,641,001	17,448,260
Total Expenditures	264,664,859	289,828,612	291,927,793
Net Operating Revenues Over Expenditures	5,739,502	80,172	1,175,973
Non-Operating Revenue/(Expenditures)	33,285,371	2,748,122	16,923,853
Net Revenues Over Expenditures	39,024,873	2,828,294	18,099,826
FULL TIME POSITIONS	1,167	1,174	1,162