



TABLE OF CONTENTS
Proposed Fiscal Year Budget 2023

	Tab
Summary of Budgets: Citywide	1
General Fund	
Summary of Budgets: General Fund	2
Legislative	3
City Manager’s Office	4
City Attorney	5
Municipal Court	6
Human Resource Management	7
Central Services Department	8
Finance Department	9
Code Enforcement	10
Technology & Communications Department	11
Planning & Development	12
Police Department	13
Fire Department	14
Engineering Department	15
Right-of-Way Maintenance	16
Recreation Department	17
Facilities Maintenance	18
Independent Agencies	19
Special Revenue Funds	
Summary of Budgets: Special Revenue Funds	20
Community & Economic Development	21
CAD 911	22
Hotel/Motel Fund	23
Capital Improvement	24
R3M Fund	25
Tax Allocation District (TAD)	26
Grant Fund	27
SPLOST VII Fund	28
TSPLOST Fund	29



TABLE OF CONTENTS
Proposed Fiscal Year Budget 2023

	Tab
Utility Funds	
Summary of Budgets: Utility Funds	30
Solid Waste Fund	31
Sanitary Sewer Fund	32
Storm Water Fund	33
Water Fund	34
Gas Fund	35
Light Fund	36
Telecommunication Fund	37
Supplemented Enterprise Funds	
Summary of Budgets: Supplemented Enterprise Funds	38
Transit Fund	39
Civic Center Fund	40
Airport Fund	41
Utility Internal Service Fund	
Utility Management & Board	42
Investigations	43
Engineering	44
Marketing	45
HDD/URD	46
Energy Control/Service Techs	47
Vegetation Management	48
Customer Service	49
Internal Service Fund	
Fleet Fund	50

Citywide Summary

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

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
Revenues	253,974,783	275,655,506	283,423,261
Transfers In	25,429,056	21,297,165	22,873,365
Transfers Out	-11,060,998	-3,848,905	-4,956,523
Total Revenue	268,342,841	293,103,766	301,340,103
Cost of Goods Sold	75,901,905	75,250,070	74,224,038
Personnel Services	64,624,281	70,256,289	73,317,420
Operating Expense	60,309,749	59,145,249	66,980,817
Capital Outlay	8,889,134	39,158,557	36,336,598
Depreciation Expense	12,680,294	12,961,584	12,561,388
Indirect Costs	16,273,303	17,707,784	17,499,236
Utility Transfers Out	16,847,559	17,448,260	17,916,842
Total Expenditures	255,526,225	291,927,793	298,836,339
Net Operating Revenues Over Expenditures	12,816,616	1,175,973	2,503,764
Non-Operating Revenue/(Expenditures)	20,056,557	16,923,853	6,245,724
Net Revenues Over Expenditures	32,873,173	18,099,826	8,749,488
FULL TIME POSITIONS	1,174	1,162	1,169

Active Positions as of 4/30/22 875

GENERAL FUND SUMMARY

*This Summary Contains All of the Governmental Functions Contained in the General Fund
(i.e. Police, Fire, Planning, Engineering, Procurement, Finance, etc.)*

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
Revenues	58,490,163	52,970,551	55,574,777
Transfers In	15,591,085	16,187,520	16,956,102
Transfers Out	-10,535,266	-3,848,905	-4,656,523
Total Revenue	63,545,982	65,309,166	67,874,356
Personnel Services	44,083,847	48,647,994	50,562,989
Operating Expense	15,152,758	16,661,172	17,311,367
Total Expenditures	59,236,605	65,309,166	67,874,356
Net Revenues Over Expenditures	4,309,377	0	0
FULL TIME POSITIONS	667	672	671

Active Positions as of 4/30/22 540

CITY CLERK'S OFFICE

DESCRIPTION

In accordance with the City Charter and Code of Ordinances, the Office of the City Clerk is responsible for the following functions: Serves as official custodian of the City Seal (Sec. 2.2); maintaining records management/retention of all records of the City of Albany (Sec. 2.6 a & b); maintaining the expense reports of the Mayor and Board of Commissioners including all travel functions (Sec. 2.47); maintaining the official minutes of Commission meetings and all ordinances and resolutions that are adopted by the Board of Commissioners (Sec. 2.162); in accordance with O.C.G.A. §21-5-34 (4), serves as the filing officer for municipal elections (which includes campaign and financial disclosure forms, etc.). The City Clerk is responsible for attending all Commission meetings and compiling/distributing the agenda for these meetings. The City Clerk serves as an Ex-Officio member on the Pension Board of Trustees and as liaison to the Mayor, Board of Commissioners, City Manager, Department Directors and citizens as required and requested in performing other duties not listed.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	257,312	271,240	276,322
OPERATING EXPENSE	226,577	346,377	263,251
TOTAL	483,889	617,617	539,573
FULL TIME POSITIONS	3	3	3

Class Title

City Clerk	1	1	1
Assistant City Clerk	1	1	1
Legislative Assistant	0	1	1
Administrative Assistant	1	0	0
TOTAL	3	3	3

CITY CLERK'S OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
100					
7110	Regular Wages	170,523	173,806	179,888	6,082
7120	Overtime	4,443	3,500	5,000	1,500
7130	Part Time	7,237	22,300	22,300	0
7210	W/C Insurance	361	399	414	15
7260	FICA Matching	13,109	14,270	14,850	580
7270	Pension Matching	20,996	19,301	20,211	910
7280	Insurance Matching	37,890	35,012	30,659	-4,353
7290	Contribution Matching	2,752	2,652	3,000	348
7510	Professional Services	140,344	251,400	157,000	-94,400
7512	Tech.Svcs(Surveys,DP)	1,200	2,000	2,000	0
7514	Contract Labor	2,237	0	0	0
7550	Communications+Postage	1,830	3,520	3,520	0
7600	Travel	1,928	4,800	9,000	4,200
7630	Train/Cont. Education	2,837	1,800	3,000	1,200
7700	Insurance	11,320	9,316	15,850	6,534
7870	Maint: Motor Equip.	241	135	0	-135
7880	Maint: Mach/Imp/Tools	11,064	8,904	8,490	-414
7990	Dues and Fees	27,275	26,700	27,750	1,050
8010	Supplies	5,315	4,000	4,000	0
8016	Small Equip	1,976	2,000	2,000	0
8017	Printing(Not Std Forms)	0	500	1,000	500
8018	Books & Subscriptions	531	600	600	0
8020	Photography	0	1,500	0	-1,500
8052	Building Use-Govt Building	18,008	28,202	26,141	-2,061
8110	Fuel	39	0	0	0
8150	Food	433	1,000	2,500	1,500
	Total	483,889	617,617	539,573	-78,044

CITY COMMISSION

DESCRIPTION

The Board of City Commissioners consists of seven elected members, a Mayor and six Commissioners. The Mayor is elected at-large while the Commissioners are elected by wards. The City Commission makes policy decisions concerning all City Departments, passes ordinances and resolutions, and raises revenue as necessary. The Commission meets on the second and fourth Tuesday of the month to consider and vote on agenda items. All meetings are held in Room 100 of the Government Center at 222 Pine Avenue, Albany, Georgia. The official meeting times are posted on our website at www.albanyga.gov and in the Government Center on the first floor.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	215,360	226,577	193,364
OPERATING EXPENSE	16,452	55,000	56,120
TOTAL	231,812	281,577	249,484
FULL TIME POSITIONS	0	0	0

CITY COMMISSION					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
101					
7132	Elected Officials	115,005	115,005	115,005	0
7210	W/C Insurance	230	230	230	0
7260	FICA Matching	6,240	7,838	7,838	0
7280	Insurance Matching	93,585	102,904	69,691	-33,213
7290	Contribution Matching	300	600	600	0
7550	Comm & Postage Ward 1	1,270	0	0	0
7550	Comm & Postage Ward 2	948	0	0	0
7550	Comm & Postage Ward 3	1,476	0	0	0
7550	Comm & Postage Ward 4	1,506	0	0	0
7550	Comm & Postage Ward 5	1,476	0	0	0
7550	Comm & Postage Ward 6	1,499	0	0	0
7550	Comm & Postage Mayor	1,578	0	0	0
7600	Travel-Ward 4	495	0	0	0
7630	Train & Ed-Ward 1	700	0	0	0
7630	Train/Ed-Ward 4	760	0	0	0
7630	Train/Ed-Mayor	1,025	0	0	0
7860	Maint: Building	0	0	0	0
7880	Maint: Mach/Imp/Tools	0	0	1,120	1,120
7999	Misc. Exp-Ward 1	0	7,500	7,500	0
7999	Misc. Exp-Ward 2	0	7,500	7,500	0
7999	Misc. Exp-Ward 3	0	7,500	7,500	0
7999	Misc. Exp-Ward 4	0	7,500	7,500	0
7999	Misc. Exp-Ward 5	0	7,500	7,500	0
7999	Misc. Exp-Ward 6	0	7,500	7,500	0
7999	Misc. Exp-Mayor	0	10,000	10,000	0
8010	Supplies-Ward 1	2,089	0	0	0
8010	Supplies-Ward 6	293	0	0	0
8010	Supplies-Mayor	200	0	0	0
8017	Printing Ward 1	192	0	0	0
8017	Printing Ward 6	90	0	0	0
8018	Books & Subs.Ward 1	45	0	0	0
8018	Books & Subs Ward 4	450	0	0	0
8018	Books & Subs Ward 5	360	0	0	0
	Total	231,812	281,577	249,484	-32,093

CITY MANAGER'S OFFICE

DESCRIPTION

The City Manager is responsible for the management and direction of all activities of the City Government as outlined in the City Charter, Code of Ordinances, and as directed by the Board of City Commissioners. The City Manager also serves as the General Manager for Albany Utilities and oversees the Downtown Manager's Office responsible for downtown redevelopment. The City Manager is also responsible for the preparation, implementation, and control of the annual budget. In addition to the management of the Departments and Agencies of the City, the City Manager coordinates areas of common concern with other governmental units and community interest groups. The duties and responsibilities of the office are set forth in Section IV of the City Charter.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	623,497	631,124	707,895
OPERATING EXPENSE	496,522	766,836	681,776
TOTAL	1,120,019	1,397,960	1,389,671
FULL TIME POSITIONS	7	7	8

Active Positions as of 4/30/22 7

CITY MANAGER'S OFFICE

DESCRIPTION

The City Manager is responsible for the management and direction of all activities of the City Government as outlined in the City Charter, Code of Ordinances, and as directed by the Board of City Commissioners. The City Manager also serves as the General Manager for Albany Utilities and oversees the Downtown Manager's Office responsible for downtown redevelopment. The City Manager is also responsible for the preparation, implementation, and control of the annual budget. In addition to the management of the Departments and Agencies of the City, the City Manager coordinates areas of common concern with other governmental units and community interest groups. The duties and responsibilities of the office are set forth in Section IV of the City Charter.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	623,497	631,124	376,590
OPERATING EXPENSE	496,522	504,228	402,949
TOTAL	1,120,019	1,135,352	779,539
FULL TIME POSITIONS	7	7	4

Class Title

City Manager	1	1	1
Assistant to the City Manager	1	1	1
Executive Assistant	1	1	1
Downtown Event Coordinator	1	1	0
Administrative Assistant	2	2	1
Downtown Manager	1	1	0
TOTAL	7	7	4

CITY MANAGER'S OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
201					
7110	Regular Wages	462,799	465,197	281,248	-183,949
7120	Overtime	272	1,250	500	-750
7210	W/C Insurance	926	933	563	-370
7260	FICA Matching	32,283	35,683	21,554	-14,129
7270	Pension Matching	50,912	55,824	33,750	-22,074
7280	Insurance Matching	71,643	66,237	34,975	-31,262
7290	Contribution Matching	4,664	6,000	4,000	-2,000
7510	Professional Services	134,849	240,000	142,000	-98,000
7510	Downtown Development	135,000	0	0	0
7550	Communications	9,328	8,475	6,801	-1,674
7600	Travel	125	13,800	14,610	810
7610	Travel/Mileage	9,037	9,000	3,000	-6,000
7630	Train/Cont. Education	2,889	5,190	3,815	-1,375
7700	Risk Allocation	15,577	9,945	13,187	3,242
7870	Vehicle Maint	652	436	320	-116
7880	Maint: Mach/Imp/Tools	2,206	3,135	2,071	-1,064
7990	Dues and Fees	865	5,375	4,725	-650
7995	Contingency	178,498	200,000	200,000	0
8010	Supplies	5,256	5,300	6,300	1,000
8016	Small Equipment	601	0	0	0
8017	Printing(Not Std Forms)	0	1,000	1,000	0
8018	Books & Subscriptions	233	500	500	0
8110	Fuel	45	72	120	48
8150	Food	1,360	2,000	4,500	2,500
	Total	1,120,019	1,135,352	779,539	-355,813

DOWNTOWN DEVELOPMENT

DESCRIPTION

The City Manager is responsible for the management and direction of all activities of the City Government as outlined in the City Charter, Code of Ordinances, and as directed by the Board of City Commissioners. The City Manager also serves as the General Manager for Albany Utilities and oversees the Downtown Manager's Office responsible for downtown redevelopment. The City Manager is also responsible for the preparation, implementation, and control of the annual budget. In addition to the management of the Departments and Agencies of the City, the City Manager coordinates areas of common concern with other governmental units and community interest groups. The duties and responsibilities of the office are set forth in Section IV of the City Charter.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	0	0	331,305
OPERATING EXPENSE	0	262,608	278,827
TOTAL	0	262,608	610,132
FULL TIME POSITIONS	0	0	4

Class Title

Downtown Event Coordinator	0	0	1
Downtown Business Development Manager	0	0	1
Administrative Assistant	0	0	1
Downtown Manager	0	0	1
TOTAL	0	0	4

DOWNTOWN DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
DOWNTOWN DEVELOPMENT					
7110	Regular Wages	0	0	249,996	249,996
7120	Overtime	0	0	1,250	1,250
7210	W/C Insurance	0	0	502	502
7260	FICA Matching	0	0	19,220	19,220
7270	Pension Matching	0	0	30,000	30,000
7280	Insurance Matching	0	0	28,337	28,337
7290	Contribution Matching	0	0	2,000	2,000
7510	Professional Services	0	130,975	114,832	-16,143
7550	Communications	0	1,500	4,660	3,160
7570	Advertising	0	2,500	3,000	500
7600	Travel	0	2,000	2,000	0
7610	Travel/Mileage	0	0	6,000	6,000
7630	Train/Cont. Education	0	1,000	2,000	1,000
7700	Risk Allocation	0	13,976	19,315	5,339
7880	Maint: Mach/Imp/Tools	0	3,580	5,770	2,190
7900	Utilities	0	70,000	70,000	0
7990	Dues and Fees	0	1,500	1,500	0
8010	Supplies	0	28,716	43,000	14,284
8016	Small Equipment	0	1,833	2,000	167
8017	Printing(Not Std Forms)	0	3,000	3,000	0
8018	Books & Subscriptions	0	700	250	-450
8150	Food	0	1,328	1,500	172
Total		0	262,608	610,132	347,524



City Attorney's
Office

CITY ATTORNEY'S OFFICE

DESCRIPTION

To promote and protect the interests of the City of Albany by providing quality legal services to the Mayor and Board of Commissioners as well as to the City Manager and Department Heads. The City Attorney is available to review and/or draft contracts, leases, ordinances, resolutions, as well as conduct real estate closings. The City Attorney participates with Risk Management in initial review of Ante-Litem notices and with Animal Control in handling dangerous dog hearings. The office began work in the area of nuisance abatement in 2005 and in 2020 began work dealing with blighted property. Both matters are now part of the City Attorney's Office.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	369,665	469,652	465,777
OPERATING EXPENSE	141,573	178,945	126,811
TOTAL	511,238	648,597	592,588
FULL TIME POSITIONS	5	5	5

Class Title

City Attorney	1	1	1
Assistant City Attorney	1	1	1
Paralegal/Real Estate Specialist	1	1	1
Administrative Assistant	2	2	2
TOTAL	5	5	5

Active Positions as of 4/30/22 4

CITY ATTORNEY'S OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
300					
7110	Regular Wages	269,844	351,819	352,870	1,051
7210	W/C Insurance	497	704	706	2
7260	FICA Matching	19,680	26,914	26,995	81
7270	Pension Matching	31,852	42,218	42,344	126
7280	Insurance Matching	46,230	45,997	40,862	-5,135
7290	Contribution Matching	1,562	2,000	2,000	0
7510	Professional Services	19,680	50,000	25,000	-25,000
7550	Communications	3,782	5,663	5,663	0
7570	Advertising	5,135	8,000	8,000	0
7600	Travel	0	1,440	1,440	0
7610	Auto Allowance	2,410	2,400	2,400	0
7630	Train/Cont. Education	199	1,800	1,800	0
7700	Risk Allocation	52,719	40,787	8,190	-32,597
7880	Maint: Mach/Imp/Tools	1,260	1,349	2,910	1,561
7990	Dues and Fees	3,292	17,325	22,500	5,175
8010	Supplies	3,731	4,000	4,000	0
8016	Small Equip	15,545	3,450	3,450	0
8017	Printing(Not Std Forms)	0	100	100	0
8018	Books & Subscriptions	15,353	13,708	14,500	792
8052	Rent, Government Center	18,008	28,423	26,358	-2,065
8150	Food/Employee Apprec.	459	500	500	0
Total		511,238	648,597	592,588	(56,009)

MUNICIPAL COURT

DESCRIPTION

The Municipal Court is a misdemeanor court that has jurisdiction over City Ordinance violations and State and Local traffic offenses. Specific type cases handled by the court include routine traffic offenses, driving under the influence of alcohol, possession and consumption by a minor, truancy and curfew violations, possession of marijuana less than an ounce, firearms violations, nuisance and abatement cases, animal control citations, false alarm, and lot cleaning cases. The court is also responsible for entering citations and case dispositions and forwarding entries to the Department of Public Safety. Court sessions begin at 8:30 a.m. and are held Monday, Wednesday, Thursday, and Friday. Animal Control, Lot Cleaning, and False Alarm Cases are held on the fourth Tuesday of each month. Nuisance and Abatement dockets are heard on the fourth Thursday of each month. Jail arraignments are held on Monday, Wednesday, and Friday at 7:30 a.m. at the Dougherty County Jail. The court contracts with a probation office to supervise programs on probation that require probation revocation hearings, signing of arrest warrants, and probation violation petitions.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	459,871	684,869	1,024,689
OPERATING EXPENSE	351,516	245,579	266,953
TOTAL	811,387	930,448	1,291,641
FULL TIME POSITIONS	13	15	14

Active Positions as of 4/30/22 8

MUNICIPAL COURT-Administration

DESCRIPTION

The Municipal Court is a misdemeanor court that has jurisdiction over City Ordinance violations and State and Local traffic offenses. Specific type cases handled by the court include routine traffic offenses, driving under the influence of alcohol, possession and consumption by a minor, truancy and curfew violations, possession of marijuana less than an ounce, firearms violations, nuisance and abatement cases, animal control citations, false alarm, and lot cleaning cases. The court is also responsible for entering citations and case dispositions and forwarding entries to the Department of Public Safety. Court sessions begin at 8:30 a.m. and are held Monday, Wednesday, Thursday, and Friday. Animal Control, Lot Cleaning, and False Alarm Cases are held on the fourth Tuesday of each month. Nuisance and Abatement dockets are heard on the fourth Thursday of each month. Jail arraignments are held on Monday, Wednesday, and Friday at 7:30 a.m. at the Dougherty County Jail. The court contracts with a probation office to supervise programs on probation that require probation revocation hearings, signing of arrest warrants, and probation violation petitions.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	274,270	422,445	596,306
OPERATING EXPENSE	334,978	242,329	238,803
TOTAL	609,247	664,774	835,108
FULL TIME POSITIONS	8	10	10

Class Title

Director of Municipal Court Administration	0	0	1
Deputy Director of Municipal Court Admin	0	0	1
Clerk of Court	1	1	1
Deputy Clerk of Court	1	1	1
Court Administrative Manager	1	1	1
Police Records Clerk	5	5	3
*Community Court Case Manager	0	1	1
*Program Assistant	0	1	1
TOTAL	8	10	10

MUNICIPAL COURT-Administration

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
400					
7110.	Regular Wages	173,172	274,597	397,135	122,538
7120.	Overtime	5,161	10,000	5,000	-5,000
7130.	Part Time	11,751	15,000	25,000	10,000
7210.	W/C Insurance	374	599	854	255
7260.	FICA Matching	14,081	22,919	32,676	9,757
7270.	Pension Matching	19,249	34,152	48,256	14,104
7280.	Insurance Matching	50,240	63,678	85,884	22,206
7290	Contribution Matching	243	1,500	1,500	0
7510.	Professional Services	77,626	3,000	22,000	19,000
7513.	Adm.Svcs(Finance,Mgt)	87,733	83,959	109,614	25,655
7514	Contract Labor (Temp)	10,420	0	0	0
7550.	Communications	6,797	6,690	11,084	4,394
7570	Advertising	0	500	500	0
7600.	Travel	2,374	4,540	7,200	2,660
7630.	Train/Cont. Education	0	2,400	4,650	2,250
7700.03	Risk Allocation	73,720	72,960	12,785	-60,175
7880.	Maint: Mach/Imp/Tool	31,500	28,420	30,398	1,978
7990.	Dues and Fees	100	550	530	-20
8010.	Supplies	5,748	6,500	4,255	-2,245
8016.	Small Equip	12,650	1,000	3,570	2,570
8052.01	Rent Judicial Bldg	26,220	30,310	29,967	-343
8150.	Food/Employee Apprec.	88	1,500	2,000	500
	Total	609,247	664,774	835,108	170,334

MUNICIPAL COURT-Appointed

DESCRIPTION

The Municipal Court has five appointed positions from the City Commission. This cost center will show the personnel and operating costs associated with these individuals.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	185,601	262,424	428,383
OPERATING EXPENSE	16,539	3,250	28,150
TOTAL	202,140	265,674	456,533
FULL TIME POSITIONS	5	5	4

Class Title

Public Defender	1	1	1
Solicitor	1	1	1
Municipal Court Judge	1	1	1
Interim Recorder Judge	2	2	1
TOTAL	5	5	4

MUNICIPAL COURT-Appointed

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
401					
7110.	Regular Wages	133,016	220,457	374,429	153,972
7210.	W/C Insurance	222	441	749	308
7230	Uniforms	301	1,060	960	-100
7260.	FICA Matching	8,243	16,865	28,644	11,779
7280.	Insurance Matching	43,820	22,101	22,101	0
7290	Contribution Matching	0	1,500	1,500	0
7510.	Professional Services	16,439	2,400	25,000	22,600
7630.	Train/Cont. Education	0	650	650	0
7990.	Dues and Fees	100	200	0	-200
	Total	202,140	265,674	456,533	190,859

HUMAN RESOURCES MANAGEMENT

DESCRIPTION

The Office of Human Resources (OHR) serves as a strategic business partner ensuring that Human Resources' initiatives, policies and procedures align with the strategic direction of the City's leadership. HR is committed to providing the citizens of Albany with a diverse, competent, trained and professional workforce. The City of Albany is an Equal Opportunity Employer and maintains an alcohol and drug-free workplace. The City of Albany is a rewarding organization to work for that provides a competitive benefits package and a stimulating work environment. A variety of services are offered to the employees of the City of Albany through the Office of Human Resources. The Office of Human Resources is responsible for Recruitment, Employee Performance Evaluations, Benefits administration, Salary and Wage Administration, Employee Relations, Employee Training and Development, Retirement administration, Personnel Records Retention/Management and Policy Compliance and Administration.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	1,734,394	1,915,157	1,829,649
OPERATING EXPENSE	476,806	398,998	440,402
TOTAL	2,211,200	2,314,155	2,270,051
FULL TIME POSITIONS	16	16	16

Active Positions as of 4/30/22

HUMAN RESOURCES MANAGEMENT

DESCRIPTION

The Office of Human Resources (OHR) serves as a strategic business partner ensuring that Human Resources' initiatives, policies and procedures align with the strategic direction of the City's leadership. HR is committed to providing the citizens of Albany with a diverse, competent, trained and professional workforce. The City of Albany is an Equal Opportunity Employer and maintains an alcohol and drug-free workplace. The City of Albany is a rewarding organization to work for that provides a competitive benefits package and a stimulating work environment. A variety of services are offered to the employees of the City of Albany through the Office of Human Resources. The Office of Human Resources is responsible for Recruitment, Employee Performance Evaluations, Benefits administration, Salary and Wage Administration, Employee Relations, Employee Training and Development, Retirement administration, Personnel Records Retention/Management and Policy Compliance and Administration.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	1,336,396	1,517,345	1,475,495
OPERATING EXPENSE	344,175	273,896	301,042
TOTAL	1,680,570	1,791,241	1,776,537
FULL TIME POSITIONS	8	8	9

Class Title

Director, Human Resources	1	1	1
Deputy Director, Human Resources	0	0	1
HR Manager	3	3	2
Administrative Assistant	1	1	1
HR Generalist	2	1	2
HR Generalist, Sr.	1	2	2
TOTAL	8	8	9

HUMAN RESOURCES MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1000					
7110.	Regular Wages	348,510	441,947	424,787	-17,160
7120.	Overtime	148	1,000	1,000	0
7130	Part Time	15,608	52,588	28,910	-23,678
7210.	W/C Insurance	728	1,239	1,137	-102
7220.	Tuition Assistance	51,798	56,000	56,000	0
7260.	FICA Matching	26,843	37,908	34,784	-3,124
7270.	Pension Matching	40,646	53,154	51,094	-2,060
7275.	Retiree Insurance	546,855	550,000	550,000	0
7275.MEDB	Medicare B Reimb	230,031	240,000	240,000	0
7280	Insurance Matching	72,851	79,509	83,783	4,274
7290	Contribution Matching	2,377	4,000	4,000	0
7510	Professional Services	188,675	140,607	164,169	23,562
7550.	Communications	10,961	10,090	10,490	400
7570.	Advertising	225	0	1,000	1,000
7600	Travel	0	3,000	4,000	1,000
7610	Auto Allowance	2,325	0	3,000	3,000
7630	Train/Cont. Education	1,966	3,000	4,000	1,000
7640	Training Development	16,207	20,000	0	-20,000
7700.02	Unemployment Insurance	52,614	10,000	10,000	0
7700.03	Risk Allocation	15,734	14,512	15,918	1,406
7700.04	Group Ins.Y/E Audit Adj.	-6,852	10,000	10,000	0
7880.	Maint: Mach/Imp/Tools	24,027	10,439	26,425	15,986
7990	Dues and Fees	1,468	4,137	4,921	784
8010.	Supplies	6,880	5,600	6,600	1,000
8016.	Small Equip	3,982	0	0	0
8017.	Printing(Not Std Forms)	0	500	500	0
8018.01	Books & Subscriptions	0	320	320	0
8052.02	Rent Governmental Bldg	25,328	40,191	36,099	-4,092
8150.	Food/Employee Apprec.	637	1,500	3,600	2,100
Total		1,680,570	1,791,241	1,776,537	(14,704)

RISK MANAGEMENT DEPARTMENT SUMMARY

DESCRIPTION

Plans, organizes, implements, and monitors a comprehensive loss control program for the City. Identifies, analyzes, and evaluates risks and potential losses to the City as they relate to insurance, safety, and claims. Recommends and assists in the negotiation and selection of insurance programs for the City. Negotiates the adjustment of all insured and uninsured losses. Monitors the safety program of the City to ensure its uniform application and shall make recommendations as needed. Participates in the investigation of accidents and injuries and prepares material and evidence for use by the City in hearings, lawsuits, and insurance investigations. Inspects City facilities to assess existing or potential accident and health hazards and recommends corrective or preventive measures as needed.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	397,998	397,812	354,154
OPERATING EXPENSE	132,631	125,102	139,360
TOTAL	530,630	522,914	493,514
FULL TIME POSITIONS	8	8	7

Class Title

Managing Director, Human Resources & Risk	1	1	0
Safety Investigative, Manager	1	1	1
Manager, Workers' Compensation	1	1	1
Administrative Manager, Risk	1	1	1
Safety/Loss Control Coordinator	1	1	1
Safety Officer/Investigator	2	2	2
Risk Management Administrator	1	1	1
TOTAL	8	8	7

RISK MANAGEMENT DEPARTMENT OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1003					
7110	Regular Wages	256,850	278,615	256,344	-22,271
7120	Overtime	752	1,500	1,500	0
7210	W/C Insurance	1,070	560	2,321	1,761
7230	Uniforms	2,459	2,500	2,500	0
7260	FICA Matching	18,442	21,429	19,725	-1,704
7270	Pension Matching	32,474	33,614	30,941	-2,673
7280	Insurance Matching	83,417	55,594	36,823	-18,771
7290	Contribution Matching	2,535	4,000	4,000	0
7510	Professional Services	9,439	19,000	0	-19,000
7514	Contract Labor	0	0	19,000	19,000
7550	Communications	7,252	5,904	7,322	1,418
7600	Travel	0	7,800	12,930	5,130
7630	Train/Cont. Education	3,940	4,677	6,962	2,285
7700	Risk Allocation	25,382	8,485	9,710	1,225
7870	Maint: Motor Equip.	11,626	6,254	7,854	1,600
7880	Maint: Mach/Imp/Tools	48,170	51,643	51,634	-9
7990	Dues and Fees	2,205	3,560	3,950	390
8009	Licenses(CDL,CPA,Etc)	0	120	120	0
8010	Supplies	11,956	12,250	12,250	0
8016	Small Equip	8,373	0	0	0
8017	Printing(Not Std Forms)	132	300	300	0
8018	Books & Subscriptions	176	353	395	42
8110	Gasoline	2,463	2,076	4,252	2,176
8150	Food	1,515	2,680	2,680	0
Total		530,630	522,914	493,514	-29,400

CENTRAL SERVICES

SUMMARY

The Central Services Department provides support services to all City departments and to Dougherty County departments as requested. The Department is responsible for acquisition, storekeeping, maintenance and disposal of supplies and equipment. Central Services is comprised of three divisions: Procurement, Materials Management and Grants.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	683,286	828,533	823,858
OPERATING EXPENSE	133,307	144,594	157,028
TOTAL	816,593	973,127	980,886
FULL TIME POSITIONS	10	11	11

Active Positions as of 4/30/22 9

CENTRAL SERVICES - ADMINISTRATION / PROCUREMENT DIVISION

DESCRIPTION

Administration directs and furnishes support for the two service divisions by planning, implementing policies and procedures, budgeting and staff assistance. The function of the Procurement Division is to provide centralized purchasing of all equipment supplies and services necessary to operate the City; initiate and administer all contracts; support all departments with product/service information, specifications, standards, and advise on procedures, policy and law; advise management on trends, developments and problems related to goods and services that may affect the various departments of the City.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	476,035	579,566	579,461
OPERATING EXPENSE	67,767	84,344	90,711
TOTAL	543,802	663,910	670,172
FULL TIME POSITIONS	6	7	7

Class Title

Director	1	1	1
Procurement Manager	1	1	1
Compliance Officer	0	1	1
Buyer II	3	3	3
Administrative Assistant	1	1	1
TOTAL	6	7	7

CENTRAL SERVICES - ADMINISTRATION / PROCUREMENT DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1100					
7110	Regular Wages	326,763	407,069	407,185	116
7120	Overtime	13	500	500	0
7130	Part Time	22,948	21,140	21,140	0
7210	W/C Insurance	695	943	943	0
7260	FICA Matching	25,178	32,796	32,805	9
7270	Pension Matching	39,213	48,908	48,922	14
7280	Insurance Matching	56,235	63,210	62,666	-544
7290	Contribution Matching	4,990	5,000	5,300	300
7550	Communications	6,692	5,100	4,770	-330
7570	Advertising	1,246	800	800	0
7600	Travel	-305	2,220	3,200	980
7630	Train/Cont. Education	3,086	2,100	2,100	0
7700	Risk Allocation	11,984	12,122	17,229	5,107
7870	Maint:Motor Equipment	1,126	598	1,012	414
7880	Maint:Mach/Imp/Tools	5,236	4,979	5,994	1,015
7990	Dues and Fees	1,851	1,311	1,687	376
8010	Supplies	2,638	4,200	3,900	-300
8016	Small Equip	2,877	4,000	5,123	1,123
8018	Books & Subscriptions	192	200	200	0
8052	Rent Governmental Bldg	28,272	44,214	41,196	-3,018
8110	Motor Fuel	252	500	500	0
8150	Food/Employee Apprec.	2,083	2,000	3,000	1,000
Total		543,802	663,910	670,172	6,262

CENTRAL SERVICES - MATERIALS MANAGEMENT DIVISION

DESCRIPTION

The Materials Management Division maintains supplies and tools for all Departments of the City, as well as Dougherty County when requested. Receives, stores and disposes of surplus materials and equipment. Monitors expendable inventory throughout the City.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	207,251	248,967	244,397
OPERATING EXPENSE	65,540	60,250	66,317
TOTAL	272,791	309,217	310,714
FULL TIME POSITIONS	4	4	4

Class Title

Materials Manager	1	1	1
Materials Specialist	3	3	3
TOTAL	4	4	4

CENTRAL SERVICES - MATERIALS MANAGEMENT DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1104					
7110	Regular Wages	132,167	154,338	159,736	5,398
7120	Overtime	2,857	5,500	6,000	500
7210	W/C Insurance	5,559	3,564	9,447	5,883
7230	Uniforms	1,662	2,400	2,250	-150
7260	FICA Matching	9,581	12,228	12,679	451
7270	Pension Matching	15,900	19,181	19,888	707
7280	Insurance Matching	38,787	49,756	32,397	-17,359
7290	Contribution Matching	738	2,000	2,000	0
7550	Communications	5,795	10,150	6,950	-3,200
7600	Travel	0	1,800	2,400	600
7630	Training & Education	0	960	960	0
7870	Maint: Motor Equip.	10,393	6,710	12,787	6,077
7880	Maint: Mach/Imp/Tools	790	670	660	-10
7900	Utilities	24,635	30,000	30,000	0
7990	Dues and Fees	0	460	460	0
8010	Supplies	7,704	2,500	2,500	0
8016	Small Equip	14,166	5,000	4,000	-1,000
8110	Motor Fuel	2,057	1,900	2,000	100
8150	Employee Apprec/Food	0	0	0	
	Total	272,791	309,217	310,714	1,497

FINANCE SUMMARY

DESCRIPTION

The Finance Department supervises, coordinates, and directs all of the financial operations for the City of Albany. These operations include: accounting for all disbursements and receipts, preparation and administration of the annual budget, administering the retirement system and the Public Employees Group Health Plan, and safeguarding all of the City's assets. The department also serves as advisor to the City Manager, Utility Board and City Commission on all financial matters. The office coordinates audits performed by Independent Certified Public Accountants, and Federal and State Auditors.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	2,126,838	2,303,415	2,516,177
OPERATING EXPENSES	840,554	861,939	867,367
TOTAL	2,967,392	3,165,354	3,383,544
FULL TIME POSITIONS	25	25	25

Active Positions as of 4/30/22

22

FINANCE DEPARTMENT

DESCRIPTION

The Finance Department supervises, coordinates, and directs all of the financial operations for the City of Albany. These operations include: accounting for all disbursements and receipts, preparation and administration of the annual budget, administering the retirement system and the Public Employees Group Health Plan, and safeguarding all of the City's assets. The department also serves as advisor to the City Manager, Utility Board and City Commission on all financial matters. The office coordinates audits performed by Independent Certified Public Accountants, and Federal and State Auditors.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	1,594,659	1,643,027	1,705,924
OPERATING EXPENSES	730,309	734,134	770,302
TOTAL	2,324,968	2,377,161	2,476,226
FULL TIME POSITIONS	21	21	21

Class Title

Chief Financial Officer	1	1	1
Administrative Assistant	2	2	2
Assistant Chief Financial Officer	1	1	1
Business Process Improvement Specialist	1	1	1
Property Control Officer	1	1	0
Senior Accounting Manager	2	2	2
*Accountant, Senior	3	3	3
Accountant	7	7	8
Accounting Manager	2	2	2
Grants Manager	1	1	1
TOTAL	21	21	21

* One Position Funded by Public Employees Group Health Plan

FINANCE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1501					
7110.	Regular Wages	1,137,724	1,175,611	1,227,986	52,375
7120.	Overtime	1,523	2,000	2,000	0
7130.	Part Time	19,486	18,000	18,630	630
7210.	W/C Insurance	2,317	2,355	2,460	105
7260.	FICA Matching	82,180	90,087	94,094	4,007
7270.	Pension Matching	136,555	141,313	147,598	6,285
7280.	Insurance Matching	205,576	204,661	204,156	-505
7290.	Contribution Matching	9,298	9,000	9,000	0
7510.	Professional Services	233,256	246,800	246,800	0
7512.	Tech Svcs (Surveys,DP)	154	0	0	0
7513.	Adm.Svcs(Finance,Mgt)	347,337	316,948	322,939	5,991
7550.	Communications	17,691	17,996	18,490	494
7570.	Avertising	354	2,100	2,100	0
7600.	Travel	0	4,200	7,000	2,800
7630.	Train/Cont. Education	2,588	8,400	14,000	5,600
7700.03	Risk Allocation	17,936	19,266	31,107	11,841
7870.01	Labor	1,045	759	500	-259
7870.02	Maintenance	851	322	400	78
7870.03	Parts	153	159	400	241
7880.	Maint: Mach/Imp/Tools	12,497	12,120	14,069	1,949
7990.	Dues and Fees	34,232	35,910	39,357	3,447
8009.	Licenses(CDL,CPA,Etc)	0	200	0	-200
8010.	Supplies	17,097	7,000	10,000	3,000
8016.	Small Equip	7,855	4,200	10,000	5,800
8017.	Printing(Not Std Forms)	2,800	2,500	2,000	-500
8018.	Books & Subscriptions	710	1,000	1,000	0
8050.	Equipment Rental	5,812	6,800	5,556	-1,244
8052.02	Building Use-Govt Building	27,800	46,817	44,447	-2,370
8110.01	Gasoline	143	137	137	0
8150	Food/Employee Apprec.	0	500	0	-500
Total		2,324,968	2,377,161	2,476,226	99,065

Budget Management

DESCRIPTION

The Finance Department supervises, coordinates, and directs all of the financial operations for the City of Albany. These operations include: accounting for all disbursements and receipts, preparation and administration of the annual budget, administering the retirement system and the Public Employees Group Health Plan, and safeguarding all of the City's assets. The department also serves as advisor to the City Manager, Utility Board and City Commission on all financial matters. The office coordinates audits performed by Independent Certified Public Accountants, and Federal and State Auditors.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	328,320	450,000	610,573
TOTAL	328,320	450,000	610,573
FULL TIME POSITIONS	0	0	0

Budget Management

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1502					
7110.	Regular Wages	296,364	407,792	552,792	145,000
7210	W/C Insurance	9,118	11,012	15,492	4,480
7260.	FICA Matching	22,839	31,196	42,289	11,093
Total		328,320	450,000	610,573	160,573

TREASURY DIVISION

DESCRIPTION

The primary function of the Treasury Division is to collect funds due to the city in the form of alcohol license fees, occupational taxes, miscellaneous permits, bonds & fines, Community Development loan payments, delinquent revenue accounts, and other miscellaneous income. Maintain the petty cash funds and the payment of travel vouchers. Serves as a collection point for generated revenue from other city departments. Consolidate daily transaction reports of collected revenue for bank deposits and submit them to the Finance Department. In addition we collect County Occupational Taxes and alcohol license fees.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	203,859	210,388	199,680
OPERATING EXPENSE	110,244	127,805	97,065
TOTAL	314,103	338,193	296,745
FULL TIME POSITIONS	4	4	4

Class Title

Teller/Treasury Supervisor	1	1	1
Administrative Assistant	2	1	1
Treasury Clerk	1	2	2
TOTAL	4	4	4

TREASURY DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1504					
7110.	Regular Wages	127,193	131,441	136,667	5,226
7120.	Overtime	530	1,000	1,000	0
7130.	Part Time	16,480	15,736	0	-15,736
7210.	W/C Insurance	288	296	275	-21
7260.	FICA Matching	10,462	11,336	10,532	-804
7270.	Pension Matching	15,142	15,773	16,400	627
7280.	Insurance Matching	33,349	34,306	34,306	0
7290.	Contribution Matching	414	500	500	0
7510.	Professional Services	13,212	16,000	16,000	0
7550.	Communications	2,399	3,720	4,172	452
7600.	Travel	1,601	1,770	3,000	1,230
7630	Training & Development	805	510	1,000	490
7700	Risk Allocation	15,938	37,475	0	-37,475
7880.	Maint: Mach/Imp/Tools	35,831	35,656	34,960	-696
7990.	Dues and Fees	12,620	8,000	12,000	4,000
8010.	Supplies	2,990	3,300	3,000	-300
8052.03	Rent Central Square Bldg	24,874	21,374	22,933	1,559
8495	Cash Short/(Over)	-25	0	0	0
	Total	314,103	338,193	296,745	(41,448)

CODE ENFORCEMENT SUMMARY

SUMMARY

The Code Enforcement Department consist of the Enforcement Division and the Marshal’s Division. The Enforcement Division is responsible for the life-safety, general health, and welfare of the public within the boundaries of the City of Albany and Dougherty County as they relate to commercial and residential properties. The Marshal’s Division is responsible for maintaining the best interest of the citizens of Albany and Dougherty County as it relates to conducting business, security for the Municipal Court and the Albany Utility.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	931,033	1,296,445	1,405,393
OPERATING EXPENSE	719,829	831,013	873,324
TOTAL	1,650,863	2,127,458	2,278,717
FULL TIME POSITIONS	19	21	21

Active Positions as of 4/30/22 15

CODE ENFORCEMENT DEPARTMENT

DESCRIPTION

The Code Enforcement Department consist of the Enforcement Division and the Marshal’s Division. The Enforcement Division is responsible for the life-safety, general health, and welfare of the public within the boundaries of the City of Albany and Dougherty County as they relate to commercial and residential properties. The Marshal’s Division is responsible for maintaining the best interest of the citizens of Albany and Dougherty County as it relates to conducting business, security for the Municipal Court and the Albany Utility.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	617,651	963,410	1,069,480
OPERATING EXPENSE	669,533	789,484	827,393
TOTAL	1,287,184	1,752,894	1,896,873
FULL TIME POSITIONS	15	17	17

Class Title

Administrative Assistant	1	1	1
Code Enforcement Director	1	1	1
Deputy Director	0	0	1
Chief Code Enforcement Officer	1	1	1
* Code Enforcement Ofcr (Sworn)	3	3	3
Blight / Demo Section Supervisor	0	1	0
Community Engagement Officers	0	1	0
Demolition Specialist	0	1	2
**Code Enforcement Inspector I	6	4	4
Code Enforcement Inspector II	1	3	3
Code Inspections Supervisor	1	1	1
Code Inspections Supervisor/Demolition Specialist	1	0	0
TOTAL	15	17	17

** One of the Code Enforcement Officers' position and One of the Code Enforcement Inspector I is paid for by Solid Waste Enterprise Fund*

***Two of the Code Inspector I is paid for by Dougherty County*

CODE ENFORCEMENT DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1700					
7110	Regular Wages	439,217	674,514	766,441	91,927
7120	Overtime	2,694	2,750	1,250	(1,500)
7210	W/C Insurance	15,001	24,517	27,790	3,273
7230	Uniforms	4,684	7,121	5,850	(1,271)
7260	FICA	31,595	48,811	55,728	6,917
7270	Pension Matching	49,365	82,590	96,154	13,564
7280	Insurance Matching	70,647	118,107	111,267	(6,840)
7290	Contribution Matching	4,449	5,000	5,000	0
7510	Professional Services	65	400	1,300	900
7512.01	Demolition Cost	540,352	600,000	600,000	0
7512.03	Mowing/Lot Cleaning	35,566	45,000	40,000	(5,000)
7550	Communications	21,962	25,153	24,132	(1,021)
7600	Travel	4,651	7,416	8,167	751
7630	Train/Cont. Education	5,097	5,070	5,600	530
7700	Risk Allocation	0	0	63,244	63,244
7860	Maint: Buildings	0	0	0	0
7870	Maint. Motor Equip.	16,064	13,743	25,957	12,214
7880	Maint: Mach/Imp/Tools	14,712	23,107	11,033	(12,074)
7990	Dues and Fees	717	2,200	2,875	675
8010	Supplies	3,321	2,840	1,750	(1,090)
8016	Small Equipment	5,650	34,205	4,350	(29,855)
8017	Printing	753	1,700	1,700	0
8018	Books & Subscription	1,559	1,497	660	(837)
8052	Rent Central Square Bldg	8,747	17,855	21,434	3,579
8110	Gasoline	9,769	8,648	14,691	6,043
8150	Food/Employee Apprec.	547	650	500	(150)
Total		1,287,184	1,752,894	1,896,873	143,979

MARSHAL'S DIVISION

DESCRIPTION

The Marshals are responsible for maintaining the best interest of the citizens of Albany and Dougherty County as it relates to conducting business. Their duties are to conduct investigations, regulate and approve permits, monitor alcohol establishments and businesses. To make sure that those conducting business are in possession of an Occupational Tax Certificate for the City of Albany, and Dougherty County and when applies an alcohol license. Aid in the collection of delinquent excise taxes and bad checks. They also inspect all vehicles for hire to ensure safe transportation for the public; perform training to area merchants in hope to prevent the sale of alcohol to persons underage. This Division also serves delinquent property tax notices, city warrants (make arrest) and deliver summons from the Municipal Court. Additionally, the division is responsible for the security of the Albany Utilities and during judicial hearings of the Municipal Court.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	313,382	333,035	335,913
OPERATING EXPENSE	50,297	41,529	45,931
TOTAL	363,679	374,564	381,844
FULL TIME POSITIONS	4	4	4

Class Title

Marshal/Director, License & Business Suppor	1	1	0
Deputy Marshall	2	2	3
Chief Deputy/License Inspector	1	1	1
TOTAL	4	4	4

SERVICES DIVISION OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1701					
7110	Regular Wages	213,012	225,066	214,920	-10,146
7120	Overtime	2,157	2,500	1,000	-1,500
7130	Part Time	0	0	15,736	15,736
7210	W/C Insurance	7,763	8,192	8,340	148
7230	Uniforms	3,411	4,000	4,000	0
7260	FICA Matching	15,503	17,409	16,518	-891
7270	Pension Matching	31,885	34,135	32,388	-1,747
7280	Insurance Matching	37,155	39,233	40,511	1,278
7290	Contribution Matching	2,495	2,500	2,500	0
7550	Communications	9,659	6,971	6,890	-81
7600	Travel	100	1,050	2,050	1,000
7630	Train/Cont. Education	15	780	1,495	715
7870	Maint: Motor Equip.	14,302	6,329	10,718	4,389
7880	Maint: Mach/Imp/Tools	18,371	18,343	14,671	-3,672
7990	Dues and Fees	90	350	200	-150
8010	Supplies	2,524	2,500	2,500	0
8016	Small Equip	1,063	1,000	1,000	0
8017	Printing(Not Std Forms)	0	0	500	500
8018	Books & Subscriptions	131	200	300	100
8110	Gasoline	4,043	3,506	5,108	1,602
8150	Food/Employee Apprec.	0	500	500	0
	Total	363,679	374,564	381,844	7,280



Technology &
Communications

TECHNOLOGY AND COMMUNICATIONS

DESCRIPTION

The Technology and Communications (TAC) department is charged with establishing, monitoring and maintaining all information technology systems and services for Albany and Dougherty County. TAC is responsible for providing the infrastructure for innovation and automation throughout the City and County including the integrated telephone system servicing the Judicial Building, Government Center, Central Square, City Public Works Compound, Transit, Local Law Enforcement Center, and Albany Dougherty Drug Unit. TAC implements governance for the use of the network and auxiliary operating systems while supporting the operational units by coordinating budgetary and functional requirements with all City and County Departments.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	1,411,784	1,818,346	1,829,747
OPERATING EXPENSE	1,463,130	1,737,909	1,642,839
TOTAL	2,874,915	3,556,255	3,472,586
FULL TIME POSITIONS	23	23	22

Class Title

Chief Information Officer	1	1	1
Deputy Director	0	0	1
IT Analyst	4	4	4
IT Manager	3	3	2
IT Supervisor	1	1	1
IT Systems Administrator, Sr.	2	2	2
IT Systems Administrator	1	1	1
IT Specialist	6	6	6
Production Technician	1	1	0
Telephony Administrator	1	1	1
IT Engineer, Sr.	1	2	2
Applications/RD Engineer	1	0	0
Administrative Assistant	1	1	1
TOTAL	23	23	22

Active Positions as of 4/30/22 14

TECHNOLOGY AND COMMUNICATIONS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
1800					
7110	Regular Wages	986,265	1,297,163	1,292,302	-4,861
7120	Overtime	19,270	22,000	22,000	0
7210	W/C Insurance	1,998	2,638	2,629	-9
7220	FICA Matching	75,465	100,916	100,544	-372
7270	Pension Matching	123,937	158,300	157,716	-584
7280	Insurance Matching	200,051	224,829	242,056	17,227
7290	Contribution Matching	4,799	12,500	12,500	0
7512	Tech.Svcs(Surveys,DP)	321,270	290,000	273,800	-16,200
7514	Contract Labor(Temp)	-524	0	0	0
7550	Communications	264,971	319,680	266,900	-52,780
7600	Travel	512	21,000	12,500	-8,500
7610	Auto Allowance	2,700	6,000	6,000	0
7630	Train/Cont. Education	25,940	39,000	25,000	-14,000
7700	Insurance / Risk Allocation	17,382	15,979	19,557	3,578
7870	Maint: Motor Equip.	1,668	4,241	4,241	0
7880	Maint: Mach/Imp/Tools	750,466	959,600	914,865	-44,735
7883	Maint: Network	4,710	0	0	0
7900	Utilities	0	31,547	28,000	-3,547
7990	Dues and Fees	15,292	14,640	19,563	4,923
8009	Licenses(CDL,CPA,Etc)	409	0	0	0
8010	Supplies	4,000	7,500	6,000	-1,500
8016	Small Equip	25,511	25,000	32,000	7,000
8018.	Books & Subscriptions	164	500	500	0
8052.01	Rent Judicial Bldg	27,291	0	31,191	31,191
8110.	Motor Fuel	915	722	722	0
8150	Food/Employee Apprec.	454	2,500	2,000	-500
	Total	2,874,915	3,556,255	3,472,586	(83,669)



Planning &
Development
Services

PLANNING & DEVELOPMENT SERVICES

DESCRIPTION

The Planning and Development Services Department is comprised of two Divisions: Planning & Zoning and Development Services (Building permits and inspection). Planning and Zoning is responsible for the administration of all land use regulations within the city limits of Albany as well as unincorporated Dougherty County. This Division is responsible for management of the Comprehensive Land Use Plan, Zoning Ordinance, Floodplain Management Ordinances, and Sign Ordinances. It also provides staff support for several citizen boards, including Historic Preservation, Greenspace, Planning Commission, Land Bank and Transportation. The Development Services Division provides first-rate customer service while ensuring compliance with the Georgia State building code, local codes, and ordinances. Assistance is given to residents, design professionals, contractors, builders and developers to ensure that all construction is maintained in a safe, energy efficient, and accessible manner.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	567,818	581,442	581,442
PERSONNEL SERVICES	552,397	622,707	642,351
OPERATING EXPENSE	720,879	877,348	860,090
TOTAL	1,273,276	1,500,055	1,502,441
FULL TIME POSITIONS	10	10	10

Class Title

Administrative Assistant	1	1	1
* Planner III - Transportation Planner	1	1	1
* Planner II	1	1	1
Planner II	2	3	2
Planner, Senior	1	1	1
Planning Manager	1	1	1
Planning & Code Program Specialist	1	0	0
Administrative Specialist	1	1	1
Deputy Director	0	0	1
Director of Planning & Development Services	1	1	1
TOTAL	10	10	10

** Grant Funded Position*

Active Positions as of 4/30/22

7

PLANNING & DEVELOPMENT SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2100					
7110	Regular Wages	393,617	428,655	465,643	36,988
7120	Overtime	496	1,000	500	-500
7210	W/C Insurance	788	859	932	73
7230	Uniforms	434	360	360	0
7260	FICA Matching	27,968	32,869	35,660	2,791
7270	Pension Matching	42,460	51,559	55,937	4,378
7280	Insurance Matching	82,832	102,905	78,819	-24,086
7290	Contribution Matching	3,802	4,500	4,500	0
7510	Professional Services	569,534	710,658	710,658	0
7512	Tech.Svcs(Surveys,DP)	0	2,500	2,500	0
7550	Communications	8,432	8,980	10,323	1,343
7570	Advertising	9,949	8,000	8,000	0
7600	Travel	588	9,231	9,601	370
7630	Train/Cont. Education	3,997	4,206	4,321	115
7700.03	Risk Allocation	27,144	36,602	13,771	-22,831
7870	Maint. Motor Equip.	7,213	7,226	8,273	1,047
7880	Maint: Mach/Imp/Tools	9,612	9,487	8,875	-612
7990	Dues and Fees	16,947	15,302	15,302	0
8010	Supplies	5,269	5,850	3,850	-2,000
8016	Small Equip	2,969	5,365	5,020	-345
8017	Printing(Not Std Forms)	3,624	4,600	4,600	0
8018	Books & Subscriptions	736	740	600	-140
8052.30	Rent Central Square Bldg	47,666	41,507	49,202	7,695
8110.01	Gasoline	6,074	6,594	4,694	-1,900
8150	Employee Apprec./Food	1,125	500	500	0
	Total	1,273,276	1,500,055	1,502,441	2,386

POLICE DEPARTMENTAL SUMMARY

SUMMARY

The Albany Police Department is responsible for safeguarding lives and property in the City of Albany. The Department is responsible for the enforcement of laws, prevention of crime, promotion of safety, education and implementation of programs to reduce crimes, to protect the innocent against deception, the weak against oppression or intimidation, and the peaceful against violence or disorder. In our efforts to accomplish these mandates the Albany Police Department has embraced the philosophies of "Community Oriented Policing". The goal of Community Oriented Policing is the reduction of crime and disorder by carefully examining the characteristics of problems in the neighborhoods, and then applying appropriate problem-solving remedies. The "Community" for which a patrol officer is given responsibility is a small, well-defined geographical area. Beats are configured in a manner that preserves, as much as possible, the unique geographical and social characteristics of neighborhoods while still allowing efficient service. Effective community policing is generated by optimizing positive daily contacts between our citizens and the police. Assignment of officers to "Districts" enable them to work long term assignments in the same areas, becoming more familiar with members of the community, thus enabling them to stay aware of the day-to-day working of their community.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	15,054,931	16,078,395	16,568,114
OPERATING EXPENSE	3,213,713	3,491,609	3,754,130
TOTAL	18,268,644	19,570,004	20,322,244
FULL TIME POSITIONS	247	247	247

Active Positions as of 4/30/22 161

ALBANY - DOUGHERTY SWAT TEAM

DESCRIPTION

It is the policy and intent of the Albany/Dougherty Metro SWAT Team to provide the community with a reservoir of skilled law enforcement personnel who are capable of identifying and implementing a high level response to special threats with minimal risk to personnel and citizens. The role of law enforcement in all cases, including riotous activity, insurrection, barricaded subjects, execution of narcotics warrants, arrest of dangerous felons, and the rescue of hostages or endangered persons, is the protection of lives and property. The Albany/Dougherty Metro SWAT is a team of specially trained police officers from participating political subdivisions, which will respond to any incident where special weapons and tactics are needed within the member jurisdictions. The unit consist of a maximum of twenty five highly trained personnel with specific skills in the areas of marksmanship, tactical response and containment, and the deployment of chemical munitions. The Albany/Dougherty Metro SWAT is under the direct supervision of a unit Commander with the governing authority derived through the Albany/Dougherty Metro SWAT Board of Directors.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	951	5,000	5,000
OPERATING EXPENSE	32,911	30,953	55,352
TOTAL	33,863	35,953	60,352
FULL TIME POSITIONS	0	0	0

City employees assigned to the SWAT Team are housed in APD cost centers.

ALBANY-DOUGHERTY SWAT TEAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
205					
7230	Uniforms	951	5,000	5,000	0
7550	Communication	727	1,020	1,750	730
7600	Travel	0	3,000	10,000	7,000
7630	Train/Cont. Education	2,500	3,900	7,500	3,600
7870	MaintL Motor Equip	2,849	4,343	3,102	-1,241
7880	Maint: Mach/Imp/Tools	0	500	1,000	500
7990	Dues and Fees	532	800	1,500	700
8010	Supplies	4,491	10,000	24,000	14,000
8016	Small Equip	20,489	6,000	6,000	0
8110	Motor Fuel	1,324	1,390	500	-890
Total		33,863	35,953	60,352	24,399

POLICE ADMINISTRATION

DESCRIPTION

The Administrative Bureau directs all police operations and provides guidance, leadership and integrity over all branches of the Police Department. This is done through the planning and coordination of all activities by the implementation of policy and procedures. The Administrative Bureau oversees all functions of budgetary matters and procedures. The Planning and Research Section provides up-to-date data and techniques used to plan the operation of the Police Department including the securing of various grant funds. The Office of Professional Standards is comprised of Internal Affairs, Recruitment and Training. The Recruitment Unit insures that candidates for the position of Police Officer are capable, knowledgeable and reflect the goals and objectives of the Police Department and the City of Albany. The Training Section acts as a facilitator and mentor, managing new recruits to insure proper training is provided to each officer hired. It is also responsible for providing updated and advanced in-service training to officers currently on the force. The Internal Affairs section protects the Police Department, the City of Albany, and the officers themselves through the development and enhancement of skills, knowledge, procedures and the constitutional rights afforded equally to all citizens of this community.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	1,293,298	1,474,331	1,521,476
OPERATING EXPENSE	1,156,539	1,485,527	1,566,084
TOTAL	2,449,837	2,959,858	3,087,560
FULL TIME POSITIONS	17	17	17

Class Title

Police Chief	1	1	1
Assistant Chief of Police	1	1	1
Crisis Communication Manager	1	1	1
Police Hiring Coordinator	0	0	1
Chaplain	0	0	1
Police Captain	1	0	0
Police Lieutenant	1	2	2
Police Sergeant	2	2	2
Police Corporal	3	3	1
Police Planning & Research Mgr	1	1	1
Employee Resource Manager, APD	1	1	1
Management/Budget Analyst, APD	1	1	1
Police Crime Analyst	1	1	1
Administrative Assistant	1	1	1
Administrative Specialist	2	2	2
TOTAL	17	17	17

POLICE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2201					
7110	Regular Wages	903,746	1,029,676	1,066,581	36,905
7120	Overtime	16,267	25,000	20,000	-5,000
7210	W/C Insurance	11,617	13,711	14,126	415
7230	Uniforms	4,258	5,700	5,700	0
7260	FICA Matching	66,486	78,683	81,123	2,440
7270	Pension Matching	122,591	158,201	162,987	4,786
7280	Insurance Matching	155,880	149,360	156,959	7,599
7290	Contribution Matching	12,454	14,000	14,000	0
7510	Professional Services	87,398	60,650	20,650	-40,000
7512	Tech.Svcs(Surveys,DP)	264,311	471,475	522,700	51,225
7514	Contract Labor(Temp)	12,105	10,000	15,000	5,000
7550	Communications	42,358	44,500	41,300	-3,200
7570	Advertising	332	0	0	0
7600	Travel	1,555	18,150	19,800	1,650
7630	Train/Cont. Education	20,157	19,140	16,100	-3,040
7700.03	Risk Allocation	488,883	564,448	667,375	102,927
7870	Maint: Motor Equip.	7,856	6,380	8,593	2,213
7880	Maint: Mach/Imp/Tools	25,988	9,827	13,253	3,426
7981	Dougherty County Jail	130,347	175,000	125,000	-50,000
7990	Dues and Fees	4,030	2,635	30,360	27,725
8010	Supplies	13,041	12,600	12,600	0
8016	Small Equipment	21,653	55,000	30,000	-25,000
8018	Books & Subscriptions	2,210	2,550	3,800	1,250
8050	Rent of Equipment	54	0	0	0
8052	Rent - GBI	24,720	24,720	24,720	0
8110	Motor Fuel	4,152	3,452	8,333	4,881
8150	Food/Employee Apprec.	5,388	5,000	6,500	1,500
	Total	2,449,837	2,959,858	3,087,560	127,702

POLICE UNIFORM

DESCRIPTION

The Uniform Bureau is the largest of the Four (4) Bureaus which comprise the Albany Police Department. It presently patrols Three (3) districts, each with a Community Policing Center. The Uniform Bureau is committed to serving our community, to enhancing quality of life and to nurturing public trust by holding itself to the highest standards of performance and ethics. These officers are determined to serve as a deterrent to crime, develop relationships with community groups, residential and business organizations and promote an environment receptive to all who visit or live in our city. We embrace a Community Oriented Policing Philosophy and rely heavily upon community input and collaborative problem solving strategies. It is through this move of heightened community involvement in public safety matters that the Uniform Bureau will effectively address the future of policing and perception of crime in our city.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	8,123,184	8,828,665	9,131,216
OPERATING EXPENSE	985,069	1,038,037	1,073,743
TOTAL	9,108,253	9,866,702	10,204,959
FULL TIME POSITIONS	142	146	146

Class Title

Police Captain	2	2	2
Police Lieutenant	11	10	10
Police Major	1	1	1
Police Sergeant	17	16	16
Police Corporal	26	26	26
Police Officer	74	77	77
Community Safety Officers	5	8	8
Administrative Specialist	1	1	1
Animal Control Superintendent	1	1	1
Animal Control Agent	4	4	4
TOTAL	142	146	146

POLICE UNIFORM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2202					
7110	Regular Wages	4,705,254	5,309,953	5,702,740	392,787
7120	Overtime	676,310	750,000	750,000	0
7130	Part Time	76,963	110,500	110,500	0
7210	W/C Insurance	179,666	204,119	217,112	12,993
7230	Uniforms	41,914	15,000	15,000	0
7260	FICA Matching	394,411	450,040	480,088	30,048
7270	Pension Matching	787,219	828,193	887,111	58,918
7280	Insurance Matching	1,223,722	1,118,860	930,665	-188,195
7290	Contribution Matching	37,725	42,000	38,000	-4,000
7510	Professional Services	10,410	31,000	21,000	-10,000
7550	Communications	15,454	14,450	14,540	90
7600	Travel	10,322	12,000	30,000	18,000
7630	Train/Cont. Education	7,655	15,000	20,000	5,000
7870	Maint: Motor Equip.	421,171	472,675	428,664	-44,011
7880	Maint: Mach/Imp/Tools	141,040	134,176	133,740	-436
7990	Dues and Fees	436	1,000	1,000	0
8010	Supplies	11,098	8,000	8,000	0
8016	Small Equip	77,320	56,500	41,000	-15,500
8018	Books & Subscriptions	0	0	0	0
8050	Rental Equipment	21,476	25,000	25,000	0
8110	Motor Fuel	268,315	263,236	345,799	82,563
8150	Food/Employee Apprec.	374	5,000	5,000	0
Total		9,108,253	9,866,702	10,204,959	338,257

POLICE SUPPORT SERVICES

DESCRIPTION

The Support Services Bureau is comprised of units that provides a "behind the scene support" to other segments for the police department. This support service includes: 1) Records Section - inputs/ manage incident reports and tickets, 2) Information Desk / Telephone Incident Reporting System (TIRS) - provides general information and assistance to citizens, vendors, media, and other government agencies. TIRS also generates incident reports for victims that walk-in or call-in to report crimes, 3) Computer System Analyst - analyzes computer problems and use computer technology to meet the needs of an organization, 4) Georgia Crime Information Center (GCIC)/National Crime Information Center (NCIC) Operator - enters and removes Hot-File information pertaining to stolen/recovered property, missing and wanted persons; provides vehicle identification numbers to local Wrecker Services; compiles, tabulates, enters, and disseminate monthly and annual crime statistics to the Georgia Crime Information Center, 5) Quartermaster/Supply Section - orders, receives, manages, and issues police duty equipment/property, 6) Vehicle Maintenance - oversees the maintenance and up-keep of all department's vehicles, 7) Animal Control Unit - rescues and impound animals, provide impound/shelter care, educate the public about the realities of pet overpopulation and responsible pet ownership, and prosecute individuals who abuse animals.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	1,423,626	1,189,132	1,287,805
OPERATING EXPENSE	412,180	390,463	424,344
TOTAL	1,835,806	1,579,595	1,712,149
FULL TIME POSITIONS	20	15	17

Class Title

Police Captain	1	1	1
Police Lieutenant	2	2	2
Police Major	1	1	1
Police Sergeant	1	2	2
Police Corporal	2	0	2
Police Officer	3	0	0
Administrative Specialist	2	1	1
Intel Analyst	0	2	2
Police Records Supervisor	1	1	1
Police Records Clerk	4	2	2
Evidence Custodian/Quartermast	3	3	3
TOTAL	20	15	17

POLICE SUPPORT SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2203					
7110	Regular Wages	816,316	701,324	805,409	104,085
7120	Overtime	86,760	65,000	72,000	7,000
7130	Part Time	1,896	0	0	0
7210	W/C Insurance	24,396	20,154	23,076	2,922
7220	Tuition Assistance	40	0	0	0
7230	Uniforms	115,566	101,900	25,300	-76,600
7260	FICA Matching	66,149	58,624	67,122	8,498
7270	Pension Matching	127,915	100,749	117,411	16,662
7280	Insurance Matching	173,101	128,381	166,487	38,106
7290	Contribution Matching	11,487	13,000	11,000	-2,000
7510	Professional Services	4,425	4,825	4,825	0
7550	Communications	121,878	147,769	147,809	40
7600	Travel	61,218	38,000	38,000	0
7630	Train/Cont. Education	18,057	4,000	4,000	0
7870	Maint: Motor Equip.	7,859	20,412	17,250	-3,162
7880	Maint: Mach/Imp/Tools	46,447	57,635	67,425	9,790
7990	Dues and Fees	2,147	1,900	2,000	100
8010	Supplies	100,379	68,690	74,000	5,310
8016	Small Equip	41,898	39,000	54,791	15,791
8018	Books & Subscriptions	0	0	0	0
8050	Rental of Equipment	0	500	100	-400
8110	Motor Fuel	7,873	7,732	13,194	5,462
8150	Food/Employee Appreciation	0	0	950	950
Total		1,835,806	1,579,595	1,712,149	131,604

POLICE INVESTIGATIVE

DESCRIPTION

The primary function of the Investigative Bureau is to identify, investigate, and prosecute individuals or groups involved in crimes against persons or property and / or participants in organized crime. This is done through identification and collection of data and evidence, assembling facts, collection of information, interviewing witnesses and suspects, engaging in the pursuit of leads and information, and through exchange of information with other police agencies. A close liaison with the other agencies involved in similar activities is maintained. We conduct security surveys and surveillance details. The Investigative Bureau assists in investigations when and wherever needed to maintain files of criminal activity and prosecute violators of all Federal, State and Local statutes. Included under this division are the Family Protection Unit, the Polygraph Unit, the Forensics Section, the Property Management Section and the Domestic Violence Response Unit.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	2,885,978	3,145,906	3,052,545
OPERATING EXPENSE	244,691	240,758	312,408
TOTAL	3,130,669	3,386,664	3,364,953
FULL TIME POSITION	42	43	41

Class Title

Police Captain	1	2	2
Police Lieutenant	4	4	4
Police Major	1	1	1
Police Sergeant	7	7	7
Police Corporal	20	20	18
Police Officer	7	5	5
Crime Scene Technician	0	2	2
Administrative Specialist	2	2	2
TOTAL	42	43	41

POLICE INVESTIGATIVE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2204					
7110	Regular Wages	1,816,215	2,014,315	1,959,354	-54,961
7120	Overtime	156,021	131,783	131,783	0
7210	W/C Insurance	67,575	73,874	71,983	-1,891
7230	Uniforms	20,483	31,000	31,000	0
7260	FICA Matching	141,116	144,976	140,772	-4,204
7270	Pension Matching	276,868	289,915	313,671	23,756
7280	Insurance Matching	396,489	448,043	390,982	-57,061
7290	Contribution Matching	11,212	12,000	13,000	1,000
7510	Professional Services	5,000	500	500	0
7512	Tech.Svcs(Surveys,DP)	6,323	6,200	6,200	0
7550	Communications	15,577	16,200	16,200	0
7600	Travel	10,079	11,856	19,760	7,904
7630	Train/Cont. Education	9,637	11,400	19,000	7,600
7870	Maint. Motor Equip.	77,995	82,284	104,188	21,904
7880	Maint. Mach/Imp/Tools	21,366	27,174	29,165	1,991
7990	Dues and Fees	562	2,000	2,000	0
7995	Confidential Informant Pmts	5,275	6,300	6,300	0
8010	Supplies	15,442	23,200	23,200	0
8016	Small Equip	35,991	13,200	31,080	17,880
8017	Printing & Binding	0	500	500	0
8110	Motor Fuel	39,114	36,244	50,615	14,371
8150	Food/Employee Apprec.	2,330	3,700	3,700	0
Total		3,130,669	3,386,664	3,364,953	-21,711

POLICE AWARDED & SEIZED FUNDS

DESCRIPTION

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
OPERATING EXPENSE	10,686	0	0
TOTAL	10,686	0	0
FULL TIME POSITION	0	0	0

POLICE INVESTIGATIVE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2205					
7510	Professional Services	6,200	0	0	0
7990	Dues and Fees	1,786	0	0	0
8010	Supplies	2,700	0	0	0
Total		10,686	0	0	0

POLICE GANG UNIT

DESCRIPTION

The primary function of the Gang Unit is to assess the nature and scope of illegal gang activities, once identified penetrate and dismantle the criminal activities with a proactive investigative effort. The unit focuses on intelligence gathering and establish/implement a database; Ensure subordinate officers are trained and expected to provide quality customer services to all citizens; Ensure that personnel provide proficient and prompt law enforcement services; Establish and communicate general and specific department rules, regulations, policies and procedures; Maintain current knowledge of changes in laws, new methods of enforcement, and other trends and development in the suppression of gang activities; Evaluate subordinate officers by completing performance appraisals; review subordinate supervisor appraisals of officers and staff personnel; Meet and coordinate with other law enforcement professionals to seek solutions to regional and statewide gang problems and issues; Maintain oversight on expenditures; Ensure that laws and ordinances are enforced; Perform special studies, research, and investigations and conducts special assignments. This unit is committed to educating the public about different types of gang activities and awareness.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	570,246	712,826	778,398
OPERATING EXPENSE	105,339	68,229	95,279
TOTAL	675,585	781,055	873,677
FULL TIME POSITIONS	14	14	14

Class Title

Police Lieutenant	1	1	1
Police Corporal	6	6	6
Police Officer	6	6	6
Police Sergeant	1	1	1
TOTAL	14	14	14

POLICE GANG UNIT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2208					
7110	Regular Wages	352,661	478,324	495,698	17,374
7120	Overtime	37,723	25,000	45,000	20,000
7210	W/C Insurance	13,677	17,616	18,924	1,308
7230	Uniforms	3,481	9,500	15,000	5,500
7260	FICA Matching	28,293	30,504	33,363	2,859
7270	Pension Matching	57,657	56,499	81,105	24,606
7280	Insurance Matching	72,599	91,383	85,308	-6,075
7290	Contribution Matching	4,153	4,000	4,000	0
7510	Professional Services	0	700	700	0
7550	Communications	6,270	5,850	9,600	3,750
7570	Advertising	0	1,000	1,000	0
7600	Travel	1,750	5,500	10,000	4,500
7630	Train/Cont. Education	4,476	3,000	5,000	2,000
7870	Maint: Motor Equipment	39,807	30,014	36,320	6,306
7880	Maint: Mach/Imp/Tools	2,267	1,561	1,545	-16
7990	Dues and Fees	53	500	1,500	1,000
8010	Supplies	1,008	1,000	1,500	500
8016	Small Equipment	32,251	2,500	3,500	1,000
8110.01	Gasoline	17,459	16,604	24,614	8,010
Total		675,585	781,055	873,677	92,622

POLICE ADDU

DESCRIPTION

The Albany/Dougherty Drug Unit was formed in 1989, as a joint effort of the City and County to combat the drug problem in the community. The Drug Unit is comprised of five (5) separate entities: City of Albany Police Department, Dougherty County Police Department, Dougherty County Sheriff’s Office, Dougherty County District Attorney’s Office and the Albany City Attorney’s Office.

The five (5) person advisory board set the policies for the Unit’s activities, which are administered through the Unit Commander who is appointed by the Board. The primary function of the Unit is the reduction of illegal narcotics being brought into the community, reduction of the number of drug dealers and the demand for their products as well as drug interaction with other related agencies. The Albany/Dougherty Drug Unit is jointly funded by the City of Albany and Dougherty County.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	724,302	689,953	757,106
OPERATING EXPENSE	85,317	59,752	37,040
TOTAL	809,619	749,705	794,146
FULL TIME POSITIONS	12	12	12

Class Title

Police Records Clerk	1	1	1
Police Lieutenant	1	1	1
Police Sergeant	2	2	2
Police Corporal	4	4	4
Police Officer	2	2	2
Police Records Clerk	1	1	1
Legal Administrative Specialist	1	1	1
TOTAL	12	12	12

POLICE ADDU

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2209					
7110	Regular Wages	469,773	428,877	460,291	31,414
7120	Overtime	15,418	34,000	34,000	0
7210	W/C Insurance	15,267	14,303	15,274	971
7230	Uniforms	3,603	3,000	3,000	0
7260	FICA Matching	34,872	35,410	37,813	2,403
7270	Pension Matching	70,105	69,432	74,144	4,712
7280	Insurance Matching	112,531	101,931	129,584	27,653
7290	Contribution Matching	2,733	3,000	3,000	0
7980	Metro Drug Unit	85,317	59,752	37,040	-22,712
Total		809,619	749,705	794,146	44,441

POLICE BUILDINGS

DESCRIPTION

Having adopted the Community Oriented Policing philosophy the Albany Police Department operates two Community Policing Centers, which are strategically located within our two of our three geographical Community Policing Districts. These centers give the citizens a sense of public safety presence within "their" communities and fosters positive relationships between them and their police department. The buildings serve a variety of purposes such as holding neighborhood watch meetings, town hall style meetings for City Commissioners, public access to needed law enforcement services as well as facilitating officers in the districts with functions that used to require them to commute to the main Police Department (report writing, telephone calls, investigations, etc.). Also included here are expenses for the operation of the Albany Police Department Law Enforcement Center, Forensics Building and Firearms Range facilities.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	33,345	32,582	34,568
OPERATING EXPENSE	180,981	177,890	189,880
TOTAL	214,326	210,472	224,448
FULL TIME POSITIONS	0	0	0

FY 2023 Budget

POLICE BUILDINGS					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2211					
7130	Part Time	31,809	30,160	32,000	1,840
7210	W/C Insurance	179	75	80	5
7260	FICA Matching	1,330	2,307	2,448	141
7280	Insurance Matching	26	40	40	0
7550	Communications	15,133	17,650	17,650	0
7860	Maint: Building	3,792	0	0	0
7880	Maint: Mach/Imp/Tools	230	240	230	-10
7900	Utilities	156,688	158,000	170,000	12,000
8010	Supplies	5,138	2,000	2,000	0
	Total	214,326	210,472	224,448	13,976

FIRE DEPARTMENT SUMMARY

COMBINED SUMMARY

The Fire Department's primary function is to save lives and property by fighting and preventing fires through fire prevention efforts such as inspections, code enforcement, education, as well as arson investigation and prosecution. The Fire Department's responsibilities are defined in the City Charter and State Statutes. This department consists of seven divisions - Administration, Fire Fighting, Fire Prevention, Fire Training, Emergency Management, Public Safety Communications, and CAD 911. CAD 911's expenditures are budgeted separately and is located in the Special Funds section.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	13,468,406	14,522,040	14,870,204
OPERATING EXPENSE	1,154,330	1,205,773	1,481,862
TOTAL	14,622,736	15,727,813	16,352,066
FULL TIME POSITIONS	177	177	177

Active Positions as of 4/30/22 154

FIRE ADMINISTRATION

DESCRIPTION

Under the direction of the Fire Chief, the Administrative Division of the Albany Fire Department, as required by the City Charter and Code of the City Ordinances, directs the everyday operations of the department. This includes administration, personnel management, maintenance, repair, purchasing, receiving, supply, safety and fiscal affairs management.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	596,696	665,385	722,286
OPERATING EXPENSE	375,974	435,292	498,120
TOTAL	972,670	1,100,677	1,220,406
FULL TIME POSITIONS	7	7	7

Class Title

Deputy Fire Chief	1	1	1
Administrative Assistant	1	1	1
Fire Equipment Repair Technician	1	1	1
Fire Chief	1	1	1
Administrative Manager	1	1	1
Administrative Specialist	1	1	1
Fire/Arson Investigator	1	1	1
TOTAL	7	7	7

FIRE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2300					
7110	Regular Wages	422,093	462,226	495,379	33,153
7120	Overtime	4,143	7,914	7,914	0
7210	W/C Insurance	5,269	4,943	5,292	349
7260	FICA Matching	31,162	35,966	38,502	2,536
7270	Pension Matching	59,217	70,521	75,494	4,973
7280	Insurance Matching	68,747	77,815	93,705	15,890
7290	Contribution Matching	5,976	6,000	6,000	0
7510	Professional Services	14,839	15,000	15,000	0
7512	Purchased Technical Service	28,343	27,388	76,600	49,212
7550	Communications	26,638	33,329	23,924	-9,405
7600	Travel	14,197	11,500	19,000	7,500
7630	Train/Cont. Education	1,751	5,450	7,600	2,150
7700	Insurance	216,805	258,447	299,412	40,965
7880	Maint: Mach/Imp/Tools	25,917	25,792	3,390	-22,402
7990	Dues and Fees	2,448	3,310	1,620	-1,690
8010	Supplies	9,283	8,700	9,900	1,200
8016	Small Equip	9,874	10,200	5,200	-5,000
8052	Rent	1,175	2,400	2,400	0
8052.1	Judicial Building	23,164	26,776	26,474	-302
8150	Food/Employee Apprec.	1,543	7,000	7,600	600
Total		972,670	1,100,677	1,220,406	119,729

FIRE SUPPRESSION

DESCRIPTION

The Firefighting Division performs the very visible function of fire suppression, rescue and related services within the City of Albany and the rest of the County as provided for by contract. The mandates for these functions fall within the provisions of the City Charter, the Code of City Ordinances and OCGA, title 25-12. These duties are accomplished from eleven fire stations utilizing one hundred fifty-four assigned personnel.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	12,054,612	12,923,140	13,118,331
OPERATING EXPENSE	692,111	641,801	845,426
TOTAL	12,746,723	13,564,941	13,963,757
FULL TIME POSITIONS	159	159	159

Class Title

Fire Apparatus Oper Eng	45	45	39
Fire Battalion Chief	6	6	6
Fire Station Officer Captain	18	18	18
Fire Company Officer Lieutenan	24	24	24
Firefighter Trainee	0	10	10
Firefighter	38	28	34
Firefighter Relief Operator	28	28	28
TOTAL	159	159	159

FIRE SUPPRESSION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2301					
7110	Regular Wages	6,716,210	7,586,809	7,862,812	276,003
7120	Overtime	1,253,886	800,000	900,000	100,000
7130	Part Time	51,103	50,000	12,000	-38,000
7210	W/C Insurance	360,881	379,656	394,867	15,211
7230	Uniforms	59,725	255,000	135,000	-120,000
7260	FICA Matching	575,699	645,416	671,273	25,857
7270	Pension Matching	1,181,742	1,258,021	1,314,422	56,401
7280	Insurance Matching	1,753,223	1,843,238	1,722,957	-120,281
7290	Contribution Matching	102,144	105,000	105,000	0
7510	Professional Services	1,496	37,300	38,000	700
7550	Communications	25,614	13,850	27,000	13,150
7600	Travel	2,541	4,800	11,200	6,400
7630	Train/Cont. Education	25	5,960	2,225	-3,735
7860	Maint: Buildings	7,145	10,000	10,000	0
7870	Maint: Motor Equipment	357,991	264,240	377,831	113,591
7880	Maint: Mach/Imp/Tools	31,703	22,366	48,206	25,840
7900	Utilities	82,876	99,000	99,000	0
7990	Dues and Fees	17,868	10,900	4,895	-6,005
8010	Supplies	27,866	29,300	25,000	-4,300
8016	Small Equip	45,251	54,960	40,500	-14,460
8060	Laundry	2,842	7,000	3,000	-4,000
8110	Motor Fuel	88,893	82,125	158,569	76,444
	Total	12,746,723	13,564,941	13,963,757	398,816

FIRE PREVENTION

DESCRIPTION

This division has the overall responsibility for administering/conducting annual fire safety compliance inspections in each business in Albany/Dougherty County; additionally, its personnel performs all fire/life safety compliance inspections on new business licensing, new construction and renovations, to include plan reviews of all new construction. The division is responsible for investigating all fires of suspicious, incendiary or undetermined fires with a high dollar loss or fatality. Division personnel are also responsible for fire safety education to all the citizens of Albany/Dougherty County.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	470,466	509,678	540,828
OPERATING EXPENSE	8,969	20,102	21,261
TOTAL	479,435	529,780	562,089
FULL TIME POSITIONS	6	6	6

Class Title

Assistant Chief - Support	1	1	1
Plans Review Specialist	1	1	1
Fire Safety Inspector	4	4	4
TOTAL	6	6	6

FIRE PREVENTION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2302					
7110	Regular Wages	303,539	325,171	360,370	35,199
7120	Overtime	1,993	8,100	8,000	-100
7210	W/C Insurance	13,557	13,328	14,731	1,403
7260	FICA Matching	21,339	25,495	28,180	2,685
7270	Pension Matching	45,674	49,991	55,256	5,265
7280	Insurance Matching	81,021	83,093	69,791	-13,302
7290	Contribution Matching	3,343	4,500	4,500	0
7550	Communications	2,565	4,780	7,380	2,600
7600	Travel	0	4,450	3,650	-800
7630	Train/Cont. Education	0	1,800	750	-1,050
7870	Maint: Motor Equipment	736	879	1,077	198
7880	Maint: Mach/Imp/Tools	0	0	775	775
8010	Supplies	4,524	6,500	6,500	0
8110	Gasoline	1,144	1,693	1,129	-564
Total		479,435	529,780	562,089	32,309

FIRE TRAINING

DESCRIPTION

This division provides planned course content and direction for the on-going study of fire fighting responsibilities. The responsibility of training new recruits for fire fighting, rescue functions and other related tasks, as well as providing direction for increased skills and abilities through knowledge for suppression personnel is assigned to the Training Division. Testing, evaluating, and recommendations of all new hires and promotions within the department. Records and reports on all department training activities.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	302,251	346,983	409,503
OPERATING EXPENSE	58,658	73,095	73,860
TOTAL	360,910	420,078	483,363
FULL TIME POSITIONS	4	4	4

Class Title

Fire Training Captain	1	1	1
Fire Lieutenant	1	1	1
Fire Training Officer	1	1	1
Assistant Fire Chief, Training	1	1	1
TOTAL	4	4	4

FIRE TRAINING

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2303					
7110	Regular Wages	195,925	224,103	237,643	13,540
7120	Overtime	409	2,000	3,000	1,000
7210	W/C Insurance	4,394	3,916	4,168	252
7260	FICA Matching	13,736	17,297	18,409	1,112
7270	Pension Matching	29,399	33,915	36,096	2,181
7280	Insurance Matching	55,108	62,752	107,187	44,435
7290	Contribution Matching	3,279	3,000	3,000	0
7510	Professional Services	3,067	8,000	5,500	-2,500
7550	Communications	2,712	3,500	3,000	-500
7600	Travel	692	3,500	6,000	2,500
7630	Train/Cont. Education	977	650	3,800	3,150
7860	Maint: Buildings	0	1,000	1,000	0
7880	Maint: Mach/Imp/Tools	5,814	9,500	13,145	3,645
7900	Utilities	27,617	29,000	29,000	0
7990	Dues & Fees	34	775	415	-360
8010	Supplies	14,397	6,550	6,000	-550
8016	Small Equip	3,347	6,000	6,000	0
8050	Rental of Equipment	0	4,620	0	-4,620
Total		360,910	420,078	483,363	63,285

FIRE/EMERGENCY MANAGEMENT

DESCRIPTION

The Emergency Management organization has the responsibility for the development and continuous review and update of plans designed to provide for the continuity of local government prior to and/or during times of high stress, emergencies, or disasters. This responsibility includes (without limitation): the necessary coordination, training, resources and guidelines needed to enable the city and county departments, volunteers or other agencies to operate as a total organization during periods of high stress or emergency/disaster situations and support such operations with manpower, supplies and equipment as economically as possible. This division has been tasked with the management of the 911 Communications Division.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	44,381	76,854	79,256
OPERATING EXPENSE	18,617	35,483	43,195
TOTAL	62,998	112,337	122,451
FULL TIME POSITIONS	1	1	1

Class Title

Emergency Mgmt. Specialist	1	1	1
TOTAL	1	1	1

FIRE / EMERGENCY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2305					
7110	Regular Wages	26,586	57,259	59,262	2,003
7210	W/C Insurance	79	143	148	5
7260	FICA Matching	3,720	4,380	4,534	154
7270	Pension Matching	6,418	6,871	7,111	240
7280	Insurance Matching	7,349	7,201	7,201	0
7290	Contribution Matching	228	1,000	1,000	0
7550	Communications	5,200	15,590	15,590	0
7600	Travel	-206	2,000	5,000	3,000
7630	Training & Development	0	350	650	300
7870	Maint: Motor Equipment	1,565	2,518	0	-2,518
7880	Maint: Mach/Imp/Tools	6,452	4,000	4,430	430
7990	Dues and Fees	0	25	25	0
8010	Supplies	2,165	2,000	6,500	4,500
8016	Small Equip	3,442	8,000	10,000	2,000
8150	Food/Employee Apprec.	0	1,000	1,000	0
Total		62,998	112,337	122,451	10,114



Engineering

ENGINEERING

DESCRIPTION

The Engineering Department Civil and Project Management Divisions have the responsibility for providing the necessary design, inspection and project management for the City of Albany. The department is an information repository for Albany's existing infrastructure to be utilized by the private sector for future development and by the City forces for maintenance. This department provides a vital function by providing information about the infrastructures to guide and help promote development without causing undue financial or physical hardship on the taxpayers. This is accomplished by carefully reviewing, approving and inspecting development projects to ensure compliance with local, state, and federal laws, as well as sound engineering principles. The Engineering Department Traffic Division is responsible for installation and maintenance of all traffic control devices together with conducting studies for implementing necessary modifications to improve the flow of traffic. This department also coordinates activities with the utility companies, the GA D.O.T., Dougherty County, state and federal agencies, and other engineers relative to long range planning.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	1,871,499	2,100,970	2,206,783
OPERATING EXPENSE	1,475,487	1,599,001	1,732,660
TOTAL	3,346,986	3,699,971	3,939,443
FULL TIME POSITIONS	34	34	34

Class Title

Director of Engineering	1	1	1
Arborist	1	1	1
Administrative Assistant	1	1	1
Assistant Engineering Inspector Supervisor	1	1	1
Capital Development Supt.	1	1	0
Plan Review Engineer	0	0	1
Civil Engineer Superintendent	1	1	1
Professional Land Surveyor	0	0	1
Engineering Project Manager-Utilities	1	1	1
Project Engineer	0	0	1
Engineering Associate	4	4	4
Engineering Inspection Supervisor	1	1	1
Engineering Inspector, Senior	2	2	2
Engineering Inspector	1	1	1
GIS Analyst	1	1	0
GIS Manager	1	1	1
*GIS Technician	1	1	1
Survey Party Chief	2	2	2
Senior Engineer	1	1	0
Signal Computer System Technician	1	1	1
Signal Engineer	1	1	1
Signal Technician	3	3	3
Signs & Pavement Marker	2	2	2
St/Signs & Mark Supervisor	1	1	1
St/Signs/Mark Crew Leader	1	1	1
Survey Crew Worker	1	1	1
Surveying Technician	2	2	2
Traffic Engineering Manager	1	1	1
TOTAL	34	34	34

* One GIS Technician is paid for by Dougherty County

ENGINEERING					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2400					
7110	Regular Wages	1,240,637	1,420,064	1,528,102	108,038
7120	Overtime	16,821	20,000	20,000	0
7130	Part Time	38,029	35,000	40,000	5,000
7210	W/C Insurance	35,433	36,877	55,584	18,707
7230	Uniforms	9,430	10,000	10,000	0
7260	FICA Matching	92,223	112,842	121,490	8,648
7270	Pension Matching	145,656	172,808	185,772	12,964
7280	Insurance Matching	279,226	279,379	230,835	(48,544)
7290	Contribution Matching	14,044	14,000	15,000	1,000
7510	Professional Services	8,216	16,720	33,000	16,280
7512	Tech.Svcs(Surveys,DP)	1,508	1,500	3,000	1,500
7550	Communications	26,813	37,422	30,172	(7,250)
7600	Travel	2,055	8,130	8,635	505
7630	Train/Cont. Education	3,373	7,218	8,227	1,009
7700	Risk Allocation	20,588	5,341	45,091	39,750
7860	Maint: Buildings	94	0	0	0
7870	Maint: Motor Equip	46,608	60,582	90,622	30,040
7880	Maint: Mach/Imp/Tools	116,664	141,043	143,628	2,585
7900	Utilities	247,735	25,000	25,000	0
7910	Street Lights	719,564	1,022,008	902,008	(120,000)
7990	Dues and Fees	7,086	11,505	9,105	(2,400)
8009	Licenses(CDL,CPA,Etc)	1,165	2,300	2,605	305
8010	Supplies	148,580	140,900	291,057	150,157
8016	Small Equip	22,429	18,586	11,900	(6,686)
8017	Printing(Not Std Forms)	289	0	0	0
8018	Books & Subscriptions	3,914	4,072	1,722	(2,350)
8050	Equipment Rental	0	500	16,340	15,840
8052	Rent Central Square Bldg	68,035	64,808	75,953	11,145
8110	Motor Fuel	29,786	29,866	32,095	2,229
8150	Food/Employee Apprec.	983	1,500	2,000	500
Total		3,346,986	3,699,971	3,939,443	239,472



Right-of-Way
Maintenance

RIGHT-OF-WAY MAINTENANCE

DESCRIPTION

The Right-of-Way Maintenance Section is responsible for herbicide application, mowing rights of way, side parks, Dawson Rd. & Slappey Welcome Sign area, holding ponds, and City maintained ditches within the City. The department also cuts overgrown bushes in alleys and edge trimming streets. The ROW maintenance section participates in numerous projects.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONAL SERVICES	572,840	624,728	652,979
OPERATING EXPENSES	384,862	365,817	477,204
TOTAL EXPENSES	957,702	990,545	1,130,183
FULL TIME POSITIONS	11	11	11

Class Title

Equipment Operator III	6	6	6
Equipment Operator II	1	1	1
R/O/W Maint Supervisor	1	1	1
R/O/W Maint Coordinator	1	1	1
Crew Supervisor	1	1	1
Maintenance Worker	1	1	1
TOTAL	11	11	11

Active Positions as of 4/30/22 11

RIGHT-OF-WAY MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3301					
7110	Regular Wages	354,027	402,270	417,615	15,345
7120	Overtime	17,349	2,500	7,000	4,500
7210	W/C Insurance	19,314	20,279	22,462	2,183
7260	FICA Matching	26,168	30,965	32,483	1,518
7270	Pension Matching	44,370	48,572	50,954	2,382
7280	Insurance Matching	110,219	118,642	120,965	2,323
7290	Contribution Matching	1,393	1,500	1,500	0
7512	Tech.Svcs(Surveys,DP)	70,306	83,200	75,000	-8,200
7600	Travel	0	120	120	0
7630	Train/Cont. Education	0	360	360	0
7700	Risk Allocation	17,458	9,230	25,669	16,439
7870	Maint: Motor Equip.	186,462	150,085	234,014	83,929
7880	Maint: Mach/Imp/Tools	1,713	2,000	2,000	0
7900	Utilites	185	500	250	-250
8010	Supplies	66,857	72,000	72,000	0
8016	Small Equipment	752	5,232	5,000	-232
8110	Motor Fuel	41,128	43,090	62,791	19,701
	Total	957,702	990,545	1,130,183	139,638

RECREATION DEPARTMENTAL SUMMARY

SUMMARY

The Recreation Department is responsible for the development, coordination, and promotion of the recreational facilities and leisure opportunities within the City of Albany. The department develops immediate and long-range plans to meet recreational needs of all age groups. The Recreational Department is comprised of the following divisions: Administration, Centers & Gyms, Athletics, Flint River Municipal Golf Course, and Health/Wellness & Community Events.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	278,434	324,500	369,500
PERSONNEL SERVICES	1,566,099	1,993,935	2,147,446
OPERATING EXPENSE	1,056,365	1,160,127	1,219,419
TOTAL	2,622,464	3,154,062	3,366,865
FULL TIME POSITION	31	31	31

Active Positions as of 4/30/22

RECREATION ADMINISTRATION

DESCRIPTION

The Recreation & Parks Administrative division provides administrative services for the department by serving employees, citizens, other City departments, other sports related organizations, participants (youth and adult), parents, volunteers, coaches and officials in regards to all departmental information, employment issues, fiscal reporting, and purchasing.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	355,853	494,062	599,130
OPERATING EXPENSE	160,064	198,834	189,477
TOTAL	515,917	692,896	788,607
FULL TIME POSITION	7	7	8

Class Title

Accounting Technician	1	1	1
Recreation Superintendent	2	2	2
Event Coordinator	1	1	1
Office Assistant	0	1	1
Administrative Manager	1	1	1
Director, Recreation	1	1	1
Deputy Director, Recreation	0	0	1
Booking & Sales Adm. Coord.	1	0	0
TOTAL	7	7	8

RECREATION ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
6100					
7110	Regular Wages	255,149	341,845	418,778	76,933
7130	Part Time	10,804	10,000	5,000	-5,000
7210	W/C Insurance	4,453	5,418	6,526	1,108
7230	Uniforms	1,758	2,000	2,000	0
7260	FICA Matching	19,231	26,916	32,419	5,503
7270	Pension Matching	27,285	41,021	50,253	9,232
7280	Insurance Matching	34,132	62,362	79,654	17,292
7290	Contribution Matching	3,040	4,500	4,500	0
7550	Communications	8,597	6,880	9,700	2,820
7600	Travel	1,592	3,840	7,000	3,160
7630	Train/Cont. Education	934	2,865	2,200	-665
7700	Risk Allocation	99,760	107,342	118,010	10,668
7870	Maint: Motor Equipment	3,547	5,535	5,075	-460
7880	Maint: Mach/Imp/Tools	13,158	10,925	9,190	-1,735
7900	Utilities	14,155	22,000	12,000	-10,000
7990	Dues and Fees	5,696	12,470	15,000	2,530
8010	Supplies	1,619	7,000	4,000	-3,000
8016	Small Equip	6,954	7,400	1,000	-6,400
8030	Janitorial Supplies	1,733	1,000	1,000	0
8050	Equipment Rental	0	9,240	0	-9,240
8110	Motor Fuel	2,320	1,837	3,802	1,965
8150	Food/Employee Apprec.	0	500	1,500	1,000
	Total	515,917	692,896	788,607	95,711

RECREATION/CENTERS AND GYMS

DESCRIPTION

The Centers and Gyms division provides citizens indoor leisure service and recreation needs through organized and supervised programs, including educational, cultural, and art for youth and adults in the community.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	304,310	391,811	455,051
OPERATING EXPENSE	157,467	157,150	149,165
TOTAL	461,777	548,961	604,216
FULL TIME POSITION	6	5	5

Class Title

Recreation Assistant	1	0	0
Manager, Gyms & Centers	1	1	1
Recreation Center Supervisor	4	4	4
TOTAL	6	5	5

RECREATION / CENTERS AND GYMS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
6101					
7110	Regular Wages	190,167	207,821	221,046	13,225
7120	Overtime	66	200	1,000	800
7130	Part Time	31,425	100,000	125,000	25,000
7210	W/C Insurance	2,937	2,464	2,776	312
7230	Uniforms	1,467	1,500	1,500	0
7260	FICA Matching	15,983	23,564	26,549	2,985
7270	Pension Matching	21,607	24,963	26,646	1,683
7280	Insurance Matching	38,476	29,299	48,534	19,235
7290	Contribution Matching	2,180	2,000	2,000	0
7514	Contact Labor(Temp)	17,464	35,000	35,000	0
7550	Communications	9,903	8,700	8,700	0
7600	Travel	0	300	1,500	1,200
7630	Train/Cont. Education	0	600	600	0
7870	Maint: Motor Equip.	2,546	926	140	-786
7880	Maint: Mach/Imp/Tools	982	1,910	975	-935
7900	Utilities	101,835	80,000	85,000	5,000
7990	Dues and Fees	0	250	250	0
8010	Supplies	7,208	3,500	10,000	6,500
8016	Small Equip	11,683	17,500	3,000	-14,500
8030	Janitorial Supplies	642	5,500	1,000	-4,500
8110	Motor Fuel	1,120	864	0	-864
8150	Food/Employee Apprec.	1,258	2,100	3,000	900
	Total	461,777	548,961	604,216	55,255

RECREATION/ATHLETICS

DESCRIPTION

The Athletic Division plans, organizes and implements team based sports programs, leagues and activities for the citizens of our community. Additionally, the division hosts tournaments, facilitates the use of athletic facilities for use by local parent run volunteer organizations and trains volunteer coaches.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	225,812	254,142	276,723
OPERATING EXPENSE	193,200	286,797	286,155
TOTAL	419,012	540,939	562,878
FULL TIME POSITION	4	4	4

Class Title

Recreation Assistant	1	1	0
Manager, Athletics	1	1	1
Recreation Center Supervisor	2	2	3
TOTAL	4	4	4

RECREATION / ATHLETICS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
6104					
7110	Regular Wages	158,534	181,071	186,831	5,760
7120	Overtime	0	900	1,000	100
7130	Part Time	0	5,000	5,000	0
7210	W/C Insurance	6,077	7,000	7,220	220
7230	Uniforms	805	750	1,000	250
7260	FICA Matching	11,497	14,303	14,752	449
7270	Pension Matching	18,667	21,837	22,540	703
7280	Insurance Matching	28,140	20,781	35,880	15,099
7290	Contribution Matching	2,094	2,500	2,500	0
7514	Contract Labor(Temp)	18,708	40,000	40,000	0
7550	Communications	1,481	2,800	2,800	0
7600	Travel	908	300	3,000	2,700
7630	Train/Cont. Education	344	600	1,000	400
7870	Maint: Motor Equipment	7,200	7,084	11,091	4,007
7880	Maint: Mach/Imp/Tools	1,036	700	660	-40
7900	Utilities	136,112	193,000	193,000	0
7990	Dues and Fees	0	3,000	1,500	-1,500
8010	Supplies	17,332	35,000	25,000	-10,000
8016	Small Equip	1,240	3,000	4,000	1,000
8030	Janitorial Supplies	3,561	500	2,000	1,500
8110	Motor Fuel	772	813	604	-209
	Total	419,012	540,939	562,878	21,939

RECREATION/FLINT RIVER GOLF COURSE

DESCRIPTION

Flint River Golf Course is a well maintained 18-hole public golf facility. Clinics, tournaments, and various special events are offered throughout the year. A Pro Shop, with various resale items, and Concessions are available for purchase. Flint River Golf Course also offers a banquet facility.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
Revenues	258,035	298,500	321,500
PERSONNEL SERVICES	390,152	546,222	513,990
OPERATING EXPENSE	382,598	291,786	343,100
TOTAL EXPENSES	772,750	838,008	857,090

FULL TIME POSITION	9	10	9
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Class Title

Manager, Golf Course	1	1	1
Greenskeeper	3	4	4
Golf Course Maintenance Manager	1	1	1
Crew Supervisor	1	1	1
Booking & Sales Coordinator	1	1	0
Office Assistant	1	1	0
Golf Pro Shop Associate	0	0	1
Golf Pro Shop Supervisor	1	1	1
TOTAL	9	10	9

RECREATION/FLINT RIVER GOLF COURSE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
6105					
7110	Regular Wages	244,671	328,394	321,857	-6,537
7120	Overtime	5	0	1,000	1,000
7130	Part Time	0	21,000	21,000	0
7210	W/C Insurance	5,219	6,953	6,843	-110
7230	Uniforms	3,585	4,000	3,000	-1,000
7260	FICA Matching	16,804	26,729	26,305	-424
7270	Pension Matching	28,343	39,407	38,743	-664
7280	Insurance Matching	88,520	116,739	92,242	-24,497
7290	Contribution Matching	3,005	3,000	3,000	0
7514	Contract Labor(Temp)	36,275	23,000	30,000	7,000
7550	Communications	5,765	7,220	3,280	-3,940
7600	Travel	0	600	1,200	600
7630	Train/Cont. Education	535	300	500	200
7870	Maint: Motor Equip	62,948	37,993	53,513	15,520
7880	Maint: Mach/Imp/Tools	27,831	12,200	13,405	1,205
7900	Utilities	55,226	70,000	54,577	-15,423
7990	Dues and Fees	12,565	12,000	12,000	0
8010	Supplies	69,025	50,000	64,000	14,000
8016	Small Equip	7,724	5,000	5,000	0
8030	Janitorial Supplies	1,694	1,000	1,000	0
8050	Equipment Rental	43,173	38,000	40,000	2,000
8070	Concessions for Resale	3,633	7,500	10,000	2,500
8080	Supplies For Resale	3,710	7,000	10,000	3,000
8110	Motor Fuel	25,758	17,275	38,625	21,350
8150	Food/Employee Apprec	273	2,698	1,000	-1,698
Total		772,750	838,008	857,090	19,082

RECREATION/HEALTH, WELLNESS AND COMMUNITY

DESCRIPTION

The Health, Wellness, and Community Events division includes marketing, special events, cultural arts, summer playground activities, teen and pre-teen programs, therapeutic sports programs and activities, aquatics facilities and programs, and a health and wellness facility. This division is responsible for the USDA/Bright from the Start Summer Food Service Program.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	289,972	307,698	302,552
OPERATING EXPENSE	163,036	225,560	251,522
TOTAL	453,008	533,258	554,074
FULL TIME POSITION	5	5	5

Class Title

Recreation Assistant	1	1	1
Recreation Supervisor	3	3	3
Health, Wellness, & Community Manager	1	1	1
TOTAL	5	5	5

RECREATION/HEALTH, WELLNESS AND COMMUNITY

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
6111					
7110	Regular Wages	206,211	197,171	198,556	1,385
7120	Overtime	28	500	500	0
7130	Temporary Help	5,204	30,000	30,000	0
7210	W/C Insurance	4,387	5,364	5,397	33
7230	Uniforms	1,250	1,250	1,250	0
7260	FICA Matching	15,666	17,417	17,523	106
7270	Pension Matching	24,632	23,721	23,887	166
7280	Insurance Matching	30,591	30,275	23,439	-6,836
7290	Contribution Matching	2,003	2,000	2,000	0
7512	Tech Svcs (Surveys, DP)	15,034	0	15,000	15,000
7514	Contract Labor(Temp)	22,983	55,000	70,000	15,000
7550	Communications	3,658	6,800	1,992	-4,808
7600	Travel	0	1,500	1,500	0
7630	Train/Cont. Education	75	900	900	0
7870	Maint: Motor Equip.	0	0	140	140
7880	Maint: Mach/Imp/Tools	1,490	1,400	1,490	90
7900	Utilities	61,476	85,000	85,000	0
7990	Dues and Fees	450	3,860	2,500	-1,360
8010	Supplies	7,578	10,000	12,000	2,000
8016	Small Equip	8,652	11,200	5,000	-6,200
8030	Janitorial Supplies	913	5,000	5,000	0
8040	Fireworks	36,194	40,000	40,000	0
8050	Rental of Equipment	90	0	0	0
8150	Food/Employee Apprec.	0	400	1,000	600
8710	Special Events	4,443	4,500	10,000	5,500
	Total	453,008	533,258	554,074	20,816

FACILITIES MANAGEMENT**SUMMARY**

The Maintenance Division provides the highest quality level of service for maintaining the facilities and property of the City/Albany Utility Board, to insure that all properties meet all current state, federal and safety regulations.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	2,184,634	2,259,861	2,402,242
OPERATING EXPENSE	1,773,180	1,787,307	1,778,131
TOTAL	3,957,813	4,047,168	4,180,373
FULL TIME POSITION	36	36	36

Active Positions as of 4/30/22

32

MAINTENANCE ADMINISTRATION

DESCRIPTION

The Administrative Division provides general overall administrative support to the Building Maintenance and Grounds Maintenance Divisions. This division prepares a variety of reports, processes invoices, payroll, coordinates correspondence, maintains files, personnel and payroll records. All preventative maintenance contracts and monthly service agreements, such as Exterminating Services, Janitorial Services, Generator Contracts and Elevator Inspections for the City / Utility Board are maintained through this division. In addition to overseeing all budgetary expenditures, this division also orders supplies and materials, as needed. This division coordinates with all internal departments and citizens to efficiently manage preventative maintenance / repairs to all city owned facilities. Prioritization of tasks is abetted through the use of internal Departmental work orders and 311 requests to maintain public facilities and properties.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	190,935	195,277	243,011
OPERATING EXPENSES	660,133	597,729	600,229
TOTAL	851,067	793,006	843,240
FULL TIME POSITIONS	2	2	2

Class Title

Facilities Management Director	1	1	1
Administrative Assistant	1	1	0
Administrative Manager	0	0	1
TOTAL	2	2	2

MAINTENANCE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
6112					
7110	Regular Wages	151,691	153,002	194,995	41,993
7120	Overtime	2,863	2,500	0	(2,500)
7210	W/C Insurance	307	389	370	(19)
7230	Uniforms	500	500	500	0
7260	FICA Matching	12,025	11,896	14,917	3,021
7270	Pension Matching	17,594	18,660	23,399	4,739
7280	Insurance Matching	5,955	8,330	8,330	0
7510	Professional Services	575,694	542,500	511,850	(30,650)
7550	Communications	6,126	5,550	4,674	(876)
7600	Travel	(10)	900	3,300	2,400
7610	Auto Allowance	6,025	6,000	6,000	0
7630	Train/Cont. Education	185	900	200	(700)
7700	Risk Allocation	42,073	24,729	54,865	30,136
7870	Outside Upkeep	65	0	0	0
7880	Maint: Mach/Imp/Tools	5,390	3,150	6,940	3,790
7900	Utilities	3,251	5,000	5,000	0
7990	Dues and Fees	851	2,500	900	(1,600)
8010	Supplies	17,378	6,000	6,000	0
8016	Small Equip	1,240	0	0	0
8017	Printing	1,865	500	500	0
	Total	851,067	793,006	843,240	50,234

PARK MAINTENANCE

DESCRIPTION

The function of Park Maintenance/Cemetery division is to: 1) provide maintenance services to all parks, playgrounds, and to provide assistance with special events; 2) provide necessary functions for the operation of approximately 80 acres known as the Riverside and Oakview Cemeteries. This operation includes all facets of cemetery management such as lot sales, burial records, grave excavation, funeral, arrangements, and grounds maintenance.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONAL SERVICES	1,062,088	1,104,774	1,166,070
OPERATING EXPENSES	451,392	468,148	529,700
TOTAL EXPENSES	1,513,480	1,572,922	1,695,770

FULL TIME POSITIONS	19	20	20
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Class Title

Facilities Maint. Superintendent	1	1	1
Groundskeeper	10	10	10
Crew Supervisor, Senior	2	2	2
Crew Supervisor	3	3	3
Operations Manager	1	1	1
Equipment Operator I	2	2	2
Equipment Operator III	0	1	1
TOTAL	19	20	20

PARK MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
6106					
7110	Regular Wages	661,419	673,951	706,224	32,273
7120	Overtime	20,038	23,000	23,000	0
7130	Part Time	15,316	22,050	45,240	23,190
7210	W/C Insurance	33,536	33,951	42,069	8,118
7230	Uniforms	11,277	10,500	10,500	0
7260	FICA Matching	49,617	55,004	59,246	4,242
7270	Pension Matching	78,280	83,634	87,507	3,873
7280	Insurance Matching	188,570	198,684	188,184	(10,500)
7290	Contribution Matching	4,035	4,000	4,100	100
7510	Professional Services	52,784	57,000	57,000	0
7550	Communications	9,494	6,650	6,400	(250)
7600	Travel	0	300	300	0
7630	Train/Cont. Education	1,189	600	600	0
7870	Maint: Motor Equip.	187,803	170,099	223,124	53,025
7880	Maint: Mach/Imp/Tools	12,141	13,250	11,630	(1,620)
7900	Utilites	65,054	80,000	80,000	0
7990	Dues and Fees	1,117	2,500	2,500	0
8009	Licenses(CDL,CPA,Etc)	25	250	0	(250)
8010	Supplies	46,341	65,000	65,000	0
8016	Small Equipment	12,826	10,000	10,000	0
8050	Equipment Rental	6,328	7,500	7,500	0
8110	Motor Fuel	56,291	54,999	48,996	(6,003)
	Total	1,513,480	1,572,922	1,695,770	122,848

Building Maintenance

DESCRIPTION

The primary function of the Building Maintenance Division is to provide the highest quality level of service for maintaining all facilities owned by the City / Utility Board to insure that all properties meet current local, state, federal and safety regulations. Responsibilities include overseeing contractors for special projects, performing all preventative maintenance duties and repairs to all properties. This division performs and/or oversees all HVAC, roofing, plumbing, painting, and electrical, safety inspections, new construction and remodeling of current facilities as well as city owned parks. This division also provides support/assistance with special projects city-wide. Coordinates with all departments/divisions to insure that all work is carried out in a safe and cost efficient manner. The Building Maintenance Division responds to emergency calls twenty-four hours a day, using an on-call rotation between the Technicians.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	931,611	959,810	993,161
OPERATING EXPENSES	661,655	721,430	648,202
TOTAL	1,593,266	1,681,240	1,641,363
FULL TIME POSITIONS	15	14	14

Class Title

Facilities Maint. Superintendent	1	1	1
Administrative Specialist	1	1	1
Facilities Maint. Supervisor	2	2	2
Facility Maintenance Electrician(Non-Licensed)	1	1	1
Facility Maintenance Mechanic	6	6	6
Equipment Operator III	1	0	0
Custodian	3	3	3
TOTAL	15	14	14

Building Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
6114					
7110	Regular Wages	527,857	544,087	557,590	13,503
7120	Overtime	69,954	70,549	60,549	(10,000)
7130	Part Time	41,803	42,630	68,720	26,090
7210	W/C Insurance	24,585	23,836	24,909	1,073
7230	Uniforms	8,245	7,500	7,500	0
7260	FICA Matching	45,690	50,281	52,545	2,264
7270	Pension Matching	68,849	73,756	74,177	421
7280	Insurance Matching	138,734	141,171	141,171	0
7290	Contribution Matching	5,895	6,000	6,000	0
7510	Professional Services	359	500	500	0
7550	Communications	5,866	9,000	6,550	(2,450)
7600	Travel	0	300	300	0
7630	Train/Cont. Education	280	1,500	1,500	0
7860	Bldg Maintenance	538,325	595,000	495,000	(100,000)
7870	Maint: Motor Equip.	43,690	30,252	53,741	23,489
7880	Maint: Mach/Imp/Tools	9,130	12,160	10,000	(2,160)
7990	Dues and Fees	655	500	500	0
8010	Supplies	12,109	20,000	28,700	8,700
8016	Small Equip	11,231	8,000	8,000	0
8017	Printing	1,378	2,000	2,000	0
8050	Rental of Equipment	6,406	7,500	7,500	0
8110	Gasoline	14,608	19,133	16,610	(2,523)
8110	Diesel Fuel	17,588	15,585	17,301	1,716
	Total	1,593,266	1,681,240	1,641,363	(39,877)



Independent Agencies

INDEPENDENT AGENCIES

DESCRIPTION

The Board of City Commissioners funds a number of independent agencies involved in enhancing the quality of life in Albany. The services provided by the Agencies range from the Boys' Club for youth, the Chamber of Commerce and Economic Development Commission for marketing and promotion of the City, to the Chehaw Park and the Albany Dougherty Inner City Authority (ADICA) for the development of Georgia's "Good Life City". These agencies play an integral part of involving many necessary services to our citizenry.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
OPERATING EXPENSE	504,521	607,000	632,000
TOTAL	504,521	607,000	632,000
FULL TIME POSITION	0	0	0

INDEPENDENT AGENCIES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE +(-)
7100.					
7999.70	Boys/Girls Club	150,000	150,000	175,000	25,000
7999.74	DDA	50,000	50,000	50,000	0
7999.78	Keep Albany-Dougherty Beautiful	10,983	10,000	10,000	0
7999.82	Sowega Regional Commission	43,538	47,000	47,000	0
7999.92	Albany/Do Economic Development	250,000	350,000	350,000	0
Total		504,521	607,000	632,000	25,000

Special Revenue Funds Summary

This summary contains Capital Improvement Fund, Job Investment Fund, Hotel/Motel Fund, Department of Community & Economic Development, Tax Allocation District, CAD-911 Fund, Grant Fund, R3M Fund, SPLOST, TSPLOST and Gortatowsky Fund

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
Revenues	36,868,584	44,752,394	46,658,168
Transfers In	6,055,324	1,564,985	2,173,949
Transfers Out	-525,732	0	-300,000
Total Revenue	42,398,177	46,317,379	48,532,117
Personnel Services	2,712,426	2,886,167	3,142,251
Operating Expense	19,190,124	17,341,695	21,493,380
Capital Outlay	8,889,134	26,071,232	23,880,339
Indirect Costs	35,648	18,285	16,147
Total Expenditures	30,827,332	46,317,379	48,532,117
Net Revenues Over Expenditures	11,570,845	0	0
FULL TIME POSITIONS	52	53	57

Active Positions as of 4/30/22

COMMUNITY DEVELOPMENT

SUMMARY

The Community Development Program is funded through the U.S. Department of Housing and Urban Development's Community Development Block Grant Entitlement funds. The primary objectives of the program are to provide for the development of a variable urban community by providing decent housing and a suitable living environment, expanding economic opportunities, and meeting the needs of persons of low and moderate income. This program is in compliance with the Housing and Urban Rural Recovery Act of 1983. The program is responsible for the reversal of the physical deterioration and aids in the elimination of the adverse influences that now threaten the targeted areas.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	4,090,335	3,298,244	5,588,065
TRANSFER IN	389,997	0	201,000
TRANSFER (TO)/FROM FUND BALANCE	(275,354)	1,002,842	1,120,667
TOTAL REVENUE	4,204,978	4,301,086	6,909,732
PERSONNEL SERVICES	711,783	951,082	1,166,009
OPERATING EXPENSE	3,493,195	3,350,004	5,743,724
TOTAL EXPENSES	4,204,978	4,301,086	6,909,732
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	13	14	18

Active Positions as of 4/30/22 12

COMMUNITY DEVELOPMENT BLOCK GRANT

DESCRIPTION

The Community Development Program is funded through the U.S. Department of Housing and Urban Development's Community Development Block Grant Entitlement funds. The primary objectives of the program are to provide for the development of a variable urban community by providing decent housing and a suitable living environment, expanding economic opportunities, and meeting the needs of persons of low and moderate income. This program is in compliance with the Housing and Urban Rural Recovery Act of 1983. The program is responsible for the reversal of the physical deterioration and aids in the elimination of the adverse influences that now threaten the targeted areas.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	2,175,360	1,595,247	2,131,450
TRANSFER (TO)/FROM FUND BALANCE	(676,135)	361,010	386,426
TRANSFER IN	389,997	0	88,658
TOTAL REVENUE	1,889,222	1,956,257	2,606,534
PERSONNEL SERVICES	418,735	625,000	729,624
OPERATING EXPENSE	1,470,486	1,331,257	1,876,910
TOTAL EXPENSES	1,889,222	1,956,257	2,606,534
TOTAL NET INCOME/(LOSS)	0	0	0

FULL TIME POSITIONS	11	10	15
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Class Title

Community Development Manager	1	1	0
Loan Officer II/Housing Counselor	1	1	1
Administrative Assistant	1	1	1
Grants Accountant	1	1	1
Construction Specialist	1	1	1
Construction Manager	0	1	0
Compliance Manager	0	0	1
Compliance Specialist	0	0	2
MBEC Coordinator	0	0	1
Community Services Specialist	1	0	1
Public Service Manager	0	0	1
Program Manager- Economic Development	1	1	1
Community Development Planner	0	1	1
Deputy Director	1	1	1
Director, Comm & Economic Development	1	1	1
Housing Program Manager	1	0	1
Community Development Technician	1	0	0
TOTAL	11	10	15

COMMUNITY DEVELOPMENT BLOCK GRANT					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7603					
7110.	Regular Wages	312,598	438,176	523,268	85,092
7120.	Overtime	59	0	0	0
7120.8325FM	Workers Compensation	1,584	5,176	2,622	(2,554)
7230.	Uniforms	408	370	0	(370)
7260.	FICA Matching	23,239	33,520	40,032	6,512
7270.	Pension Matching	34,801	52,582	62,793	10,211
7280.	Insurance Matching	42,946	89,543	98,587	9,044
7290.	Contribution Matching	3,101	5,633	2,322	(3,311)
7510.	*Prof/Legal	78,665	21,980	15,000	(6,980)
7510.BTC	*Prof/Legal-BTC	845	1,000	1,350	350
7510.CV	*Prof/Legal	16,030	0	87,014	87,014
7514.	Contract Labor(Temp)	13,416	11,648	14,352	2,704
7514.BTC	Contract Labor/Temporary	39,583	36,400	41,808	5,408
7520.	*Public Info Ads	4,424	3,000	3,000	0
7550.	Communications	7,393	6,180	8,000	1,820
7550.BTC	*Communications-BTC	1,567	1,000	1,100	100
7560.	*Postage	448	500	300	(200)
7570.BTC	*Advertising	182	1,000	1,000	0
7600.	*Travel	0	2,000	6,000	4,000
7610.	Auto Allowance	0	0	1,950	1,950
7630.	*Train/Cont. Education	3,437	2,000	6,000	4,000
7630.BTC	*Train/Cont. Education BTC	0	0	2,000	2,000
7700.03	Risk Management Services	7,240	9,539	6,927	(2,612)
7700.03BTC	Risk Management Services BTC	9,097	11,792	13,502	1,710
7860.BTC	*Maint On BTC	51,287	80,500	70,000	(10,500)
7870.01	*Auto-Labor	614	1,800	392	(1,408)
7870.02	*Auto-Maint	1,802	1,500	1,041	(459)
7870.03	*Auto-Parts	1,588	1,700	443	(1,257)
7870.05	Outside Upkeep	229	0	1,428	1,428
7880.	*Maintenance:Machinery/Tools	6,566	6,000	8,000	2,000
7880.BTC	*Maintenance:Machinery/Tools	1,284	1,500	1,500	0
7900	Utilities	65,894	80,000	70,000	(10,000)
7901.	Storm Water	697	1,129	1,345	216
7901.BTC	Storm Water Fees	1,106	1,100	1,506	406
7990.	Dues and Fees	1,982	2,500	3,000	500
7990.BTC	*Dues and Fees BTC	13	695	900	205
7990.CG	Dues And Fees Cutliff Grove	308	0	0	0
8009.	Licenses (CDL, CPA, etc)	0	0	4,872	4,872
8010.	*Supplies	7,495	9,000	8,032	(968)
8010.BTC	*Supplies-BTC	313	1,000	1,000	0
8016.	Small Equip	1,993	2,000	3,000	1,000
8016.BTC	*Small Equip BTC	1,678	2,000	1,500	(500)
8018.	*Books & Subscriptions	0	300	50	(250)
8030.BTC	*Janitorial Supplies-BTC	1,285	2,500	2,000	(500)
8050.	*Equipment Rentals	2,319	3,500	0	(3,500)
8110.01	*Auto Fuel	1,569	3,000	2,294	(706)
8200.02	*CDBG Loan Servicing	37,016	42,606	47,237	4,631
8210	Housing Rehabilitation	86,778	0	258,774	258,774
8211.002	Emergency Repair	8,294	217,171	131,225	(85,946)
8211.11	Rehab Rental Units	1,600	0	0	0
8211.13	Rehab Multi Units	97,763	120,000	100,000	(20,000)
8220.	*Acquistion	0	30,000	35,000	5,000
8226.26	*PS:SHP Operations Match	6,500	0	0	0
8228.	*Disposition	8,812	5,000	7,000	2,000
8299.	Project Cost Rehab	21,751	2,000	13,751	11,751
8320.	*Public Service	0	100,000	100,000	0
8320.01CV	*Public Service-Admin.	24,251	0	230,607	230,607
8320.05TAG	Technical Assistance	20,980	47,659	20,675	(26,984)
8320.06	Economic Development	548,372	0	0	0
8320.08	*Liberty House	20,000	0	0	0
8320.109	*Fair Housing	4,959	3,000	5,000	2,000
8320.12	Rehabilitation Administration	9,647	13,104	0	(13,104)
8320.132	Do Co Family Literacy Council	19,941	0	0	0
8320.141	South Ga Starz ACADEMY, inc	19,852	0	0	0
8320.142	HEROS for Success	7,343	0	0	0
8320.143	Recreation & Parks Department	704	0	0	0
8320.25	*Homeless Programs	6,885	8,285	10,863	2,578
8320.42	YMCA	15,341	0	0	0
8320.59	Housing Counseling	3,153	2,500	4,620	2,120
8320.81A	COA Rental Assistance-CV	66,338	0	0	0
8320.94	*Boy's & Girl's Club	18,304	0	0	0
8321.26	ESG Supportive Services Match	775	5,000	5,000	0
8321.27	ESG Match Short & Med Term	12,078	27,250	27,250	0
8321.28	ESG Match Financial Assist	2,910	12,750	12,750	0
8325.FM	Flood Mitigation	8,972	10,000	0	(10,000)
8410.	Facade Loans	0	5,000	10,000	5,000
8411.003EC	*Albany Community Together	0	0	100,000	100,000
8420.003EC	Section 3 Program	8,948	7,500	10,000	2,500
8425.108	*Section 108 Interest Pymt	24,871	18,669	11,552	(7,117)
8425.108N	*N/P Section 108 Loan	25,000	344,000	344,000	0
Total		1,889,222	1,956,257	2,606,534	650,277

ECONOMIC DEVELOPMENT AGENCY

DESCRIPTION

The City of Albany was designated as an eligible area for Economic Development Administration (EDA) assistance in 1994 after major flooding associated with the Tropical Storm Alberto. In 1995 the EDA granted the City of Albany \$992,893 to which the City of Albany provided a match in the amount of \$650,000. With these funds, a revolving loan fund program was developed and implemented with the purpose of job creation and private sector leveraging. This fund targets small businesses and start up businesses with a minimum loan amount of \$25,000 and a maximum of \$200,000. Loans can be made to businesses both within the city limits of Albany as well as Dougherty County. Loan repayments are used to continuously fund the program.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	99,343	100,000	77,000
TRANSFER (TO)/FROM FUND BALANCE	(97,956)	(41,095)	(75,600)
TOTAL REVENUE	1,387	58,905	1,400
PERSONNEL SERVICES	0	32,215	0
OPERATING EXPENSE	1,387	26,690	1,400
TOTAL EXPENSES	1,387	58,905	1,400
TOTAL NET INCOME/(LOSS)	0	0	0

ECONOMIC DEVELOPMENT AGENCY

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7607					
7110.	Salaries-(EDA)	0	24,048	0	(24,048)
7210.	W/C (EDA)	0	48	0	(48)
7260.	FICA (EDA)	0	1,840	0	(1,840)
7270.	Pension (EDA)	0	2,886	0	(2,886)
7280.	Insurance (EDA)	0	2,893	0	(2,893)
7290.	Contribution Matching	0	500	0	(500)
7860.	Office Repairs & Maint.	0	1,690	0	(1,690)
7990.	Dues and Fees	1,387	0	1,400	1,400
8409	EDA Programs	0	25,000	0	(25,000)
Total		1,387	58,905	1,400	(57,505)

COMMUNITY DEVELOPMENT / RENTAL PROGRAM

DESCRIPTION

The rental program is funded by the rent revenues collected from occupants and rent subsidy payments from the Department of Community Affairs. The primary objectives of the program is to provide decent, safe, and affordable housing for persons of very low, low and moderate income.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	714,898	885,000	815,700
TRANSFER (TO)/FROM FUND BALANCE	(9,969)	16,626	98,986
TRANSFER IN	0	0	0
TOTAL REVENUE	704,929	901,626	914,686
PERSONNEL SERVICES	120,168	172,647	182,131
OPERATING EXPENSE	584,762	728,979	732,555
TOTAL	704,929	901,626	914,686
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	1	2	2

Class Title

Rental Property Manager	0	0	1
Property Management Specialist	0	1	1
Community Development Coordinator	1	1	0
TOTAL	1	2	2

COMMUNITY DEVELOPMENT / RENTAL PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7615					
7110.	Wages	91,401	121,870	129,559	7,689
7210.	Workmen's Compensaiton	261	260	732	472
7230.	Uniforms	657	800	0	-800
7260.	Fica/Medical	6,892	9,323	9,911	588
7270.	Pension	9,891	14,624	15,547	923
7280.	Insurance	10,345	24,370	26,382	2,012
7290.	Contribution Matching	721	1,400	0	-1,400
7510.	Professional Services	11,012	12,000	10,000	-2,000
7514.	Contract Labor (Temp)	92,764	105,997	0	-105,997
7550.	Communication	2,416	2,100	3,000	900
7560.	POSTAGE	244	300	150	-150
7570.	Advertisement	0	0	0	0
7600.	Travel	850	500	2,500	2,000
7630.	Training & Cont Education	199	2,000	2,500	500
7700.03	Risk Management Ins Services	52,693	72,082	88,855	16,773
7860.	Rental Prop Maint	225	0	0	0
7860.01	Rental Prop Maint-Windsor	94,727	170,000	100,000	-70,000
7860.03	Rental Prop Main-CDBG	116,173	155,000	150,000	-5,000
7860.04	Rental Prop Main-The Villas	14,621	15,000	12,000	-3,000
7860.21	Rental Prop Main-Broadway	48,608	70,000	45,000	-25,000
7860.22	Rental Prop Main-High/Madis	8,433	10,000	8,000	-2,000
7860.23	Rental Prop Main-N. Davis	10,173	10,000	50,000	40,000
7860.24	Rental Prop Main-Jefferson Pl	44,453	25,000	85,000	60,000
7861.01	Rental Prop MGMT Fees-Windsor	0	0	27,000	27,000
7861.03	Rental Prop MGMT Fees-CDBG	0	0	41,000	41,000
7861.04	Rental Prop MGMT Fees-Villas	0	0	3,000	3,000
7861.21	Rental Prop MGMT Fee-Broadway	0	0	15,000	15,000
7861.22	Rental Prop MGMT Fee-High/Madi	0	0	4,000	4,000
7861.23	Rental Prop MGMT Fee-N Davis	0	0	2,000	2,000
7861.24	Rental Prop MGMT Fee-Jefferson Pl	0	0	8,000	8,000
7862	Rental Prop Sundry-Misc	1,158	1,500	2,500	1,000
7880.	Maint: Mach/Imp/Tools	1,123	0	5,000	5,000
7880.01	Maint: Software Subscription	10,120	10,000	10,000	0
7900.01	Utilities-Windsor	16,386	10,000	10,000	0
7900.03	Utilities-CDBG	12,882	9,000	9,000	0
7900.04	Utilities-The Villas	1,962	1,500	1,500	0
7900.21	Utilities-Broadway Court	6,309	6,000	3,000	-3,000
7900.22	Utilities-Highland/Madison	0	100	100	0
7900.23	Utilities-N Davis/1st	0	100	300	200
7900.24	Utilities-Jefferson Pl	10,602	10,000	10,000	0
7901.	Storm Water Rental	5,845	4,500	6,000	1,500
7990.	Dues and Fees	712	800	650	-150
7999.	Reserve	0	10,000	15,000	5,000
8010.	Supplies	228	1,000	0	-1,000
8016.	Small Equipment	85	5,000	0	-5,000
8016.01	Small Equipment: Software	1,000	0	0	0
8050.	Equipemnt Rental	3,396	4,000	0	-4,000
8110.01	Gasoline	2,666	3,000	0	-3,000
8218.	Relocation	12,696	2,500	2,500	0
Total		704,929	901,626	914,686	13,060

COMMUNITY DEVELOPMENT / EDA INDUSTRIAL INCUBATOR

DESCRIPTION

The Industrial Incubator constructed in 1995 with funding from the Economic Development Administration is located at 1536 Dougherty Avenue in Albany, GA. The primary focus of the Incubator is job creation by providing operational space for small businesses.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
TRANSFER (TO)/FROM FUND BALANCE	70,694	33,488	0
TOTAL REVENUE	70,694	33,488	0
PERSONNEL SERVICES	31,548	0	0
OPERATING EXPENSE	39,146	33,488	0
TOTAL	70,694	33,488	0
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / EDA INDUSTRIAL INCUBATOR

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7617					
7110.	Regular Wages	23,558	0	0	0
7210.	W/C Insurance	47	0	0	0
7260.	FICA/Medi	1,751	0	0	0
7270.	Pension Matching	2,827	0	0	0
7280.	Insurance Matching	2,894	0	0	0
7290.	Contribution Matching	471	0	0	0
7510.	Professional Services	1,777	0	0	0
7514	Contract Labor (Temp)	33,970	33,488	0	(33,488)
7700.03	Risk Insurance	3,399	0	0	0
	Total	70,694	33,488	0	(33,488)

COMMUNITY DEVELOPMENT / HOME PROGRAM

DESCRIPTION

The HOME Investment Partnerships Act Program is funded through the U.S. Department of Housing and Urban Development. This program was created by the National Affordable Housing Act (NAHA) of 1990.

The primary objectives of the program are to provide for the development and rehabilitation of affordable rental and owner housing for persons of low and moderate income. At least fifteen percent (15%) of the formula allocation must be spent on a certified Community Housing Development Organization (CHDO).

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	660,689	584,297	2,399,690
TRANSFER (TO)/FROM FUND BALANCE	37,735	492,263	580,923
TRANSFER IN	0	0	112,342
TOTAL REVENUE	698,424	1,076,560	3,092,955
PERSONNEL SERVICES	101,202	121,219	235,054
OPERATING EXPENSE	597,222	955,341	2,857,901
TOTAL	698,424	1,076,560	3,092,955
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	1	2	1

Class Title

Community Development Manager	1	1	0
Community Development Coordinator	0	1	0
Housing Coordinator	0	0	1
TOTAL	1	2	1

COMMUNITY DEVELOPMENT / HOME PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7620					
7110.	Regular Wages	37,890	46,467	36,301	(10,166)
7110.8411	Wages - TBRA	41,114	43,939	51,671	7,732
7110.ARP	Wages - ARP	0	0	0	0
7110.GF	Wages - General Fund Portion	0	0	88,263	88,263
7210.	W/C Insurance	76	93	73	(20)
7210.8411	W/C (TBRA)	81	88	103	15
7210.ARP	W/C (ARP)	0	0	0	0
7210.GF	W/C (General Fund Portion)	0	0	177	177
7260.	Fica/Medi	2,850	3,555	2,777	(778)
7260.8411	FICA - (TBRA)	3,035	3,361	3,953	592
7260.ARP	FICA - (ARP)	0	0	0	0
7260.GF	FICA - (GF)	0	0	6,752	6,752
7270.	Pension Matching	3,400	5,576	4,356	(1,220)
7270.8411	Pension - (TBRA)	4,864	5,273	6,200	927
7270.ARP	Pension - (ARP)	0	0	0	0
7270.GF	Pension - (GF)	0	0	10,592	10,592
7280.	Insurance Matching	3,527	7,998	10,163	2,165
7280.8411	Insurance - (TBRA)	3,908	3,944	8,903	4,959
7280.ARP	Insurance - (ARP)	0	0	0	0
7280.GF	Insurance - (GF)	0	0	4,070	4,070
7290.	Contribution Matching	256	600	0	(600)
7290.8411	Contribution Matching	199	325	162	(163)
7290.GF	Contribution Matching (GF)	0	0	538	538
7510.ARP	Prof/Legal (ARP)	0	0	17,000	17,000
7610.	Auto Allowance	0	0	1,950	1,950
8211.	Rehab-Single Family	-163	105,000	50,000	(55,000)
8218.ARP	Homeless Housing Construction	0	0	1,528,645	1,528,645
8221	Acquisitions/Rehab Rental Property	58,886	0	0	0
8222	Acq/Rehab Home Owner SFU	58,606	150,000	180,000	30,000
8320.ARP	ARP-Services	0	0	70,000	70,000
8321.ARP	ARP-Operations	0	0	182,748	182,748
8410.	Affordable Home Ownership	109,500	165,000	57,217	(107,783)
8410.3	Downpayment Assistance	14,123	15,000	7,500	(7,500)
8411.	Tenant Based Rental Asst-TBRA	197,831	300,854	289,021	(11,833)
8411.CV	TBRA-COVID-19	158,440	0	0	0
8412	New Construction	0	120,000	275,140	155,140
8450.	Comm Hous Dev Organ(CHDO)	0	74,505	149,010	74,505
8450.02	CHDO Operating	0	24,982	49,670	24,688
Total		698,424	1,076,560	3,092,955	2,016,395

Neighborhood Stabilization Program

DESCRIPTION

Congress established the Neighborhood Stabilization Program (NSP) in 2008 for the purpose of stabilizing communities that have suffered from foreclosures and abandonment ment. NSP is Title III of the Housing and Economic Recovery Act of 2008, H. R. 3221. The goal of this program is being realized through the purchase and redevelopment of forclosed and abandoned homes and residential properties.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	43,356	12,000	12,000
TRANSFER (TO)/FROM FUND BALANCE	(43,356)	(12,000)	(12,000)
TOTAL REVENUE	0	0	0
OPERATING EXPENSE	0	0	0
TOTAL	0	0	0
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

Neighborhood Stabilization Program

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7621					
8211.	Rehabilitation	0	0	0	0
	Total	0	0	0	0

COMMUNITY DEVELOPMENT / CHIP PROGRAM

DESCRIPTION

The purpose of the community HOME Investment Program (CHIP) is to provide safe, decent, and affordable housing in Georgia by granting fund to city and county governments, public housing authorities, and nonprofits to rehabilitate owner-occupied and build and renovate affordable single family homes for sale to eligible homebuyers. The CHIP program is funded with US Dept. of Housing and Urban Development HOME Investment Partnership Program funds.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	119,787	200	0
TRANSFER (TO)/FROM FUND BALANCE	135,479	(200)	0
TOTAL REVENUE	255,266	0	0
PERSONNEL SERVICES	14,747	0	0
OPERATING EXPENSE	240,518	0	0
TOTAL	255,266	0	0
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / CHIP PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7622					
7110.	Regular Wages	10,218	0	0	0
7210.	W/C Insurance	497	0	0	0
7260.	FICA Matching	746	0	0	0
7270.	Pension Matching	1,149	0	0	0
7280.	Insurance Matching	2,137	0	0	0
7510.	Professional Services	299	0	0	0
8211.	Rehab-Single Family	240,219	0	0	0
	Total	255,266	0	0	0

COMMUNITY DEVELOPMENT / NON GRANT

DESCRIPTION

The flood of 1994 brought millions of dollars to the City of Albany to address a community that found itself severely devastated by Tropical Storm Alberto. This funding was used for many purposes to include providing decent safe and affordable housing, opportunities for businesses to rebuild to create and retain jobs, invest in infrastructure, etc. The many purposes of this funding created several accounts in which to keep the funding separate. More than fifteen years after the flood, the decision was made to consolidate any and all remaining balances in these accounts. These funds were repurposed to support economic development activities in the form of a Capital Access Loan Program or the Community Development Block Grant Revolving Loan Fund (CDBG-RLF) program. Proceeds from earlier and new business loans sustains this program as they are reinvested to continue assisting small business. Approximately 15-20% of this funding also provides a means of supporting activities that are not eligible under HUD guidelines or covering unexpected overages in program activities.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	94,046	76,500	85,500
TRANSFER (TO)/FROM FUND BALANCE	451,455	152,750	138,933
TOTAL REVENUE	545,501	229,250	224,433
PERSONNEL SERVICES	4,982	0	0
OPERATING EXPENSE	540,519	229,250	224,433
TOTAL EXPENSE	545,501	229,250	224,433
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / NON GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7635					
7110.	Regular Wages	4,096	0	0	0
7210.	W/C Insurance	23	0	0	0
7260.	FICA Matching	311	0	0	0
7270.	Pension Matching	434	0	0	0
7280.	Insurance Matching	115	0	0	0
7290.	Contribution Matching	3	0	0	0
7510.	Professional Services	5,126	21,750	0	(21,750)
7630.	Training/Cont.Education	700	0	0	0
7700.	Risk Allocation	0	0	13,783	13,783
7990.	Dues and Fees	91	0	150	150
8010.	Supplies	140	0	5,000	5,000
8150.	Food	2,090	2,500	3,000	500
8200.	Operations	2,372	5,000	2,500	(2,500)
8320	Economic Development	340,000	0	0	0
8410.	Loan Made from revolving loan	190,000	200,000	200,000	0
	Total	545,501	229,250	224,433	(4,817)

COMMUNITY DEVELOPMENT / HOUSING COUNSELING

DESCRIPTION

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	0	0	21,725
TRANSFER FROM FUND BALANCE	23,292	0	0
TOTAL REVENUE	23,292	0	21,725
PERSONNEL SERVICES	20,401	0	19,200
OPERATING EXPENSE	2,891	0	2,525
TOTAL	23,292	0	21,725
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / HOUSING COUNSELING

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7670					
7110.	Regular Wages	13,102	0	12,635	12,635
7210.	W/C Insurance	26	0	25	25
7260.	FICA/Medicare	890	0	967	967
7270.	Pension Matching	1,572	0	1,125	1,125
7280.	Insurance Matching	4,548	0	4,243	4,243
7290.	Contribution Matching	262	0	205	205
7570.	Advertising	1,206	0	2,525	2,525
7630.	Train/Cont. Education	365	0	0	0
8010.	Supplies	177	0	0	0
8016.	Small Equip	1,143	0	0	0
	Total	23,292	0	21,725	21,725

COMMUNITY DEVELOPMENT / EMERGENCY HOUSING

DESCRIPTION

The City of Albany Department of Community and Economic Development is in receipt of Emergency Solutions Grant (ESG) funds through the Georgia Department of Community Affairs. The broad purpose of the ESG program is to provide outreach, shelter, rapid re-housing, homelessness prevention and related services to persons experiencing homelessness, or for persons in danger of becoming homeless.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	31,962	45,000	45,000
TRANSFER (TO)/FROM FUND BALANCE	(15,699)	0	3,000
TOTAL REVENUE	16,263	45,000	48,000
OPERATING EXPENSE	16,263	45,000	48,000
TOTAL	16,263	45,000	48,000
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / EMERGENCY HOUSING

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7681					
8320.25	*ESG-Services	1,475	5,000	5,000	0
8320.28	Resource Fair	0	0	3,000	3,000
8320.29	ESG Rapid Re-Housing Rental	12,658	27,250	27,250	0
8320.30	ESG Rapid Re Housing Financial	2,130	12,750	12,750	0
	Total	16,263	45,000	48,000	3,000



Computer-Aided Dispatch 911

FIRE-PUBLIC SAFETY COMMUNICATIONS DIVISION CAD 9-1-1

DESCRIPTION

The CAD 9-1-1 Fund consists of moneys collected from the citizens of Albany/Dougherty County via telephone charges (\$1.50 per wired line per month and \$1.50 per cellular phone line per month). This collection was approved by the citizens by referendum. These funds are collected and controlled by the Albany Public Safety Communications Division of the Albany Fire Department. This fund is used solely for the upgrade and enhancement of the Albany Public Safety Communications Division. Some of the enhancements to date are the addition of the computer aided dispatch (CAD) system, upgrades to the 911 Call Center to provide dispatching for Dougherty County Police, training for the 911 dispatchers to dispatch the EMS Teams, the purchase of uninterruptible power supply equipment of the 911 Call Center and the purchase of a replacement system for Enhanced 911 call handling.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	1,917,483	1,989,183	1,987,970
TRANSFER TO/(FROM) FUND BALANCE	0	471,978	419,467
TOTAL REVENUES	1,917,483	2,461,161	2,407,437
PERSONNEL SERVICES	1,458,037	1,736,662	1,777,819
OPERATING EXPENSE	663,126	724,499	629,618
TOTAL	2,121,164	2,461,161	2,407,437
NET INCOME (LOSS)	(203,681)	0	0
TRANSFER IN	211,195	0	0
FULL TIME POSITIONS	39	39	39

Class Title

Communications Manager	1	1	1
Assistant Communications Mgr	1	1	1
911 Training Officer	1	1	1
Communications Shift Supv	4	4	4
Communications Officer, Sr	4	4	4
Communications Officer	28	28	28
TOTAL	39	39	39

Active Positions as of 4/30/22 19

FIRE-PUBLIC SAFETY COMMUNICATIONS - CAD 9-1-1

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
22					
7110	Regular Wages	761,243	1,064,034	1,081,352	17,318
7120	Overtime	200,255	144,200	165,000	20,800
7130	Part Time	33,412	40,000	40,000	0
7210	W/C Insurance	1,857	2,496	2,573	77
7260	FICA Matching	71,791	95,490	98,406	2,916
7270	Pension Matching	140,748	181,235	186,953	5,718
7280	Insurance Matching	243,949	203,207	197,535	-5,672
7290	Contribution Matching	4,784	6,000	6,000	0
7510	Professional Services	3,106	3,300	3,300	0
7550	Communications	101,442	125,516	90,133	-35,383
7600	Travel	307	4,800	4,800	0
7630	Train/Cont. Education	128	3,600	3,600	0
7700	Risk Allocation	37,790	38,488	53,984	15,496
7880	Maint: Mach/Imp/Tools	466,756	475,738	400,683	-75,055
7900	Utilities	11,057	15,000	15,000	0
7990	Dues and Fees	378	1,400	1,400	0
8010	Supplies	5,892	8,000	8,000	0
8016	Small Equip	1,759	8,500	8,500	0
8017	Printing(Not Std Forms)	301	100	100	0
8018	Books & Subscriptions	0	200	200	0
8052	Judicial Building	33,615	38,857	38,418	-439
8110	Diesel Fuel	0	0	0	0
8150	Food/Employee Apprec.	0	1,000	1,500	500
	Total	2,121,164	2,461,161	2,407,437	-53,724



Hotel/Motel Fund

HOTEL/MOTEL FUND

DESCRIPTION

Under the provisions of the Local Hotel/Motel Tax O.C.G.A. s 48-13-51(5.1), municipalities may elect to levy a tax at the rate of eight percent for supporting Conference center facilities owned/operated by local government for convention/trade show purposes. This is the election made by the City of Albany. All proceeds of the hotel/motel tax which exceed 3.5 percent are required to be spent to promote tourism, conventions and trade shows. The Albany Convention and Visitors Bureau is granted these funds annually to promote tourism, conventions and trade shows.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	2,081,407	2,027,000	2,327,000
OPERATING EXPENSE	2,027,000	2,027,000	2,027,000
TOTAL EXPENSES	2,027,000	2,027,000	2,027,000
NET INCOME/(LOSS)	54,407	0	300,000
TRANSFER OUT	54,407	0	(300,000)
FULL TIME POSITIONS	0	0	0

HOTEL/MOTEL FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
2902					
7999.77	Convention & Visitor's Bureau	800,000	800,000	800,000	0
7999.80	Wayfinding Signage	0	0	0	0
7999.74	Riverquarium	200,000	200,000	200,000	0
	Albany Civil Rights Institute	100,000	100,000	100,000	0
7999.75	Albany Area Arts Council	45,000	45,000	45,000	0
7999.96	Cehaw Park	882,000	882,000	882,000	0
	Total	2,027,000	2,027,000	2,027,000	0



Capital
Improvement
Fund

PUBLIC/CAPITAL IMPROVEMENT FUND

DESCRIPTION

Each year, a portion of the City of Albany's overall budget is allocated for capital, equipment, and system improvements. The Capital Improvement Program (CIP) is a five-year planning instrument used by the City of Albany to identify needed capital projects. CIP accounts for expenditures that exceed \$5,000 and have a useful life of one year or more. The General/Special Funds CIP is funded from 15% sales tax revenue.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	5,108,922	1,470,388	1,878,352
TRANSFER (TO)/FROM FUND BALANCE	0	3,376,223	2,124,893
TOTAL REVENUE	5,108,922	4,846,611	4,003,245
CAPITAL OUTLAY	4,854,314	4,834,324	3,991,569
INDIRECT COSTS	31,741	12,287	11,676
TOTAL	4,886,055	4,846,611	4,003,245
NET GAIN/(LOSS)	222,867	0	0

PUBLIC/CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE +(-)
32					
7950	Interest Expense	485,491	0	0	0
7990	Dues & Fees	813	0	0	0
8016	Small Equipment	153,918	0	0	0
8511	Cap. O/Lay Computer Equip	10,345	0	30,000	30,000
8520	Cap. O/Lay Motor	3,638,173	4,003,211	2,051,861	(1,951,350)
8530	Cap O/L: Bldg & Improvemer	245,696	604,972	1,699,567	1,094,595
8535	Cap O/L: Infrastructure	40,600	0	0	0
8540	Cap. O/L: Tools	279,278	226,141	210,141	(16,000)
8951	Indirect Cost	31,741	12,287	11,676	(611)
	Total	4,886,055	4,846,611	4,003,245	(843,366)



R3M Fund

R3M Fund

DESCRIPTION

The City will establish a prioritized list of items that are necessary to improve the maintenance and long-term care of City-Owned buildings and infrastructure. The goal is to maintain the assets that we have in order to increase their usefullness as well as longevity for which the City will be able to utilize them.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	1,020,865	1,000,000	1,000,000
OPERATING EXPENSES	869,624	1,000,000	1,000,000
TOTAL	869,624	1,000,000	1,000,000
NET GAIN/(LOSS)	151,241	0	0
TRANSFER IN	0	500,000	0
FULL TIME POSITIONS	0	0	0

		R3M Fund			
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE +(-)
26					
7860	R3M Fund Projects	0	549,734	579,387	29,653
7860.100	City Clerk	58,707	25,000	0	(25,000)
7860.300	City Attorney	47,894	25,000	0	(25,000)
7860.400	Municipal Court	2,386	0	0	0
7860.1000	Human Resources	52,639	0	38,500	38,500
7860.1003	Risk Management	0	35,000	0	(35,000)
7860.1100	Procurement	5,102	0	0	0
7860.2206	Code Enforcement	0	7,000	0	(7,000)
7860.2301	Fire	40,492	12,000	32,000	20,000
7860.3198	Sewer	77,179	100,000	35,000	(65,000)
7860.4300	Storm Water	53,381	57,500	100,000	42,500
7860.4400	Water	49,473	37,000	0	(37,000)
7860.4500	Gas	0	20,000	0	(20,000)
7860.4800	UISF	10,112	0	0	0
7860.4870	Customer Service	3,792	0	0	0
7860.6100	Recreation (Admin)	10,777	0	7,000	7,000
7860.6114	Facilities Maintenance	77,156	0	0	0
7860.65	Fleet	3,792	125,768	203,642	77,874
7860.7303	Flint River Entertainment Comple:	56,423	0	0	0
7860.76	DCED	316,412	0	0	0
8951	Indirect Costs	3,907	5,998	4,471	(1,527)
	Total	869,624	1,000,000	1,000,000	0



Tax Allocation
District Fund

TAX ALLOCATION DISTRICT (TAD)

DESCRIPTION

The creation of the Albany Riverfront and Gateway TAD will allow the City to encourage the private redevelopment of key parcels which are currently a detriment to the perception of the area and are incompatible with the City's vision for the area. In addition, the TAD will leverage this private investment to provide public funds to address, update, improve the area's infrastructure, enhance public amenities and create additional streetscaping to assist the City in achieving the Albany Riverfront and Gateway vision.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	392,990	394,765	388,338
OPERATING EXPENSE	337,100	339,143	340,463
CAPITAL OUTLAY	19,886	55,622	47,875
TOTAL EXPENSES	356,986	394,765	388,338
NET GAIN/(LOSS)	36,004	0	0
TRANSFER FROM/(TO) FUND BALANCE	(36,004)	0	0
FULL TIME POSITIONS	0	0	0

TAX ALLOCATION DISTRICT (TAD)

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE +(-)
4202					
7950	Interest Expense 2012 Bond	36,550	28,593	19,913	(8,680)
7950.01	2012 Bond Principal Exp	300,000	310,000	320,000	10,000
7950	Revolving Loan Expense	19,886	55,622	47,875	(7,747)
7990	Dues and Fees	550	550	550	0
Total		356,986	394,765	388,338	(6,427)

SUMMARY OF SPONSORED OPERATIONS

DESCRIPTION

The Grants Fund is a special revenue fund that provides for the administrative accounting of funds received from State and Federal sources for some entitlement programs and discretionary projects. The Grants Fund consists of Federal, State and local funding. Local funding includes contracts for reimbursed services, which are considered sponsored operations. The Police Department is the primary recipient of reimbursed services.

This budget is used to account for grant programs awarded to the City. The appropriations for some grant projects do not lapse at the end of each fiscal year, but remain in force for the life of the grant by means of re-appropriations contained in this budget unit.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
Planning	331,114	1,327,989	1,327,989
APD	270,392	527,481	527,481
Brownfields	24,016	1,300,000	1,300,000
Community Court	2,520	400,000	400,000
TOTAL	628,042	3,555,470	3,555,470
FULL TIME POSITIONS	2	2	2

GRANT SYNOPSIS

PL Grant (Planning)

The Metropolitan Transportation Planning Services contract (or PL Grant) is an agreement between the City of Albany's Planning & Development Services department, the Georgia Department of Transportation (GDOT) and the U. S. Department of Transportation (DOT) to provide cooperative, comprehensive, and continuing transportation planning in carrying out the provisions of the Intermodal Surface Transportation Efficiency Act of 1991. The Federal government reimburses the City for work done according to the agreement at 80%. The City of Albany provides 20% of the funding for projects outlined in the agreement.

FTA Grant (Transit)

The City of Albany's Planning & Development Services department has entered into an agreement with the Georgia Department of Transportation (GDOT) and the Federal Transit Administration (FTA) to assist in transportation planning that has a profound impact upon the development of the total organized transportation services in the State of Georgia. Both state and federal governments reimburse the City for work done according to the agreement-80% federal and 10% state. The City of Albany provides 10% of the funding for assisting these two entities in transportation planning.

BVP (APD & Airport)

The Bulletproof Vest Partnership (BVP), created by the Bulletproof Vest Partnership Grant Act of 1998 is a unique U. S. Department of Justice initiative designed to provide bullet proof vests to state and local law enforcement. Jurisdictions have participated in the BVP Program, with \$277 million in federal funds committed to support the purchase of an estimated 800,000 vests.

JAG Grants (APD)

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system. JAG replaces the Byrne Formula and Local Law Enforcement Block Grant (LLEBG) programs with a single funding mechanism that will simplify the administration process for grantees.

GEMA Bomb Dog (APD)

GEMA has been given federal funding in order to establish a network of EOD bomb dogs for "on call" contact purposes involving various events (airshows, presidential visits, etc.). The goal is having a bomb dog available within one hour anywhere in the State. While a feasible network has already been established partially within the Atlanta & Savannah regions, funding has been given to the City of Albany for the development of the SWGA network.

Brownfields Assessment and Cleanup Cooperative Agreements (Planning)

This award is to inventory, characterize, assess, and conduct cleanup planning and community involvement related activities for Brownfield sites in the Albany former rail corridor. The project will consist of Phase I and Phase II Environmental Site Assessments, cleanup, reuse, planning for the priority sites, and community engagement within the former rail corridor.

SUMMARY OF SPONSORED OPERATIONS REVENUE

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED 2022/2023
2702		
5806	PL Grant	310,792
5807	Sect #8 FTA Grant	67,600
5991	Local Grant Match (City's match for PL and FTA)	94,597
5819.48	Bullet ProofVest	41,412
5010A271007	JAG Grants	443,069
5819.40	CJCC 2020 PSN Grant	40,000
5820.2831	Court BJA Grant	400,000
5820.21	CDBG Disaster Recovery	855,000
5819.70A280704	GEMA Bomb Dog	3,000
5821.2810	Brownfield RLF	1,300,000
Total		3,555,470

SUMMARY OF SPONSORED OPERATIONS EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	PROPOSED 2022/2023
2741	PL Grant	388,489
2742	Sect #8 FTA Grant	84,500
2748	Bullet ProofVest	41,412
2710	JAG Grants	443,069
2831	Court BJA Grant	400,000
2782	CDBG Disaster Recovery	855,000
2830	CJCC 2020 PSN Grant	40,000
2807	GEMA Bomb Dog	3,000
2810	Brownfield RLF	1,300,000
Total		3,555,470



SPLOST Funds

SPLOST VII

DESCRIPTION

In November 2016, Dougherty County voters approved the SPLOST (Special Purpose Local Option Sales Tax) VII referendum that allowed for the continuation of a one-cent sales tax to fund a diverse list of community projects.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	13,087,657	10,300,000	10,300,000
TRANSFER FROM FUND BALANCE	0	6,681,392	1,814,256
TOTAL REVENUE	13,087,657	16,981,392	12,114,256
PERSONNEL SERVICES	233,536	0	0
OPERATING EXPENSES	7,292,249	0	0
CAPITAL OUTLAY	1,434,957	16,981,392	12,114,256
TOTAL	8,960,742	16,981,392	12,114,256
NET GAIN/(LOSS)	4,126,915	0	0
FULL TIME POSITIONS	0	0	0

SPLOST VII					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE +(-)
5760	P25 Radio	1,331,206	0	0	0
5761	Fire Station #2	0	1,250,000	0	(1,250,000)
5762	Recreation Improvements	181,395	4,160,202	3,846,550	(313,652)
5763	Carver Pool	0	750,000	750,000	0
5764	Street Resurfacing	2,198,048	0	0	0
5765	Barkley Extension	7,730	969,381	969,354	(27)
5766	Railroad Crossing Improvements	0	0	0	0
5767	Alley Paving	483,724	400,000	891,984	491,984
5768	Alley Reconstruction	9,514	0	0	0
5769	Alley Crushed Asphalt	208,460	89,765	379,483	289,718
5770	Sidewalks	166,821	0	140,000	140,000
5770	Streetscapes Downtown	155,581	170,000	0	(170,000)
5771	North Washington Extension	2,221	0	250,000	250,000
5772	Chehaw Improvements	58,461	390,699	330,930	(59,769)
5773	Jefferson Street Pool	27,338	0	0	0
5774	Airport Building	0	0	1,000,000	1,000,000
5775	Traffic Signal Upgrades	212	0	316,947	316,947
5776	Sign Upgrades	0	0	300,000	300,000
5777	GPS/GIS Infrastructure Mapping	108,970	200,000	200,000	0
5778	SCADA System Upgrades	0	0	0	0
5779	IT Hardware Upgrade	497,028	500,000	0	(500,000)
5780	IT Software Upgrade	1,635,651	2,200,000	500,000	(1,700,000)
5781	Storm Sewer Outfall Improvemen	0	3,381,000	530,000	(2,851,000)
5782	Storm Pumping Station	4,768	0	209,008	209,008
5783	Holloway-Mercer Drainage	0	0	0	0
5784	Interceptor Sewer Improvements	0	0	0	0
5785	Underground Utility Installation	251,892	1,310,000	1,500,000	190,000
5786	Street Light Upgrades	554,867	450,000	0	(450,000)
5787	Thronateeska Heritage Improverr	41,594	56,380	0	(56,380)
5788	New Transportation Center	53,600	703,965	0	(703,965)
5790	Other Reimbursements	981,659	0	0	0
Total		8,960,740	16,981,392	12,114,256	(4,867,136)

SPLOST VI

DESCRIPTION

In November 2016, Dougherty County voters approved the SPLOST (Special Purpose Local Option Sales Tax) VII referendum that allowed for the continuation of a one-cent sales tax to fund a diverse list of community projects.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	2,765,563	0	0
PERSONNEL SERVICES	48,585	0	0
OPERATING EXPENSES	653,069	0	0
CAPITAL OUTLAY	2,379,324	0	0
TOTAL	3,080,978	0	0
NET GAIN/(LOSS)	(315,415)	0	0
TRANSFER IN	0	0	0
FULL TIME POSITIONS	0	0	0

		SPLOST VI			
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE +(-)
5660	Fire	0	0	0	0
5661	Civic Center	74,912	0	0	0
5662	Recreation	129,864	0	0	0
5664	Public Works	314,772	0	0	0
5665	Engineering	10,980	0	0	0
5666	Police	238,326	0	0	0
5669	Transit	1,340	0	0	0
566EX	SPLOST Administrative Expense	322,681	0	0	0
5674	Historical / Cultural	0	0	0	0
5676	Other Reimbursements	1,988,104	0	0	0
Total		3,080,979	0	0	0

SPLOST V

DESCRIPTION

In November 2016, Dougherty County voters approved the SPLOST (Special Purpose Local Option Sales Tax) VII referendum that allowed for the continuation of a one-cent sales tax to fund a diverse list of community projects.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	68,556	0	0
PERSONNEL SERVICES	5,567	0	0
OPERATING EXPENSES	1,649	0	0
CAPITAL OUTLAY	248,517	0	0
TOTAL	255,733	0	0
NET GAIN/(LOSS)	(187,177)	0	0
FULL TIME POSITIONS	0	0	0

SPLOST V					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE +(-)
5555	Engineering	253,932	0	0	0
5559	ATI	1,752	0	0	0
555EX	Administrative Expenditures	49	0	0	0
Total		255,733	0	0	0



TSPLOST Fund

TSPLOST

DESCRIPTION

In March 2019, Dougherty County voters approved the TSPLOST (Transportation Special Purpose Local Option Sales Tax) referendum that allowed for the addition of a one-cent tax to fund a diverse list of community projects.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	11,196,292	10,500,000	10,500,000
TRANSFER FROM FUND BALANCE	0	(150,106)	5,626,639
TOTAL REVENUE	11,196,292	10,349,894	16,126,639
PERSONNEL EXPENSES	48,293	0	0
OPERATING EXPENSES	2,724,531	6,150,000	8,400,000
CAPITAL OUTLAY	452,511	4,199,894	7,726,639
TOTAL	3,225,335	10,349,894	16,126,639
NET GAIN/(LOSS)	7,970,957	0	0
FULL TIME POSITIONS	0	0	0

		TSPLOST			
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE +(-)
7101	Roadway Improvements	2,707,731	6,150,000	8,400,000	2,250,000
7102	Sidewalk Installation	0	1,200,000	0	(1,200,000)
7103	Alley Paving	0	1,000,000	1,500,000	500,000
7104	Multi-Purpose Trails	20,360	50,000	30,000	(20,000)
7105	Airport Improvements	0	0	3,500,000	3,500,000
7106	Street Paving-Unpaved Streets	42,454	700,000	591,745	(108,255)
7107	Railroad Crossing Improvements	0	144,894	179,894	35,000
7108	Intersection Improvements	0	500,000	500,000	0
7109	Roadway Widening	4,674	0	0	0
7110	Traffic Calming Devices	79,815	100,000	0	(100,000)
7111	Traffic Signals & Pedestrian Upgr	370,300	505,000	725,000	220,000
7112	Traffic Control Center Upgrade	0	0	200,000	200,000
7113	Downtown Sidewalk Improvemen	0	0	500,000	500,000
Total		3,225,334	10,349,894	16,126,639	5,776,745

UTILITY FUNDS SUMMARY

This Summary contains all Utility Funds that provide services to the community. This includes Solid Waste, Sewer, Storm Water, Light, Gas, Water, and Telecommunications.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
Revenues	157,771,708	163,756,724	166,248,832
Transfers In	1,756,473	1,260,740	1,260,740
Total Revenue	159,528,181	165,017,464	167,509,572
Cost of Goods Sold	75,901,905	75,250,070	74,224,038
Personnel Services	13,622,254	15,178,564	15,861,841
Operating Expense	20,421,533	21,160,146	22,387,477
Depreciation Expense	9,313,749	9,396,954	9,332,158
Indirect Costs	15,736,028	17,225,959	17,043,633
Utility Transfers Out	16,847,559	17,448,260	17,916,842
Total Expenditures	151,843,028	155,659,953	156,765,989
Net Operating Revenues Over Expenses	7,685,153	9,357,511	10,743,583
Non-Operating Revenues/(Expenses)	13,571,880	11,475,000	375,000
Net Revenues Over Expenditures	21,257,033	20,832,511	11,118,583
FULL TIME POSITIONS	370	352	351

Active Positions as of 4/30/22 259

SOLID WASTE SUMMARY

DESCRIPTION

The Solid Waste Division ensures that solid waste generated by both residential and commercial customers is collected and disposed of properly. The division also performs special clean-up projects, removing garbage, trash and litter from public property, streets and rights-of-way. In addition, the division provides support for neighborhood clean-up projects. The division is comprised of five sections - Administration, Residential East, Residential West, Commercial, and Special Services.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	11,589,171	12,334,705	12,775,000
PERSONNEL EXPENSES	1,729,572	1,316,878	1,460,576
OPERATING EXPENSES	6,929,466	8,295,071	8,916,637
DEPRECIATION EXPENSE	420,786	248,980	262,926
INDIRECT COSTS	936,506	991,019	956,903
TRANSFER TO GENERAL FUND	979,693	1,048,450	1,085,875
TOTAL EXPENSES	10,996,024	11,900,398	12,682,917
NET INCOME/ (LOSS)	593,148	434,307	92,083
Capital Projects Summary			
Requested Total	3,030,000	585,000	870,583
FULL TIME POSITIONS	34	18	18

Active Positions as of 4/30/22 18

SOLID WASTE ADMINISTRATION

DESCRIPTION

The Solid Waste Administration section provides administrative support for the other sections and ensures that all functions of the Division are coordinated and carried to completion. This section prepares and tracks correspondence, receives and resolves customer complaints, tracks the division budget, prepares the payroll, and performs many other administrative duties as required.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES *	208,963	328,890	313,801
OPERATING EXPENSES	208,367	108,849	276,750
DEPRECIATION EXPENSE	35,539	35,539	35,539
INDIRECT COSTS	936,506	991,019	956,903
TRANSFER TO GENERAL FUND	979,693	1,048,450	1,085,875
TOTAL EXPENSES	2,369,069	2,512,747	2,668,868

FULL TIME POSITIONS	6	3	3
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Class Title

Administrative Assistant	1	1	1
General Supervisor	2	1	1
Superintendent, Solid Waste	1	1	1
Maintenance Worker	2	0	0
TOTAL	6	3	3

SOLID WASTE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3902					
7110	Regular Wages	275,765	215,567	218,049	2,482
7120	Overtime Wages	18,775	2,000	0	(2,000)
7210	W/C Insurance	33,626	20,271	12,756	(7,515)
7230	Uniforms	10,353	7,500	8,367	867
7260	FICA Matching	26,270	16,644	16,681	37
7270	Pension Matching	(211,728)	26,108	26,166	58
7280	Insurance Matching	52,220	35,800	26,782	(9,018)
7290	Contribution Matching	3,683	5,000	5,000	0
7550	Communications	5,579	4,000	4,000	0
7600	Travel	0	960	660	(300)
7630	Train/Cont. Education	0	1,140	1,140	0
7700	Risk Allocation	55,804	27,902	79,435	51,533
7870	Maint: Motor Equip.	3,578	8,256	5,308	(2,948)
7880	Maint: Mach/Imp/Tools	2,533	4,363	2,732	(1,631)
7900	Utilities	4,015	5,000	5,000	0
7990	Dues and Fees	1,758	800	3,150	2,350
8010	Supplies	1,643	2,600	2,000	(600)
8016	Small Equip	110	2,000	2,100	100
8110	Motor Fuel	4,713	11,128	5,525	(5,603)
8150	Food	565	700	700	0
8971	Bad Debt Allowance	128,070	40,000	165,000	125,000
8900	Depreciation	35,539	35,539	35,539	0
8951	Indirect Cost	936,506	991,019	956,903	(34,116)
5992	Operating Transfers Out	979,693	1,048,450	1,085,875	37,425
	Total	2,369,069	2,512,747	2,668,868	156,121

SOLID WASTE/RESIDENTIAL

DESCRIPTION

The Solid Waste Residential West Section ensures the health and well-being of citizens west of Slappey Blvd. of the City of Albany by collecting and properly disposing solid waste generated by residential customers.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
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PERSONNEL SERVICES	1,011,984	0	0
OPERATING EXPENSES	5,699,657	7,054,272	7,161,655
DEPRECIATION EXPENSE	189,057	0	0
TOTAL EXPENSES	6,900,697	7,054,272	7,161,655

FULL TIME POSITIONS	22	0	0
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Class Title

Maintenance Worker	2	0	0
Equipment Operator III	15	0	0
Solid Waste Collector	3	0	0
Solid Waste Route Supervisor	2	0	0
TOTAL	22	0	0

SOLID WASTE/RESIDENTIAL

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3904					
7110	Regular Wages	566,096	0	0	0
7120	Overtime	96,832	0	0	0
7210	W/C Insurance	35,449	0	0	0
7260	FICA Matching	47,352	0	0	0
7270	Pension Matching	79,356	0	0	0
7280	Insurance Matching	181,702	0	0	0
7290	Contribution Matching	5,197	0	0	0
7510	Professional Services	3,740,367	7,054,272	7,161,655	107,383
7512	Tech.Svcs(Surveys,DP)	634,064	0	0	0
7514	Contract Labor(Temp)	426,250	0	0	0
7870	Labor	209,320	0	0	0
7870	Maintenance	317,989	0	0	0
7870	Parts	183,802	0	0	0
7880	Maint: Mach/Imp/Tools	240	0	0	0
8010	Supplies	11,323	0	0	0
8016	Small Equip	30,326	0	0	0
8110	Gasoline	16,550	0	0	0
8110	Diesel	129,426	0	0	0
8900	Depreciation	189,057	0	0	0
	Total	6,900,697	7,054,272	7,161,655	107,383

SOLID WASTE/COMMERCIAL

DESCRIPTION

The Solid Waste Commercial Section collects and disposes of solid waste generated by commercial customers.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	421,214	607,713	644,954
OPERATING EXPENSES	1,021,424	1,032,900	1,348,857
DEPRECIATION EXPENSE	196,191	213,441	227,387
TOTAL EXPENSES	1,638,829	1,854,054	2,221,198

FULL TIME POSITIONS	6	9	9
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Class Title

Equipment Operator III	3	8	8
Solid Waste Collector	2	0	0
Solid Waste Route Supervisor	1	1	1
TOTAL	6	9	9

SOLID WASTE/COMMERCIAL

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3905					
7110	Regular Wages	224,964	354,972	353,846	(1,126)
7120	Overtime	47,655	53,000	80,000	27,000
7210	W/C Insurance	18,851	29,292	31,150	1,858
7260	FICA Matching	18,696	31,210	33,189	1,979
7270	Pension Matching	32,155	48,957	52,062	3,105
7280	Insurance Matching	77,071	88,282	90,707	2,425
7290	Contribution Matching	1,822	2,000	4,000	2,000
7512	Tech.Svcs(Surveys,DP)	486,049	427,000	730,901	303,901
7514	Contract Labor (Temp)	0	13,750	42,000	28,250
7870	Maint: Motor Equip.	351,631	396,500	304,523	(91,977)
7880	Maint: Mach/Imp/Tools	16,435	13,000	25,000	12,000
8010	Supplies	9,796	5,000	7,258	2,258
8016	Small Equip	61,585	62,000	64,100	2,100
8110	Motor Fuel	95,927	115,650	175,075	59,425
8900	Depreciation	196,191	213,441	227,387	13,946
Total		1,638,829	1,854,054	2,221,198	367,144

SOLID WASTE/SPECIAL SERVICES

DESCRIPTION

The Solid Waste Special Services section is responsible for the enforcement of the Solid Waste Ordinance.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	87,411	380,275	501,821
OPERATING EXPENSES	18	99,050	129,376
TOTAL EXPENSES	87,429	479,325	631,197
FULL TIME POSITIONS	0	6	6

Class Title

* Code Enforcement Inspector I	0	0	0
* Code Enforcement Ofcr (Sworn)	0	0	0
Solid Waste Collector	0	2	2
Maintenance Workers	0	4	4
TOTAL	0	6	6

* Headcount for 1 Code Enforcement Inspector & 1 Code Enforcement Officer are located in Code Enforcement Budget

SOLID WASTE/SPECIAL SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3906					
7110	Regular Wages	64,271	256,095	262,198	6,103
7120	Overtime	392	10,000	70,000	60,000
7210	W/C Insurance	3,121	12,062	28,346	16,284
7260	FICA Matching	4,813	20,356	25,413	5,057
7270	Pension Matching	8,640	31,931	39,864	7,933
7280	Insurance Matching	4,891	47,831	72,000	24,169
7290	Contribution Matching	1,282	2,000	4,000	2,000
7514	Contract Labor	0	96,250	119,434	23,184
7600	Travel	0	1,400	1,400	0
7630	Training and Development	0	900	900	0
8010	Supplies	18	500	2,200	1,700
8110	Gasoline	0	0	0	0
8900	Depreciation	0	0	5,442	5,442
Total		87,429	479,325	631,197	151,872

**SANITARY SEWER ENTERPRISE FUND
SEWER SYSTEMS DIVISION SUMMARY**

DESCRIPTION

The Sewer Systems Division operates and maintains the Wastewater Treatment Plant, Sanitary Sewer Lift Stations, Wastewater Sampling Program, Utility Locates, and the Sanitary Sewer Maintenance and Construction Sections. The Sewer Systems Division, which is a part of the Public Works Department, is responsible for the maintenance of all Sanitary Sewers within the City of Albany Sewer System and for the operation of the main Water Pollution Control Plant and 86 Pump/Lift Stations.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	15,679,108	15,693,681	16,641,412
PERSONNEL SERVICES	3,182,058	3,504,100	3,575,370
OPERATING EXPENSES	6,173,098	6,103,150	6,301,081
DEPRECIATION EXPENSE	2,749,739	2,896,530	2,871,813
INDIRECT COSTS	1,174,804	1,275,046	1,324,786
TRANSFER OUT STORM WATER	1,256,473	1,260,740	1,260,740
TRANSFER OUT GENERAL FUND	1,226,084	1,226,800	1,307,357
TOTAL EXPENSES	15,762,256	16,266,366	16,641,147
PLUS: CAPITAL CONTRIBUTION	1,988,104	11,100,000	0
NET INCOME (LOSS)	1,904,955	10,527,315	265
<u>Debt Service Summary</u>			
Series 2001 Principal Payment	745,000	770,000	0
Total Debt Service Payments	745,000	770,000	0
Capital Projects Summary	3,178,156	18,485,000	24,938,042
FULL TIME POSITIONS	61	61	61

**SANITARY SEWER ENTERPRISE FUND
WATERWASTE TREATMENT**

DESCRIPTION

The 32 MGD Joshua Street Wastewater Treatment Plant provides treatment of the municipal wastewater to ensure that all State and Federal Pollution guidelines and discharge permit limits are met. The process ensures that the treated wastewater which is discharged into the receiving stream will not pose any threat to users of those waters. Proper, efficient wastewater treatment includes physical and biological treatment of sewage and proper disinfection of the final effluent prior to its discharge into the receiving stream to prevent the possible spread and multiplication of potential life threatening, disease causing bacteria. As better water pollution control is achieved, public health protection is improved.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	1,110,801	1,146,432	1,170,848
OPERATING EXPENSES	3,870,298	3,594,588	3,919,420
DEPRECIATION EXPENSE	1,595,255	1,460,316	1,760,053
TOTAL	6,576,354	6,201,336	6,850,321
FULL TIME POSITIONS	19	19	19

Class Title

Maintenance Worker	1	0	0
Administrative Assistant	0	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Operator I	15	15	15
WPC Shift Supervisor	2	2	2
Total	19	19	19

SANITARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3200					
7110	Regular Wages	611,029	737,057	761,326	24,269
7120	Overtime	39,914	25,000	43,000	18,000
7210	W/C Insurance	25,397	28,958	29,921	963
7230	Uniforms	4,876	5,000	5,500	500
7260	FICA Matching	48,447	58,297	61,531	3,234
7270	Pension Matching	167,893	91,447	96,519	5,072
7280	Insurance Matching	204,372	190,673	164,051	(26,622)
7290	Contribution Matching	8,874	10,000	9,000	(1,000)
7510	Professional Services	4,830	5,000	8,000	3,000
7512	Tech.Svcs(Surveys,DP)	1,858,602	1,873,373	2,117,287	243,914
7550	Communications	17,997	28,060	28,060	0
7600	Travel	1,285	2,400	2,400	0
7630	Train/Cont. Education	1,222	1,800	1,800	0
7860	Maint: Buildings	938	5,000	3,000	(2,000)
7870	Maint: Motor Equipment	13,925	21,367	15,476	(5,891)
7880	Maint: Mach/Imp/Tools	725,715	485,643	475,143	(10,500)
7900	Utilities	875,763	903,000	900,000	(3,000)
7990	Dues & Fees	7,278	7,600	6,000	(1,600)
8010	Supplies	195,948	232,400	331,150	98,750
8016	Small Equip	1,395	2,000	2,500	500
8017	Printing(Not Std Forms)	275	250	300	50
8050	Rental of Equipment	10,684	25,000	25,000	0
8110	Motor Fuel	1,765	1,695	2,004	309
8970	Bad Debt	126,572	0	0	0
8900	Depreciation	1,583,778	1,460,316	1,760,053	299,737
8905	Amortized Bond Cost	11,477	0	0	0
8706	Interest Expense 2011 Bonds	26,103	0	0	0
	Total	6,576,354	6,201,336	6,850,321	648,985

**SAINTARY SEWER ENTERPRISE FUND
WASTEWATER TREATMENT/LIFT STATIONS**

DESCRIPTION

Operates and maintains (85) combination and sanitary sewer lift stations located throughout the City that provide a means of moving wastewater to the Treatment Plant.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
OPERATING EXPENSES	914,772	883,500	709,000
DEPRECIATION EXPENSE	687,083	658,582	715,539
TOTAL	1,601,855	1,542,082	1,424,539
FULL TIME POSITIONS	0	0	0

SAINTARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3201					
7550	Communications	2,314	67,000	60,000	(7,000)
7860	Maint: Buildings	369	0	0	0
7880	Maint: Mach/Imp/Tools	356,073	307,000	220,000	(87,000)
7900	Utilities	536,315	460,000	379,000	(81,000)
8010	Supplies	14,971	9,500	10,000	500
8050	Rental of Equipment	4,730	40,000	40,000	0
8900	Depreciation	687,083	658,582	715,539	56,957
Total		1,601,855	1,542,082	1,424,539	(117,543)

**SANITARY SEWER ENTERPRISE FUND
WASTEWATER TREATMENT/ADMINISTRATION**

DESCRIPTION

The Sewer Systems Administration Section is responsible for scheduling all work tasks for the Division, monitoring expenditures, preparing and administering the budget, preparing weekly and monthly reports, maintaining permit compliance, scheduling training programs and completing all other administrative duties as necessary. Debt service and GMA payments for maintenance and construction equipment are also included within this cost center.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	469,032	588,411	665,349
OPERATING EXPENSES	508,964	784,256	745,267
DEPRECIATION	115,077	414,296	116,077
INDIRECT COSTS	1,174,804	1,275,046	1,324,786
TRANSFER OUT	2,482,557	2,487,540	2,568,097
TOTAL	4,750,434	5,549,549	5,419,576
FULL TIME POSITIONS	6	6	6

Class Title

Administrative Assistant	1	1	1
Public Works General Supervisor	2	2	2
Public Works Supt., Sewer	1	1	1
Sewer Maintenance Engineer	1	1	0
Public Works Senior Superintendent	0	0	1
Senior Administrative Manager	1	1	1
TOTAL	6	6	6

SANITARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3400					
7110	Regular Wages	332,408	410,361	420,435	10,074
7120	Overtime	2,060	1,500	1,500	0
7130	Part Time	0	0	76,000	76,000
7210	W/C Insurance	10,868	12,191	14,739	2,548
7230	Uniforms	11,400	19,000	19,000	0
7260	FICA Matching	23,825	31,507	38,092	6,585
7270	Pension Matching	35,099	49,423	50,632	1,209
7280	Insurance Matching	48,625	58,929	39,951	(18,978)
7290	Contribution Matching	4,747	5,500	5,000	(500)
7510	Professional Services	97,988	30,000	35,000	5,000
7512	Tech.Svcs(Surveys,DP)	325	1,000	0	(1,000)
7550	Communications	29,748	13,940	13,940	0
7630	Train/Cont. Education	0	1,000	1,000	0
7700	Insurance	454,611	559,116	532,339	(26,777)
7870	Maint: Motor Equipment	14,452	25,098	14,140	(10,958)
7880	Maint: Mach/Imp/Tools	48,482	10,163	10,163	0
7900	Utilities	30,174	38,400	35,000	(3,400)
7990	Dues and Fees	1,106	1,000	0	(1,000)
8010	Supplies	2,960	8,050	9,100	1,050
8016	Small Equip	716	6,500	0	(6,500)
8017	Printing(Not Std Forms)	1,515	250	300	50
8110	Motor Fuel	7,863	8,692	11,299	2,607
8110	Diesel Fuel	4,310	5,347	6,486	1,139
8150	Food	565	700	750	50
8971	Bad Debt	(187,960)	75,000	75,000	0
8900	Depreciation	115,077	414,296	116,077	(298,219)
8951	Indirect Costs	1,174,804	1,275,046	1,324,786	49,740
5992	Operating Transfers Out	2,482,557	2,487,540	2,568,097	80,557
Total		4,750,434	5,549,549	5,419,576	(129,973)

**SANITARY SEWER ENTERPRISE FUND
SEWER SYSTEMS - MAINTENANCE**

DESCRIPTION

The Maintenance Section is responsible for general sewer system maintenance including: installing and repairing taps; repairing WG&L cuts; repairing breaks in small sewer lines; repairing catch basins; cleaning and removing grease, roots, and sand from sewer structures and pipes; televising lines to locate problems; and providing 24-hr trouble truck assistance for City infrastructure problems or overflows.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	876,664	1,040,360	986,000
OPERATING EXPENSES	491,503	503,627	516,443
DEPRECIATION EXPENSE	243,452	248,667	166,032
TOTAL	1,611,619	1,792,654	1,668,475
FULL TIME POSITIONS	18	18	18

Class Title

Maintenance Worker	1	1	1
Equipment Operator I	3	3	3
General Supervisor	0	0	0
Crew Supervisor, Senior	2	2	2
TV Truck Operator/Technician	1	1	1
Sewer System Operator	2	2	2
Equipment Operator III	9	9	9
TOTAL	18	18	18

SANITARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3404					
7110	Regular Wages	488,509	630,652	607,221	(23,431)
7120	Overtime	58,771	40,000	58,000	18,000
7210	W/C Insurance	35,542	45,910	45,538	(372)
7260	FICA Matching	39,579	51,305	50,889	(416)
7270	Pension Matching	64,923	80,478	79,827	(651)
7280	Insurance Matching	182,433	184,015	135,525	(48,490)
7290	Contribution Matching	6,908	8,000	9,000	1,000
7512	Tech.Svcs(Surveys,DP)	67,932	100,000	75,000	(25,000)
7550	Communications	20	0	0	0
7870	Maint: Motor Equipment	307,285	250,213	247,532	(2,681)
7880	Maint: Mach/Imp/Tools	4,907	10,000	10,000	0
8010	Supplies	57,719	83,000	83,000	0
8016	Small Equip	359	10,000	6,000	(4,000)
8110	Motor Fuel	53,281	50,414	94,911	44,497
8900	Depreciation	243,452	248,667	166,032	(82,635)
	Total	1,611,619	1,792,654	1,668,475	(124,179)

**SANITARY SEWER ENTERPRISE FUND
SEWER SYSTEMS -CONSTRUCTION**

DESCRIPTION

The Construction Section is responsible for installing and repairing the larger sanitary, combination and storm sewer lines located throughout the City. This section is also responsible for the clearing and grading of large ditch sections and the maintenance of sewer right-of-ways.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	381,817	389,962	404,397
OPERATING EXPENSES	188,760	206,711	229,362
DEPREIATION EXPENSE	97,941	97,941	97,845
TOTAL	668,518	694,614	731,604
FULL TIME POSITIONS	12	12	12

Class Title

Equipment Operator III	3	3	3
Equipment Operator II	1	1	1
Maintenance Worker	6	6	6
Crew Supervisor, Senior	2	2	2
TOTAL	12	12	12

SANITARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3408					
7110	Regular Wages	212,678	243,962	249,784	5,822
7120	Overtime	3,204	1,000	5,000	4,000
7210	W/C Insurance	10,437	11,293	11,746	453
7260	FICA Matching	15,265	18,740	19,491	751
7270	Pension Matching	25,221	29,395	30,574	1,179
7280	Insurance Matching	113,974	83,572	86,802	3,230
7290	Contribution Matching	1,037	2,000	1,000	-1,000
7870	Maint: Motor Equipment	105,233	104,851	120,764	15,913
7880	Maint: Mach/Imp/Tools	0	1,000	0	-1,000
8010	Supplies	61,946	70,000	70,000	0
8016	Small Equip	0	4,500	2,500	-2,000
8050	Rental of Equipment	0	5,000	5,000	0
8110	Motor Fuel	21,581	21,360	31,098	9,738
8900	Depreciation	97,941	97,941	97,845	-96
Total		668,518	694,614	731,604	36,990

**SANITARY SEWER ENTERPRISE FUND
WASTEWATER SAMPLING & UTILITY LOCATION**

DESCRIPTION

The Industrial Wastewater Sampling and Utility Location Section monitors industry to insure compliance with the City's Comprehensive Solid Waste, Wastewater and Sewer Pretreatment Ordinance and takes necessary action to correct violations. The Section also checks on reported violations, inspects each Industry to insure all reported chemicals are stored properly to protect City collection and treatment systems, and monitors POTW for priority pollutants as required by EPD. This Section has also handles the grease monitoring program, CSO inspections, the Watershed Protection program as required by the State and all sewer utility "locates" within the City of Albany as required by the Utility Protection Center.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	343,744	338,935	348,776
OPERATING EXPENSES	198,802	130,468	181,589
DEPRECIATION EXPENSE	10,931	16,728	16,267
TOTAL	553,477	486,131	546,632
FULL TIME POSITIONS	6	6	6

Class Title

Indust. Pre-Treatment Monitor,Supv.	1	1	1
Engineering Associate	1	1	1
Wastewater Sampler	2	2	2
Locate Technician	2	2	2
TOTAL	6	6	6

SANITARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
3600					
7110	Regular Wages	244,878	238,497	246,542	8,045
7120	Overtime	493	500	500	0
7210	W/C Insurance	9,219	9,261	9,573	312
7260	FICA Matching	17,310	18,283	18,899	616
7270	Pension Matching	28,491	28,680	29,645	965
7280	Insurance Matching	41,214	41,214	41,117	(97)
7290	Contribution Matching	2,139	2,500	2,500	0
7512	Tech.Svcs(Surveys,DP)	104,261	92,250	111,900	19,650
7870	Maint: Motor Equipment	32,311	9,701	18,373	8,672
7880	Maint: Mach/Imp/Tools	3,440	4,000	11,500	7,500
8010	Supplies	14,699	6,400	6,500	100
8016	Small Equip	37,459	12,600	20,000	7,400
8110	Motor Fuel	6,542	5,517	13,316	7,799
8900	Depreciation	10,931	16,728	16,267	(461)
	Total	553,477	486,131	546,632	60,501

**STORM WATER ENTERPRISE FUND
STORM WATER DIVISION SUMMARY**

DESCRIPTION

The Storm Water Management consists of the following:

Engineering for reporting and record keeping for the Federal Clean Water Act. Street Sweeping for keeping gutters free from debris that can inhibit the functions of storm water management system. Asphalt/Paving for keeping the paved roadways in a condition allowing for appropriate drainage. Grading/Construction for maintaining ditches, holding ponds, and installs driveways and pipes. Storm Water maintenance for maintaining all storm pumps stations and infrastructures along with City flood control structures.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	4,216,106	5,871,583	6,077,088
PERSONAL SERVICES	1,862,400	2,404,625	2,521,311
OPERATING EXPENSES	2,229,684	1,782,309	1,958,010
DEPRECIATION	1,184,543	1,243,648	1,214,455
INDIRECT COSTS	596,400	754,440	868,806
TRANSFER OUT	465,169	606,247	623,715
TOTAL EXPENSES	6,338,196	6,791,269	7,186,297
TRANSFERS IN	1,290,459	1,260,740	1,260,740
MISCELLANEOUS REVENUE	2,414,024	0	0
CAPITAL CONTRIBUTIONS	(15,996)	0	0
NET INCOME/ (LOSS)	1,566,397	341,054	151,531
Capital Projects Summary	1,672,500	1,407,166	712,976
FULL TIME POSITIONS	44	44	44

**STORM WATER ENTERPRISE FUND
ENGINEERING**

DESCRIPTION

The Engineering Department Stormwater Division is a new division that is proposed to comply with the Federal Clean Water Act requirements that have been passed on to the Georgia Environmental Protection Division for enforcement in the state. The initial startup funds for this division will come from the Sewer Enterprise Fund to fund the new positions and equipment. It is proposed at this time for the division to be Comprised of five (5) new employees with existing Engineering staff providing assistance as needed to meet these new regulations.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL EXPENSES	380,100	351,232	373,927
OPERATING EXPENSES	63,748	38,837	46,386
DEPRECIATION EXPENSE	3,727	0	0
TOTAL	447,575	390,069	420,313
FULL TIME POSITIONS	5	5	5

Class Title

Deputy Director, Engineering	1	1	1
Engineering Inspector	1	1	1
Engineering Inspector, Senior	1	1	1
Administrative Assistant	1	1	1
Survey Crew Worker	1	1	1
Total	5	5	5

STORM WATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4302					
7110	Regular Wages	210,975	242,331	258,185	15,854
7210	W/C Insurance	13,539	15,752	16,782	1,030
7230	Uniforms	1,851	2,500	2,500	0
7260	FICA Matching	15,382	18,538	19,751	1,213
7270	Pension Matching	104,331	26,414	30,982	4,568
7280	Insurance Matching	32,361	43,697	43,727	30
7290	Contribution Matching	1,660	2,000	2,000	0
7550	Communication	1,680	2,900	2,500	(400)
7600	Travel	0	1,000	1,000	0
7630	Train/Cont. Education	0	1,294	1,294	0
7870	Maint:Motor Equip	10,960	3,858	8,144	4,286
7880	Maint: Mach/Imp/Tools	5,156	7,736	7,926	190
8010	Supplies	519	2,000	2,000	0
8016	Small Equip	11,812	4,494	6,499	2,005
8110	Motor Fuel	6,205	5,555	7,023	1,468
8900	Depreciation	3,727	0	0	0
8970	Bad Debt	27,416	10,000	10,000	(0)
	Total	447,575	390,069	420,313	30,244

STORM WATER ENTERPRISE FUND

STREET SWEEPING

DESCRIPTION

The Street Sweeping Section is responsible for sweeping all publicly owned curbed streets within Dougherty County / Albany city limits. The Sweeper Section is also responsible for street sweeping the Marine Corp Base monthly. The purpose is to ensure public safety and facilitate removal of debris to prevent entry into storm sewer system.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	539,919	832,692	953,925
OPERATING EXPENSES	933,840	633,442	728,961
DEPRECIATION EXPENSE	414,800	426,117	448,140
INDIRECT COSTS	596,400	754,440	868,806
TRANSFER OUT	468,058	606,247	623,715
TOTAL	2,953,017	3,252,938	3,623,547
FULL TIME POSITIONS	14	14	14

Class Title

Equipment Operator III	8	8	8
Crew Supervisor, Senior	1	1	1
Project Manager	1	1	1
Administrative Assistant	1	1	1
Public Works Superintendent, Street	1	1	1
Deputy Utility Operations Director	1	1	1
Utilities Operations Director	1	1	1
TOTAL	14	14	14

STORM WATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4303					
7110	Regular Wages	344,615	532,724	625,172	92,448
7120	Overtime	4,257	5,000	5,000	0
7210	W/C Insurance	22,901	36,350	42,600	6,250
7230	Uniforms	13,075	15,000	15,000	0
7260	FICA Matching	24,286	41,136	48,208	7,072
7270	Pension Matching	40,811	58,612	75,621	17,009
7280	Insurance Matching	87,978	141,170	139,624	(1,546)
7290	Contribution Matching	1,996	2,700	2,700	0
7512	Tech.Svcs(Surveys,DP)	127,644	185,000	185,000	0
7550	Communication	6,230	6,500	8,696	2,196
7600	Travel	0	3,500	3,500	0
7630	Train/Cont. Education	0	4,000	4,000	0
7700	Risk	59,358	64,143	0	(64,143)
7860	Maint:Buildings & Other Structures	10,112	0	0	0
7870	Maint: Motor Equip.	270,941	257,452	361,251	103,799
7880	Maint: Mach/Imp/Tools	9,173	13,874	13,818	(56)
7900	Utilities	8,849	12,982	10,000	(2,982)
7990	Dues and Fees	2,366	0	2,190	2,190
8009	LICENSES	87	0	0	0
8010	Supplies	4,320	4,000	4,000	0
8016	Small Equip	110	2,000	2,000	0
8018	Books & Subscriptions	0	0	200	200
8110	Motor Fuel	56,274	54,991	108,606	53,615
8150	Food	565	0	700	700
8970	Bad Debt	377,813	25,000	25,000	0
8900	Depreciation	414,800	426,117	448,140	22,023
8951	Indirect Cost	596,400	754,440	868,806	114,366
5992	Operating Transfer Out	468,058	606,247	623,715	17,468
Total		2,953,017	3,252,938	3,623,547	370,609

STORM WATER ENTERPRISE FUND

ASPHALT/CONCRETE

DESCRIPTION

The Asphalt Section is responsible for pothole repairs, asphalt overlays, utility cut repairs, and shoulder repairs on paved streets. The Concrete Section is responsible for excavating and repairing utility cuts, sidewalk, curb & gutter, driveway installation, and maintenance.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	303,723	351,074	357,182
OPERATING EXPENSES	171,050	140,779	169,077
DEPRECIATION EXPENSE	14,071	28,272	14,886
TOTAL	488,844	520,125	541,145
FULL TIME POSITIONS	8	8	8

Class Title

Concrete Finisher	4	4	4
Equipment Operator, III	1	1	1
Crew Supervisor, Senior	1	1	1
Maintenance Worker	2	2	2
TOTAL	8	8	8

STORM WATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4304					
7110	Regular Wages	175,775	220,501	226,288	5,787
7120	Overtime	1,182	1,500	1,500	0
7210	W/C Insurance	16,892	20,462	21,023	561
7260	FICA Matching	12,991	16,983	17,426	443
7270	Pension Matching	20,569	24,198	27,335	3,137
7280	Insurance Matching	74,678	65,730	61,910	(3,820)
7290	Contribution Matching	1,636	1,700	1,700	0
7630	Training/Cont. Education	295	0	0	0
7870	Maint: Motor Equip.	91,304	68,384	83,307	14,923
7880	Maint: Mach/Imp/Tools	572	2,500	2,500	0
8010	Supplies	59,282	50,000	50,000	0
8016	Small Equip	1,080	2,000	2,000	0
8050	Rental of Equipment	190	0	0	0
8110	Motor Fuel	18,327	17,895	31,270	13,375
8900	Depreciation	14,071	28,272	14,886	(13,386)
Total		488,844	520,125	541,145	21,020

STORM WATER ENTERPRISE FUND

GRADING/CONSTRUCTION

DESCRIPTION

The Grading/Construction Section is responsible for the construction and maintenance of dirt alleys, ditches, holding ponds, shoulders and easements within the city. This section maintains and installs driveways and storm pipes. This section provides a key support role for the entire local government with loaders, dump trucks, motor graders, dozers, and other equipment.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	587,676	743,515	711,696
OPERATING EXPENSES	308,172	297,558	331,464
DEPRECIATION EXPENSE	127,297	164,609	126,780
TOTAL	1,023,145	1,205,682	1,169,940
FULL TIME POSITIONS	12	12	12

Class Title

Public Works General Supervisor	1	1	1
Equipment Operator, III	7	7	7
Equipment Operator, II	3	3	3
Crew Supervisor, Sr.	1	1	1
Total	12	12	12

STORM WATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4305					
7110	Regular Wages	354,713	468,961	453,772	(15,189)
7120	Overtime	22,199	20,000	25,000	5,000
7210	W/C Insurance	25,155	38,837	28,811	(10,026)
7260	FICA Matching	29,163	37,406	36,626	(780)
7270	Pension Matching	44,840	53,297	57,453	4,156
7280	Insurance Matching	110,891	124,014	109,034	(14,980)
7290	Contribution Matching	715	1,000	1,000	0
7512	Tech.Svcs(Surveys,DP)	806	25,000	25,000	0
7860	Maint: Blgs.	195	0	0	0
7870	Maint: Motor Equip.	185,858	158,653	192,559	33,906
8010	Supplies	71,544	65,000	65,000	0
8016	Small Equip	0	0	0	0
8110	Motor Fuel	49,770	48,905	48,905	0
8900	Depreciation	127,297	164,609	126,780	(37,829)
Total		1,023,145	1,205,682	1,169,940	(35,742)

STORM WATER ENTERPRISE FUND

STORM MAINTENANCE

DESCRIPTION

The Storm Maintenance Section maintains all storm pump stations and flood control structures under the review of the City. During storm events, Sewer System Division employees assist Public Works and Emergency personnel to protect citizens from flash flooding. The maintenance staff also provides assistance to the Street and Solid Waste Divisions with cleaning, removing of storm debris and the hauling of dirt and sand in conjunction with the various work programs.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	50,982	126,112	124,581
OPERATING EXPENSES	752,873	671,693	682,122
DEPRECIATION EXPENSE	624,650	624,650	624,649
TOTAL	1,428,505	1,422,455	1,431,352
FULL TIME POSITIONS	5	5	5

Class Title

Crew Supervisor	1	1	1
Equipment Operator II	2	2	2
Equipment Operator III	2	2	2
Total	5	5	5

STORM MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4306					
7110	Regular Wages	1,092	77,439	78,194	755
7120	Overtime	0	1,000	0	(1,000)
7210	W/C Insurance	44	4,572	4,572	0
7230	Uniforms	0	2,100	0	(2,100)
7260	FICA Matching	96	6,001	5,982	(19)
7270	Pension Matching	0	8,550	9,383	833
7280	Insurance Matching	49,750	26,250	26,250	0
7290	Contribution Matching	0	200	200	0
7512	Tech.Svcs(Surveys,DP)	394,027	467,611	467,611	0
7550	Communications	0	552	10,000	9,448
7870	Maint: Motor Equipment	1,671	4,296	1,831	(2,465)
7880	Maint: Mach/Imp/Tools	237,601	60,000	60,000	0
7900	Utilities	112,570	120,000	120,000	0
8010	Supplies	1,794	10,000	10,000	0
8016	Small Equip	0	5,000	5,000	0
8050	Rental of Equipment	888	0	5,000	5,000
8110	Motor Fuel	4,320	4,234	2,680	(1,554)
8900	Depreciation	624,650	624,650	624,649	(1)
Total		1,428,505	1,422,455	1,431,352	8,897

WATER DEPARTMENT

DESCRIPTION

The water distribution division of the Albany Utility Board provides clean, reliable water services and hydrants for fire protection to City of Albany residents and some residents in Dougherty County. The water system provides approximately 14 million gallons per day to 35,023 customers and maintains hundreds of miles of water main and services. Even though this vital service is taken for granted by most of us, it is the necessary component for any economic development initiative in Albany and Dougherty County.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	11,972,188	12,714,515	12,758,500
COST OF GOODS SOLD	1,719,477	1,898,876	2,245,439
PERSONNEL EXPENSES	1,742,219	2,203,363	2,045,408
OPERATING EXPENSES	1,466,966	1,257,075	1,254,740
DEPRECIATION EXPENSE	2,212,549	2,274,645	2,222,797
INDIRECT EXPENSES	3,532,358	3,956,711	3,904,759
TRANSFER TO GENERAL FUND	1,013,284	1,081,061	1,084,473
TOTAL EXPENSES	11,686,853	12,671,731	12,757,616
NET INCOME / (LOSS)	285,335	42,784	884
<u>Debt Service Summary</u>			
GEFA Principal Payment (Water Tank)	77,407	79,604	80,726
Series 2005 Principal Payment	<u>440,000</u>	<u>460,000</u>	<u>485,000</u>
Total Debt Service Payments	517,407	539,604	565,726
<u>Capital Projects Summary</u>			
Total	1,370,500	1,502,445	838,000
FULL TIME POSITIONS	38	39	39

WATER OPERATION & MAINTENANCE

DESCRIPTION

The water distribution division of Albany Utility Board provides clean, reliable water services and hydrants for fire protection to City of Albany residents and some residents in Dougherty County. The water system provides approximately 14 million gallons per day to 35,521 customers and maintains hundreds of miles of water main and services. Even though this vital service is taken for granted by most of us, it is the necessary component for any economic development initiative in Albany and Dougherty County.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	1,742,219	2,203,363	2,045,408
OPERATING EXPENSES	1,466,966	1,257,075	1,254,740
INDIRECT EXPENSES	3,532,358	3,956,711	3,904,759
DEPRECIATION EXPENSE	2,212,549	2,274,645	2,222,797
TRANSFER TO GENERAL FUND	1,013,284	1,081,061	1,084,473
TOTAL EXPENSES	9,967,377	10,772,855	10,512,177
FULL TIME POSITIONS	34	35	31

Class Title

Administrative Assistant	1	1	1
Administrative Manager	0	0	1
Backflow Systems Inspector	1	1	1
Utility General Supervisor	1	0	0
Meter Repair Technician, Water	4	4	4
Water Distribution Crew Leader	3	3	3
Water Distribution Superintendent	1	1	0
Water System Manager	0	0	1
Water Distribution Supervisor	3	3	3
Deputy Utility Oper Dir, Utili	1	1	0
Water Meter Shop Foreman	1	1	1
Water Distribution System Operator	3	3	3
Water Construction Worker	5	13	13
Water Construction Apprentice	6	0	0
Water System Operator III	3	3	0
Water System Operator II	1	1	0
TOTAL	34	35	31

WATER OPERATION & MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4420					
7110	Regular Wages	1,045,050	1,369,835	1,334,980	(34,855)
7120	Overtime	81,485	100,000	100,000	0
7210	W/C Insurance	35,718	45,807	43,708	(2,099)
7230	Uniforms	13,712	25,950	25,100	(850)
7260	FICA Matching	80,917	112,442	109,776	(2,666)
7270	Pension Matching	139,757	176,380	172,198	(4,182)
7280	Insurance Matching	332,575	359,949	246,646	(113,303)
7290	Contribution Matching	13,005	13,000	13,000	0
7510	Professional Services	4,953	6,585	6,960	375
7512	Tech.Svcs(Surveys,DP)	340,431	363,900	329,000	(34,900)
7514	Contract Labor(Temp)	30,333	0	30,000	30,000
7550	Communications	14,434	14,680	14,680	0
7570	Advertising	0	0	1,500	1,500
7600	Travel	989	4,920	5,000	80
7610	Auto Allowance	1,596	990	990	0
7630	Train/Cont. Education	5,868	5,460	8,800	3,340
7700	Risk Allocation	100,996	135,554	136,733	1,179
7870	Maint: Motor Equip.	165,970	112,362	156,525	44,163
7880	Maint: Mach/Imp/Tools	10,110	18,350	16,140	(2,210)
7900	Utilities	14,195	18,100	18,100	0
7990	Dues and Fees	1,056	2,678	2,400	(278)
8004	Materials	557,455	264,100	237,496	(26,604)
8009	Licenses(CDL,CPA,Etc)	2,245	1,390	2,725	1,335
8010	Supplies	123,675	85,000	83,000	(2,000)
8016	Small Equip	19,033	48,115	29,000	(19,115)
8017	Printing(Not Std Forms)	866	700	700	0
8050	Rental of Equipment	19,390	8,000	8,000	0
8110	Motor Fuel	48,231	69,906	69,906	0
8150	Food	675	1,200	2,000	800
8705	Interest Expense	19,523	18,417	18,417	0
8970	Bad Debt	(15,059)	76,668	76,668	0
8900	Depreciation	2,212,549	2,274,645	2,222,797	(51,848)
8951	Indirect Costs	3,532,358	3,956,711	3,904,759	(51,952)
5992.	Operating Transfers Out	1,013,284	1,081,061	1,084,473	3,412
	Total	9,967,377	10,772,855	10,512,177	(374,453)

WATER PRODUCTION

DESCRIPTION

The Water Production division of the Albany Utility Board produces a clean, reliable source of water to the Water Distribution system for delivery to Albany and Dougherty County citizens. The Water Production division is capable of producing approximately 36 million gallons of water per day from 39 wells. The economic development of this system capacity is an enormous benefit to the community for future economic development.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	277,311	383,701	687,516
OPERATING EXPENSES	1,398,500	1,494,762	1,511,057
DEPRECIATION EXPENSE	43,666	20,413	46,866
TOTAL	1,719,477	1,898,876	2,245,439
FULL TIME POSITIONS	4	4	8

Class Title

Water System Foreman	1	1	1
Water Systems Superintendent	1	1	1
Water System Operator III	0	0	3
Water System Operator II	0	0	1
Water System Operator I	2	2	2
TOTAL	4	4	8

WATER PRODUCTION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4430					
7110	Regular Wages	164,408	251,269	461,584	210,315
7120	Overtime	13,953	12,000	23,000	11,000
7210	W/C Insurance	5,249	7,372	13,568	6,196
7230	Uniforms	1,761	1,959	2,200	241
7260	FICA Matching	12,081	20,140	37,071	16,931
7270	Pension Matching	20,381	31,592	58,150	26,558
7280	Insurance Matching	58,327	57,869	90,443	32,574
7290	Contribution Matching	1,151	1,500	1,500	0
7510	Professional Services	96,039	65,000	65,000	0
7512	Tech.Svcs(Surveys,DP)	93,926	85,300	77,000	(8,300)
7550	Communications	78,244	76,590	76,590	0
7600	Travel	744	3,300	3,300	0
7630	Train/Cont. Education	2,687	3,300	3,300	0
7870	Maint: Motor Equip.	6,718	24,678	8,535	(16,143)
7880	Maint: Mach/Imp/Tools	8,138	20,574	20,360	(214)
7900	Utilities	793,088	925,000	925,000	0
7990	Dues and Fees	0	600	1,700	1,100
8004	Materials	127,668	116,700	170,971	54,271
8009	Licenses(CDL,CPA,Etc)	455	160	600	440
8010	Supplies	42,813	40,500	45,500	5,000
8016	Small Equip	32,883	33,100	33,100	0
8017	Printing(Not Std Forms)	977	1,000	1,000	0
8018	Books & Subscriptions	0	500	0	(500)
8110	Motor Fuel	6,599	6,148	6,148	0
8150	Food	0	1,200	600	(600)
8705	Interest Expense	107,522	91,112	72,353	(18,759)
8900	Depreciation	43,666	20,413	46,866	26,453
	Total	1,719,477	1,898,876	2,245,439	346,563



Gas Fund

Gas Fund

DESCRIPTION

The natural gas division of the Albany Utility Board provides natural gas services to 13,198 customers in Dougherty and Lee Counties. The system is estimated to sell 1,926,070 MCF (1000 cubic feet) of natural gas to homes, businesses and industry in its service territory during the 2022 fiscal year. This department along with the other city utility departments are important catalysts for the economic development of the City of Albany and the surrounding area.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	16,870,529	17,092,700	19,016,000
COST OF GOODS SOLD	8,743,567	8,767,614	12,077,634
PERSONNEL SERVICES	1,539,420	1,618,918	1,930,595
OPERATING EXPENSES	525,122	475,262	460,311
DEPRECIATION EXPENSE	338,959	344,176	346,555
INDIRECT COSTS	2,268,483	2,541,575	2,409,030
TRANSFER TO GENERAL FUND	1,681,089	1,794,734	1,996,680
TOTAL EXPENSES	15,096,640	15,542,279	19,220,805
TOTAL NET INCOME/(LOSS)	1,773,889	1,550,421	(204,805)

Capital Projects Summary	148,000	564,000	185,000
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FULL TIME POSITIONS	24	24	24
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Class Title

Gas Distribution Superintendent	1	1	1
Gas Distribution Supervisor	3	3	0
Gas Distribution Foreman	0	0	2
Gas Metering Supervisor	1	1	1
Pipe Line Welder	1	1	2
Utility General Supervisor	1	1	1
Meter Repair Technician Trainee	0	1	1
Meter Repair Technician, Gas	3	2	2
Gas Distribution Operator	0	0	4
Pipe Maintenance Technician, Senior	0	0	1
Pipe Maintenance Technician	6	7	1
Pipe Maintenance Tech Trainee	5	4	5
Cathodic Protection Supervisor	1	1	1
Cathodic Protection Worker	2	2	2
TOTAL	24	24	24

Gas Fund

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4520					
8002	Materials Purchased for Res:	8,743,567	8,767,614	12,077,634	3,310,020
7110	Regular Wages	897,617	1,080,631	1,331,738	251,107
7120	Overtime	15,506	35,000	35,000	0
7210	W/C Insurance	28,475	35,589	43,599	8,010
7230	Uniforms	16,440	16,500	18,300	1,800
7260	FICA Matching	64,451	85,346	104,555	19,209
7270	Pension Matching	282,801	133,876	164,009	30,133
7280	Insurance Matching	222,148	218,976	220,394	1,418
7290	Contribution Matching	11,983	13,000	13,000	0
7510	Professional Services	29,613	37,355	37,508	153
7512	Tech.Svcs(Surveys,DP)	8,487	21,533	9,000	(12,533)
7550	Communications	28,017	23,561	27,443	3,882
7570	Advertising	0	2,000	85	(1,915)
7580	Customer Incentive Program	0	2,000	0	(2,000)
7600	Travel	0	5,627	3,500	(2,127)
7610	Auto Allowance	1,597	990	990	0
7630	Train/Cont. Education	29,073	24,420	40,700	16,280
7700.03	Risk Allocation	21,331	28,951	39,715	10,764
7870	Maint: Motor Equip.	75,950	61,504	77,708	16,204
7880	Maint: Mach/Imp/Tools	8,473	7,520	7,520	0
7900	Utilities	18,521	17,500	17,500	0
7990	Dues and Fees	740	1,000	5,200	4,200
8004	Materials	86,075	89,000	50,000	(39,000)
8010	Supplies	57,606	49,500	50,000	500
8016	Small Equip	38,591	37,529	22,170	(15,359)
8017	Printing(Not Std Forms)	0	0	1,000	1,000
8050	Rental of Equipment	28,644	0	5,000	5,000
8110	Motor Fuel	29,789	40,272	40,272	0
8970	Bad Debt Write-off	46,726	0	0	0
8971	Bad Debt Allowance	12,099	25,000	25,000	0
8900	Depreciation	338,959	344,176	346,555	2,379
8951	Indirect Costs	2,268,483	2,541,575	2,409,030	(132,545)
5992	Operating Transfers Out	1,681,089	1,794,734	1,996,680	201,946
	Total	15,096,639	15,542,279	19,220,805	3,678,526



Light Fund

LIGHT

DESCRIPTION

The electric division of the Albany Utility Board has proudly provided electric utility service to citizens of Albany, Ga for over 100 years. Through the Municipal Electric Authority of Georgia (MEAG) and the Southeastern Power Administration Agency (SEPA), Albany Utility Board has purchased power contracts totaling 233 megawatts of capacity. This capacity, generated from numerous power plants powered by natural gas, coal and nuclear energy, provides electric power to 37,891 homes, businesses and industry in the City of Albany. The utility board maintains the hundreds of miles of power line and 12 substations with employees who are dedicated to serving customers 24 hours per day 365 days per year. This department along with the other city utility departments are important catalysts for the economic development of the City of Albany and the surrounding area.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE*	103,556,882	96,692,216	95,706,562
COST OF GOODS SOLD	65,216,667	64,287,600	59,605,256
PERSONNEL SERVICES	3,116,679	3,675,808	3,744,304
OPERATING EXPENSE	2,576,238	2,704,587	2,970,868
DEPRECIATION EXPENSE	1,859,729	1,859,643	1,860,256
INDIRECT COST	5,931,118	6,358,555	6,426,803
TRANSFER TO GENERAL FUND	9,966,234	10,113,308	10,247,814
TOTAL EXPENSES	88,666,664	88,999,501	84,855,301
TOTAL NET INCOME/(LOSS)	14,890,218	7,692,715	10,851,261
<u>Debt Service Summary</u>			
AMI Principal Payment	2,620,000	2,955,000	3,043,000
Capital Projects Summary	1,434,255	225,000	1,694,686
Vogle Reserve	0	0	5,000,000
FULL TIME POSITIONS	46	45	45

Class Title

Utility Operations Director	1	1	1
Utility General Supervisor	1	1	0
Deputy Director	0	1	1
Light Distribution Superintendent	1	0	1
Apprentice Line Worker	17	17	16
Line Worker	10	10	10
Line Worker, Senior	5	5	5
Working Foreman	5	5	5
Meter Repair Technician, Light	2	2	2
Senior Administrative Manager	1	0	0
Street Light Maint Technician	3	3	4
TOTAL	46	45	45

		LIGHT			
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4620					
8002	Materials Purchased for Resale	65,216,667	64,287,600	59,605,256	(4,682,344)
7110	Regular Wages	1,671,476	2,352,358	2,344,359	(7,999)
7120	Overtime	384,683	275,000	275,000	0
7210	W/C Insurance	42,912	58,590	55,322	(3,268)
7230	Uniforms	22,125	50,000	33,700	(16,300)
7260	FICA Matching	153,426	200,993	201,528	535
7270	Pension Matching	388,235	315,283	314,323	(960)
7280	Insurance Matching	429,339	401,584	480,072	78,488
7290	Contribution Matching	24,483	22,000	25,000	3,000
7510	Professional Services	83,808	0	151,000	151,000
7512	Tech.Svcs(Surveys,DP)	262,214	243,000	243,000	0
7550	Communications	66,278	59,190	59,190	0
7600	Travel	20,138	4,200	30,000	25,800
7610	Auto Allowance	4,970	1,000	1,000	0
7630	Train/Cont. Education	115,630	98,841	120,000	21,159
7860	Maint: Bldgs.	3,791	0	0	0
7870	Maint: Motor Equip.	359,541	285,361	349,098	63,737
7880	Maint: Mach/Imp/Tools	72,870	46,453	46,453	0
7900	Utilities	95,916	60,000	60,000	0
7990	Dues and Fees	17,315	30,900	30,900	0
8004	Materials	900,744	775,000	775,000	0
8009	Licenses(CDL,CPA,Etc)	0	0	1,000	1,000
8010	Supplies	90,213	75,000	100,000	25,000
8016	Small Equip	37,982	76,000	68,000	(8,000)
8050	Rental of Equipment	32,917	20,000	10,000	(10,000)
8110	Motor Fuel	91,619	104,109	183,343	79,234
8150	Food/Employee Apprec.	1,478	4,700	5,100	400
8705	Interest Expense	416,133	320,833	237,784	(83,049)
8970	Bad Debt Write-off	683,087	100,000	100,000	0
8971	Bad Debt Allowance	(780,407)	400,000	400,000	0
8900	Depreciation	1,859,729	1,859,643	1,860,256	613
8951	Indirect Costs	5,931,118	6,358,555	6,426,803	68,248
5992	Operating Transfers out	9,966,234	10,113,308	10,237,241	123,933
	Total	88,666,664	88,999,501	84,844,728	(4,154,773)



Telecommunications Fund

TELECOMMUNICATION

DESCRIPTION

The Telecommunications division of the Albany Utility Board is the newest city utility. This division is committed to providing high-speed internet, cutting-edge infrastructure, and services to residential, commercial, and governmental entities in and around the City of Albany. Our team of professionals operate with integrity and character while focusing on delivering timely, quality customer service. The continually maintained enhanced robust fiber optic network spans over 300 miles within and beyond our service area.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUE	3,571,390	3,728,471	3,649,270
COST OF GOODS SOLD	373,417	407,505	415,705
PERSONNEL SERVICES	449,905	454,872	584,277
OPERATING EXPENSES	413,071	447,380	458,141
DEPRECIATION EXPENSE	503,777	508,919	501,048
INDIRECT COSTS	1,296,360	1,348,613	1,152,546
TRANSFER TO GENERAL FUND	259,533	315,804	310,188
TOTAL EXPENSES	3,296,063	3,483,093	3,421,905
TOTAL NET INCOME/(LOSS)	275,327	245,378	227,365
Capital Projects Summary	144,814	40,000	297,397
FULL TIME POSITIONS	8	8	11

Telecommunications Manager	1	1	1
Telecommunications, Project Manager	1	1	1
Telecommunications System Engineer	1	1	1
Customer Service Representative	1	1	1
Telecommunications, System Tech IV	1	1	2
Telecommunications, System Tech II	3	3	5
TOTAL	8	8	11

Active Positions as of 4/30/22 7

TELECOMMUNICATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4720					
8002	Materials Purchased for Resale	373,417	407,505	415,705	8,200
7110	Regular Wages	279,686	303,044	388,473	85,429
7120	Overtime	11,447	15,000	25,000	10,000
7210	W/C Insurance	6,653	4,408	5,731	1,323
7230	Uniforms	2,812	4,000	4,250	250
7260	FICA Matching	20,990	24,330	31,631	7,301
7270	Pension Matching	66,318	38,165	49,617	11,452
7280	Insurance Matching	58,931	61,925	75,575	13,650
7290	Contribution Matching	3,068	4,000	4,000	0
7510	Professional Services	1,382	30,000	25,000	(5,000)
7512	Tech.Svcs(Surveys,DP)	164,369	179,404	197,090	17,686
7550	Communications	10,494	16,800	16,500	(300)
7600	Travel	886	8,750	8,750	0
7630	Train/Cont. Education	2,496	10,440	10,500	60
7700	Risk Allocation	35,399	36,521	25,456	(11,065)
7860	Maint: Bldgs.	0	0	0	0
7870	Maint: Motor Equip.	13,361	12,500	20,490	7,990
7880	Maint: Mach/Imp/Tools	6,471	3,500	1,500	(2,000)
7900	Utilities	64,311	65,000	65,000	0
7990	Dues and Fees	6,614	7,400	9,790	2,390
8004	Materials	69,779	46,000	47,000	1,000
8010	Supplies	7,507	4,500	4,500	0
8016	Small Equip	10,829	8,500	8,500	0
8110	Motor Fuel	7,817	8,065	8,065	0
8970	Bad Debt Writeoff	6,601	0	0	0
8971	Bad Debt Allowance	4,754	10,000	10,000	0
8900	Depreciation	503,777	508,919	501,048	(7,871)
8951	Indirect Costs	1,296,360	1,348,613	1,152,546	(196,067)
5992	Operating Transfers Out	259,533	316,920	310,188	(6,732)
Total		3,296,063	3,484,209	3,421,905	(62,304)

Supplemented Enterprise Funds Summary

This summary contains Transit, Flint River Entertainment Complex,
and Airport Funds for the City of Albany.

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
Revenues	7,329,005	20,024,690	20,812,208
Transfers In	2,026,173	2,283,920	2,482,574
Total Revenue	9,355,178	22,308,610	23,294,782
Personnel Services	4,205,754	3,543,564	3,750,339
Operating Expense	5,545,334	4,382,236	5,788,593
Capital Outlay	0	13,081,036	12,456,259
Depreciation Expense	3,366,545	3,516,775	3,229,230
Indirect Costs	501,627	517,684	439,456
Total Expenditures	13,619,259	25,041,295	25,663,877
Net Revenues Over Expenditures	-4,264,081	-2,732,685	-2,369,095
FULL TIME POSITIONS	53	53	56

Active Positions as of 4/30/22

44

TRANSIT SYSTEM SUMMARY

It is the responsibility of the Albany Transit System (AT) to provide safe, reliable and economical transportation to the citizens of Albany. AT will provide this service at the least possible cost to the city without sacrificing quality of service. AT provides fixed route transit and paratransit services.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	3,490,530	5,526,285	5,899,964
PERSONNEL SERVICES	3,006,240	2,362,352	2,359,697
OPERATING EXPENSE	2,876,130	1,995,715	2,332,937
CAPITAL OUTLAY	0	2,541,800	2,814,100
DEPRECIATION	1,182,145	1,304,864	981,604
TOTAL EXPENSES	7,064,515	8,204,731	8,488,338
TOTAL NET INCOME/(LOSS)	(3,573,985)	(2,678,446)	(2,588,374)
TRANSFER IN	1,100,000	1,378,068	1,606,770
FULL TIME POSITIONS	36	37	38
Capital Projects Summary	Active Positions as of 4/30/22		29
Motor Equipment	0	2,162,000	2,162,000
Tools	0	454,000	454,000
Buildings	<u>154,689</u>	<u>198,100</u>	<u>198,100</u>
Total Capital Additions	154,689	2,814,100	2,814,100

TRANSIT

DESCRIPTION

It is the responsibility of the Albany Transit System (AT) to provide safe, reliable and economical transportation to the citizens of Albany. AT will provide this service at the least possible cost to the city without sacrificing quality of service. AT provides fixed route transit and paratransit services.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	3,342,162	2,200,899	2,151,370
PERSONNEL SERVICES	3,006,240	2,362,352	2,359,697
OPERATING EXPENSE	1,062,547	1,100,764	1,218,043
DEPRECIATION	1,182,145	1,304,864	981,604
TOTAL EXPENSES	5,250,932	4,767,980	4,559,344
TOTAL NET INCOME/(LOSS)	(1,908,770)	(2,567,081)	(2,407,974)
TRANSFER IN	1,372,321	1,262,217	1,426,370
FULL TIME POSITIONS	36	37	38

Class Title

Transit System Operator	24	22	22
Transit System Operator, Senior	0	2	2
Dispatcher - Transit	4	4	4
Transit Operations Supervisor	2	2	2
Transit Operations Senior Supervisor	0	0	0
Transit Center Technician	0	1	1
Transit Center Technician II	0	0	1
Grants Assistant	1	1	1
Multi-Modal Transportation Dir	1	1	1
Superintendent of Transit Operations	1	1	1
Administrative Assistant	1	1	1
Special Projects Manager	1	1	1
<i>Planner/Customer Service Manager *</i>	<i>1</i>	<i>1</i>	<i>1</i>
TOTAL	36	37	38

** Grant funded position*

		TRANSIT			
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7702					
7110.	Regular Wages	1,137,997	1,204,247	1,366,144	161,897
7120.	Overtime	242,613	167,506	122,506	(45,000)
7130.	Part Time	261,352	264,503	100,000	(164,503)
7210.	W/C Insurance	80,968	83,433	71,489	(11,944)
7230.	Uniforms	19,159	16,710	14,450	(2,260)
7260.	FICA Matching	119,733	125,174	121,532	(3,642)
7270.	Pension Matching	870,952	164,610	178,638	14,028
7280.	Insurance Matching	264,009	324,169	372,938	48,769
7290.	Contribution Matching	9,458	12,000	12,000	0
7510.	Prof.Svcs(Archit,Attny)	3,317	8,356	5,000	(3,356)
7513.	Adm.Svcs(Finance,Mgt)	44,408	47,000	65,000	18,000
7514.	Contract Labor(Temp)	37,117	0	45,000	45,000
7550.	Communications	20,703	18,948	23,238	4,290
7570.	Advertising	0	2,395	3,000	605
7700.03	Risk Allocation	9,278	31,763	62,941	31,178
7860.	Maint: Buildings	13,512	16,382	16,382	0
7870.	Maint: Motor Equipment	0	25,700	25,700	0
7880.	Maint: Mach/Imp/Tools	44,598	38,565	36,730	(1,835)
7900.	Utilities	63,483	70,800	128,168	57,368
7990.	Dues and Fees	2,910	3,120	3,120	0
8010.	Supplies	7,026	5,811	7,811	2,000
8016.	Small Equip	1,330	800	800	0
8017.	Printing(Not Std Forms)	90	230	230	0
8018.	8018. - Books & Subscriptic	171	200	200	0
8030.	Janitorial Supplies	6,107	6,500	10,000	3,500
8110.01	Gasoline	11,737	17,615	21,198	3,583
8110.03	CNG	460,126	480,808	465,683	(15,125)
8150.	Food/Employee Apprec.	562	2,200	5,000	2,800
8900.	Depreciation	1,182,145	1,304,864	981,604	(323,260)
8951.	Indirect Cost	336,021	323,571	278,412	(45,159)
Total		5,250,932	4,767,980	4,559,344	(208,636)

TRANSIT SYSTEM - GRANT SUMMARY

DESCRIPTION

The Federal Transit Administration (FTA) Section 5307 Capital & Operation Grant will provide funding assistance to ATS in delivering safe, affordable and reliable transportation services to the citizens of Albany. The grant assistance is 90% reimbursable.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	148,368	3,325,386	3,748,594
OPERATING EXPENSE	1,813,583	894,951	1,114,894
CAPITAL OUTLAY	0	2,541,800	2,814,100
TOTAL EXPENSES	1,813,583	3,436,751	3,928,994
TOTAL NET INCOME/(LOSS)	(1,665,215)	(111,365)	(180,400)
TRANSFER IN	0	111,365	180,400
FULL TIME POSITIONS	0	0	0

Capital Projects Summary

Motor Equipment	0	2,162,000	2,162,000
Tools	0	454,000	454,000
Buildings	154,689	198,100	198,100
Total Capital Additions	6,008,969	2,814,100	2,814,100

TRANSIT SYSTEM - GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7703					
7510.	Professional Services	20,650	6,750	37,000	30,250
7512.	Tech.Svcs (Surveys,DP)	769,918	90,918	90,918	0
7550.	Communications	15,816	24,500	18,500	-6,000
7600.	Travel	0	8,385	9,497	1,112
7630.	Train/Cont. Education	943	8,097	3,297	-4,800
7860.	Maint: Buildings	60,161	63,050	125,500	62,450
7870.01	Labor	275,251	245,208	211,000	-34,208
7870.02	Maintenance	92,896	68,431	111,000	42,569
7870.03	Parts	513,362	343,763	462,000	118,237
7870.05	Upkeep	5,022	6,720	6,582	-138
7880.	Maint: Mach/Imp/Tools	4,011	9,500	9,500	0
7990.	Dues and Fees	0	1,000	1,000	0
8010.	Supplies	923	1,200	1,200	0
8016.	Small Equip	47,962	7,429	21,900	14,471
8017.	Printing(Not Std Forms)	6,668	10,000	6,000	-4,000
8510.	Cap. O/Lay: Furn & Fixture	0	154,000	154,000	0
8511.	Cap. O/Lay: Computer Equipment	0	39,500	300,000	260,500
8520.	Cap. O/Lay: Motor	0	2,162,000	2,162,000	0
8530.	Cap. O/Lay: Bldg & Improvement	0	186,300	198,100	11,800
Total		1,813,583	3,436,751	3,928,994	492,243



Flint River
Entertainment
Complex Fund

Flint River Entertainment Complex

SUMMARY

The Civic Center is responsible for entering into promotion agreements and/or contracts with groups, individuals, and firms for the presentation of performances in a manner that promotes the interest of the City from a financial and marketing/public standpoint

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	544,808	818,326	946,068
OPERATING EXPENSE	2,312,570	1,802,057	1,909,046
DEPRECIATION EXPENSE	486,650	493,035	479,965
TOTAL EXPENSES	2,799,221	2,295,092	2,389,011
NET OPERATING INCOME/(LOSS)	(2,254,412)	(1,476,766)	(1,442,943)
TRANSFER IN	926,173	905,852	875,804
FULL TIME POSITIONS	0	0	0

Flint River Entertainment Complex

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7303					
7510	Professional Services	2,248,122	1,724,177	1,821,872	97,695
7700	Risk Allocation	60,078	77,880	87,174	9,294
7880	Maint: Mach/Imp/Tools	670	0	0	0
8030	Janitorial Supplies	3,424	0	0	0
8900	Depreciation	486,650	493,035	479,965	-13,070
	Total	2,799,221	2,295,092	2,389,011	93,919

AIRPORT DEPARTMENT SUMMARY

DESCRIPTION

The Airport Division of the Albany Multimodal Transportation Department is charged with the responsibility for planning, directing, and controlling the operation, maintenance, and capital improvements of Southwest Georgia Regional Airport. Airport staff coordinates capital improvements through the FAA and Georgia DOT for grant-in-aid assistance for eligible projects; based upon FAA approved Airport Master Plan.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	3,293,666	13,680,079	13,966,176
PERSONNEL SERVICES	1,199,514	1,181,212	1,390,642
OPERATING EXPENSE	858,260	1,102,148	1,986,066
CAPITAL OUTLAY	0	10,539,236	9,642,159
DEPRECIATION	1,697,749	1,718,876	1,767,661
TOTAL EXPENSES	3,755,523	14,541,472	14,786,528
TOTAL NET INCOME/(LOSS)	(461,857)	(861,393)	(820,352)
TRANSFER IN	0	0	0
FULL TIME POSITIONS	16	16	18
		Active Positions as of 4/30/22	15
<u>Capital Projects Summary</u>			
Storage Hangar	0	5,000	0
Runway 16-34 Rehab	3,066,405	0	0
Other Capital Outlay	33,374	0	238,536
Rolling Stock	29,069	965,000	967,500
	3,128,848	970,000	1,206,036

AIRPORT DEPARTMENT SUMMARY

DESCRIPTION

The Airport Division of the Albany Multimodal Transportation Department is charged with the responsibility for planning, directing, and controlling the operation, maintenance, and capital improvements of Southwest Georgia Regional Airport. Airport staff coordinates capital improvements through the FAA and Georgia DOT for grant-in-aid assistance for eligible projects; based upon FAA approved Airport Master Plan.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	2,859,065	13,410,079	3,916,208
PERSONNEL SERVICES	1,199,514	1,181,212	1,390,642
OPERATING EXPENSE	841,375	969,148	1,029,716
DEPRECIATION	1,697,749	1,718,876	1,767,661
TOTAL EXPENSES	3,738,638	3,869,236	4,188,019
TOTAL NET INCOME/(LOSS)	(879,572)	9,540,843	(271,811)
TRANSFER IN	0	(11,259,719)	0
FULL TIME POSITIONS	16	16	18

Class Title

Administrative Assistant	1	1	1
Airport Compliance Specialist	0	0	2
Airport Maint. & Operat. Mgr.	1	1	1
Airport Safety Chief	1	1	1
Airport Safety Officer	6	6	6
Airport Superintendent of Operations	1	1	1
Airport Safety Shift Supv	3	3	3
Airport Operations & Maint Specialist	2	2	2
Administrative Manager, Airpor	1	1	1
Multi-Modal Transportation Director *	0	0	0
TOTALS	16	16	18

**Half of the Director's Salary is budgeted in this cost center*

AIRPORT					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7003					
7110	Regular Wages	662,381	770,765	882,720	111,955
7120	Overtime Wages	72,711	60,000	70,000	10,000
7210	W/C Insurance	18,765	22,613	25,933	3,320
7230	Uniforms	6,285	9,185	14,620	5,435
7260	FICA Matching	51,929	63,554	72,883	9,329
7270	Pension Matching	243,691	111,861	126,796	14,935
7280	Insurance Matching	136,280	135,234	189,690	54,456
7290	Contribution Matching	7,471	8,000	8,000	0
7510	Professional Services	13,391	10,490	33,950	23,460
7550	Communications	13,542	10,373	14,062	3,689
7570	Advertising	2,155	0	5,000	5,000
7600	Travel	8,931	11,400	19,000	7,600
7630	Train/Cont. Education	13,429	19,790	27,330	7,540
7700	Insurance	32,030	35,450	33,000	(2,450)
7700.03	Risk Allocation	44,317	54,217	70,973	16,756
7860	Maint: Buildings	149,850	151,444	187,050	35,606
7870.01	Labor	20,286	10,869	12,891	2,022
7870.02	Maintenance	28,107	26,493	25,065	(1,428)
7870.03	Parts	12,613	7,578	10,508	2,930
7870.05	Upkeep	25	0	3,885	3,885
7880	Maint: Mach/Imp/Tools	69,504	71,645	71,134	(511)
7900	Utilities	222,132	307,000	280,000	(27,000)
7990	Dues and Fees	12,099	18,375	22,970	4,595
8010	Supplies	11,750	14,300	18,550	4,250
8016	Small Equip	4,376	4,700	4,000	(700)
8018	Books &Subscriptions	112	113	269	156
8030	Janitorial Supplies	2,410	2,150	2,500	350
8050	Rental of Equipment	263	2,500	1,500	(1,000)
8110.02	Motor Fuel	13,807	14,648	23,535	8,887
8150	Food/Employee Apprec.	639	1,500	1,500	0
8495	Cash Over/Short	2	0	0	0
8900	Depreciation	1,697,749	1,718,876	1,767,661	48,785
8951	Indirect Cost	165,606	194,113	161,044	(33,069)
Total		3,738,638	3,869,236	4,188,019	318,783

AIRPORT DEPARTMENT SUMMARY

DESCRIPTION

The Airport Division of the Albany Multimodal Transportation Department is charged with the responsibility for planning, directing, and controlling the operation, maintenance, and capital improvements of Southwest Georgia Regional Airport. Airport staff coordinates capital improvements through the FAA and Georgia DOT for grant-in-aid assistance for eligible projects; based upon FAA approved Airport Master Plan.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
CFC & PFC REVENUES	312,166	270,000	1,414,886
FEDERAL GRANTS	122,424	0	4,051,082
STATE GRANT	11	0	84,000
OTHER REVENUE	0	0	4,500,000
TOTAL REVENUE	434,601	270,000	10,049,968
OPERATING EXPENSE	16,885	133,000	956,350
CAPITAL OUTLAY	0	10,539,236	9,642,159
TOTAL EXPENSES	16,885	10,672,236	10,598,509
SOURCE/(USE) OF OTHER FUNDING	417,716	(10,402,236)	(548,541)
PFC Deferred Revenue	372,897	350,397	367,547
CFC Deferred Revenue	731,986	972,986	2,368,522

AIRPORT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
7004					
7510	Professional Services	13,140	66,500	922,500	856,000
7860	Maint: Buildings	0	27,500	0	(27,500)
7990	Dues and Fees	1,995	0	1,150	1,150
8010	Supplies	225	0	0	0
8016	Small Equip	1,525	39,000	12,000	(27,000)
8500	Cap. O/Lay:	0	137,000	217,036	80,036
8550	Cap. O/Lay: Land & Improvement	0	10,402,236	9,403,623	(998,613)
	Total	16,885	10,672,236	10,598,509	(73,727)



Utility Internal
Service Fund



Utility
Management

UTILITY MANAGEMENT

DESCRIPTION

The Utility Management and Board is an internal service fund that will provide management services and support to all components of the Albany Utility Board.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	708,018	709,913	888,082
OPERATING EXPENSES	49,106	76,057	92,685
DEPRECIATION EXPENSE	0	0	3,299
INDIRECT COST	53,579	56,064	72,717
TOTAL EXPENSES	810,703	842,034	1,056,783
FULL TIME POSITIONS	5	5	7

Class Title

Assistant City Manager	2	2	2
Executive Assistant	2	2	2
Project Administrator	0	0	1
Utility Account Sales Executiv	0	0	1
Business Development Manager	1	1	1

TOTAL	5	5	7
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Active Positions as of 4/30/22 3

UTILITY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4815					
7110	Regular Wages	502,117	519,699	658,549	138,850
7210	W/C Insurance	1,112	1,039	1,317	278
7230	Uniforms	800	1,000	1,500	500
7260	FICA Matching	35,802	39,757	50,379	10,622
7270	Pension Matching	83,068	62,364	79,026	16,662
7280	Insurance Matching	71,097	76,054	87,311	11,257
7290	Contribution Matching	14,022	10,000	10,000	0
7513	Adm.Svcs(Finance,Mgt)	12,000	12,000	12,000	0
7550	Communications	5,636	7,500	6,300	(1,200)
7600	Travel	481	17,199	35,065	17,866
7610	Auto Allowance	12,180	13,200	6,000	(7,200)
7630	Train/Cont. Education	3,564	6,585	10,225	3,640
7700	Risk Allocation	5,372	6,266	5,556	(710)
7870	Maint: Motor Equip.	0	0	1,865	1,865
7880	Manint: Mach/Imp/Tools	4,421	6,307	6,116	(191)
7990	Dues and Fees	125	1,500	80	(1,420)
8010	Supplies	3,278	2,500	5,000	2,500
8016	Small Equip	1,688	2,700	3,500	800
8017	Printing	35	0	0	0
8018	Books & Subscriptions	267	300	345	45
8110	Motor Fuel	0	0	333	333
8150	Food/Employee Apprec.	59	0	300	300
8900	Depreciation	0	0	3,299	3,299
8951	Indirect	53,579	56,064	72,717	16,653
Total		810,703	842,034	1,056,783	214,749



Investigations

INVESTIGATIONS

DESCRIPTION

The Investigations Division provides physical security for the Albany Utilities and Board when in session. This division monitors, evaluate, and maintain security cameras, access control, burglar and fire alarms. Also perform criminal investigation of theft, fraud, meter tampering, and identity misrepresentation cases. Participate with other Law Enforcement agencies on combined initiatives. In addition a full time Security Officer is posted at the main collection point for Administration Department of the Albany Utility.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	229,163	212,992	218,656
OPERATING EXPENSE	91,969	93,759	91,633
DEPRECIATION	9,484	14,500	17,458
INDIRECT COST	32,147	33,638	31,165
TOTAL	362,764	354,889	358,912

FULL TIME POSITIONS	3	3	3
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Capital Purchases	86,740	0	0
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Class Title

Utilities Investigator	2	2	2
Security Guard	1	1	1
TOTAL	3	3	3

Active Positions as of 4/30/22 2

INVESTIGATIONS					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4825					
7110	Regular Wages	138,180	140,516	145,432	4,916
7120	Overtime	4,189	5,000	5,000	0
7210	W/C Insurance	5,150	6,505	6,724	219
7230	Uniforms	1,732	2,000	2,000	0
7260	FICA Matching	10,180	11,132	11,508	376
7270	Pension Matching	39,413	18,176	18,176	0
7280	Insurance Matching	28,415	27,663	27,816	153
7290	Contribution Matching	1,904	2,000	2,000	0
7510	Professional Services	22,896	24,000	24,000	0
7550	Communications	33,533	34,100	31,602	-2,498
7600	Travel	1,117	600	1,000	400
7630	Train/Cont. Education	-315	600	1,000	400
7700	Risk Allocation	3,466	3,955	2,679	-1,276
7860	Maint: Bldgs.	175	0	0	0
7870	Maint: Motor Equip.	9,827	2,582	7,472	4,890
7870.05	Upkeep	240	0	0	0
7880	Maint: Mach/Imp/Tools	10,781	15,898	11,666	-4,232
8010	Supplies	1,385	1,000	1,000	0
8016	Small Equip	8,233	8,500	8,500	0
8110	Gasoline	631	2,524	2,714	190
8900	Depreciation	9,484	14,500	17,458	2,958
8951	Indirect Cost	32,147	33,638	31,165	-2,473
Total		362,764	354,889	358,912	4,023



Utility
Engineering

UTILITY ENGINEERING

DESCRIPTION

Engineering is a support department for all departments(water, gas, light, telecommunications, maintenance and downtown administration). The primary objectives of the engineering department are to review all plans approved by Albany/Dougherty Planning and Zoning, make first contacts with developers and outside engineering firms concerning developments, calculate electrical loads and size transformers and switches, calculate water and gas loads for line size, compose work orders and drawings for the installation of all utilities for residential and commercial developments and maintain postings to all water, gas, electrical and telecommunication maps and valve drawings. Other duties of the engineering department include checking overhead electrical lines for respect, department of transportation permitting, relocation of utilities on highway widening projects, meet customers about complaints, EPD permitting, security lights and street lights, etc.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONAL SERVICES	478,987	469,249	485,733
OPERATING EXPENSE	49,678	62,380	67,071
DEPRECIATION	11,423	11,423	11,422
INDIRECT COST	53,579	56,064	51,941
TOTAL	593,666	599,116	616,167

Capital Projects Summary

Projects Totals	0	0	35,064
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FULL TIME POSITIONS	5	5	5
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Class Title

Engineering Project Manager	2	2	2
Engineering Associate, Senior	2	2	2
Utility Engineering Superintendent	1	1	1
TOTAL	5	5	5

Active Positions as of 4/30/22 5

UTILITY ENGINEERING					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	REQUESTED 2022/2023	VARIANCE + / (-)
4830					
7110	Regular Wages	331,073	348,507	361,589	13,082
7210	W/C Insurance	673	697	723	26
7230	Uniforms	1,139	1,500	1,500	0
7260	FICA Matching	24,296	26,661	27,662	1,001
7270	Pension Matching	71,824	41,821	43,391	1,570
7280	Insurance Matching	44,414	44,063	44,868	805
7290	Contribution Matching	5,569	6,000	6,000	0
7510	Professional Services	9,443	10,992	10,992	0
7550	Communications	3,435	7,200	6,000	(1,200)
7630	Train/Cont. Education	320	0	0	0
7700	Risk Allocation	5,938	6,808	8,607	1,799
7870	Maint: Motor Equip.	4,211	4,637	7,172	2,535
7880	Maint: Mach/Imp/Tools	14,751	15,622	16,322	700
7900	Utilities	4,129	3,500	4,500	1,000
8009	Licenses(CDL,CPA,Etc)	0	500	500	0
8010	Supplies	2,145	2,500	2,500	0
8016	Small Equip	2,523	7,000	7,000	0
8110	Motor Fuel	2,783	3,621	3,478	(143)
8900	Depreciation	11,423	11,423	11,422	(1)
8951	Indirect Costs	53,579	56,064	51,941	(4,123)
	Total	593,666	599,116	616,167	17,051



Marketing

Marketing

DESCRIPTION

The Marketing/Sales Department is responsible for all marketing and sales for the various departments of the Albany Utility Board. Those departments are water, gas, light and telecommunications. The department is responsible for all aspects of the various other programs designed to inform and educate the community about public utilities and safety.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	333,294	315,400	176,302
OPERATING EXPENSES	274,274	268,493	121,573
DEPRECIATION EXPENSE	3,299	3,299	1,649
INDIRECT COST	42,863	44,851	20,776
TOTAL EXPENSES	653,730	632,043	320,300

FULL TIME POSITIONS	5	4	2
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Class Title

Public Information Officer	1	1	1
Asst. to PIO/Graphic Designer	1	1	1
Utility Account Sales Executive	2	1	0
Customer Service Representative	1	1	0
TOTAL	5	4	2

Active Positions as of 4/30/22 3

Marketing					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4835					
7110	Regular Wages	209,845	207,415	120,507	(86,908)
7120	Overtime	5,736	2,000	2,000	0
7130	Part Time	13,213	15,000	0	(15,000)
7210	W/C Insurance	571	449	245	(204)
7230	Uniforms	124	1,200	600	(600)
7260	FICA Matching	17,352	17,168	9,372	(7,796)
7270	Pension Matching	50,316	25,130	14,701	(10,429)
7280	Insurance Matching	33,553	44,038	25,877	(18,161)
7290	Contribution Matching	2,584	3,000	3,000	0
7510	Professional Services	146,210	154,500	40,000	(114,500)
7514	Contract Labor (Temp)	95	5,000	0	(5,000)
7550	Communications	5,811	5,337	5,421	84
7570	Advertising	76,807	62,500	50,000	(12,500)
7600	Travel	0	500	2,000	1,500
7630	Train/Cont. Education	395	2,000	500	(1,500)
7700	Risk Allocation	3,863	4,892	4,976	84
7870	Maint: Motor Equip	1,582	420	621	201
7880	Maint: Mach/Imp/Tools	6,778	6,387	5,105	(1,282)
7990	Dues and Fees	752	690	2,000	1,310
8010	Supplies	24,674	17,500	2,500	(15,000)
8016	Small Equip	146	3,600	3,000	(600)
8017	Printing(Not Std Forms)	4,960	4,500	4,500	0
8018	Books and Subscriptions	80	180	150	(30)
8050	Rental of Equipment	2,084	0	0	0
8110	Motor Fuel	37	487	300	(187)
8150	Food	0	0	500	500
8900	Depreciation	3,299	3,299	1,649	(1,650)
8951	Indirect Cost	42,863	44,851	20,776	(24,075)
Total		653,730	632,043	320,300	(311,743)



HDD/URD
Protection

HDD/URD Protection

DESCRIPTION

The department is responsible for locating and protecting existing utility systems. HDD also performs excavating and horizontal directional drilling to install utilities for all departments.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	990,233	903,154	833,430
OPERATION EXPENSES	225,850	182,774	270,149
DEPRECIATION EXPENSE	64,151	87,652	68,252
INDIRECT COSTS	171,453	179,404	124,658
TOTAL EXPENSES	1,451,686	1,352,984	1,296,489

Capital Projects Summary

Project Totals	1,110,000	195,000	841,002
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FULL TIME POSITIONS	16	16	12
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Class Title

HDD/URD Protection Superintendent	1	1	1
URD Technician	2	0	0
HDD Operator	3	3	1
HDD Working Foreman	1	1	1
Apprentice Operator	0	0	2
HDD Locator	3	3	1
HDD Crew Leader	1	1	1
Utility Locate Technician	5	5	5
Maintenance Worker	0	2	0
TOTAL	16	16	12

Active Positions as of 4/30/22 8

HDD/URD Protection

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4840					
7110	Regular Wages	582,966	593,772	542,669	(51,103)
7120	Overtime	14,367	25,000	20,000	(5,000)
7210	W/C Insurance	20,918	20,481	18,624	(1,857)
7230	Uniforms	9,900	10,000	8,992	(1,008)
7260	FICA Matching	46,133	47,336	43,044	(4,292)
7270	Pension Matching	172,136	74,253	67,520	(6,733)
7280	Insurance Matching	137,091	125,312	125,581	269
7290	Contribution Matching	6,722	7,000	7,000	0
7550	Communications	8,694	10,980	3,673	(7,307)
7600	Travel	180	1,200	2,000	800
7630	Train/Cont. Education	0	4,500	7,500	3,000
7700	Risk Allocation	13,983	16,187	36,038	19,851
7870	Maint: Motor Equip.	115,078	53,097	113,560	60,463
7880	Maint: Mach/Imp/Tools	8,187	8,530	8,530	0
7900	Utilities	219	360	300	(60)
7990	Dues and Fees	12,053	13,000	13,000	0
8010	Supplies	42,688	40,000	35,700	(4,300)
8016	Small Equip	4,601	15,700	6,500	(9,200)
8110	Motor Fuel	20,168	19,220	42,148	22,928
8150	Food/Employee Apprec.	0	0	1,200	1,200
8900	Depreciation	64,151	87,652	68,252	(19,400)
8951	General Fund	171,453	179,404	124,658	(54,746)
	Total	1,451,686	1,352,984	1,296,489	(56,495)



Energy
Control/
Service Techs

ENERGY CONTROL/SCADA

DESCRIPTION

The Energy Control internal service fund will provide support to all utility divisions. This fund will provide 24 hour monitoring and control of all utility systems through a Supervisory Control and Data Acquisition (SCADA) system. This fund will also provide afterhours response for customer needs. Electric substation relay maintenance and other technical substation activities will also be performed by this internal service fund. The service department performs work functions associated with meter reading, connecting services for new customers, disconnects utility services for nonpayment, closed accounts and reconnect once account is paid. Other work functions such as detecting gas leaks, tampered meters, water leaks, locating meters and delivering written notices for final bill payments, returned checks, delinquent priority accounts to customer sites as appropriate. There are 20 billing cycles and those cycles help determine meter reading dates, cut off dates, due dates and days of service for the year which plays a major factor with the customer receiving their bill on time.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	2,370,653	2,228,379	2,239,325
OPERATING EXPENSE	418,537	868,241	836,055
DEPRECIATION EXPENSE	63,676	38,701	88,646
INDIRECT COST	332,190	347,595	322,034
TOTAL EXPENSES	3,185,056	3,482,916	3,486,060

Capital Projects Summary

Projects Total	284,218	419,800	273,498
FULL TIME POSITIONS	31	31	31

Class Title

Energy Cntrl/SCADA Manager	1	1	1
AMI Data Analyst	1	1	1
Projects Manager - Utilities	1	1	1
Energy Control Operator	8	8	6
Energy Control Operator, Senior	0	0	3
SCADA Technician	2	2	1
SCADA Technician, Senior	0	0	1
Service Manager	1	1	1
Dispatcher, Senior	1	1	0
Service Supervisor	1	1	1
Service Technician	15	15	15
TOTAL	31	31	31

Active Positions as of 4/30/22 28

Energy Control/SCADA

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4850					
7110	Regular Wages	1,307,264	1,368,237	1,409,073	40,836
7120	Overtime	136,998	100,000	100,000	0
7210	W/C Insurance	23,958	23,492	24,447	955
7230	Uniforms	16,309	17,850	21,850	4,000
7260	FICA Matching	102,326	112,320	115,444	3,124
7270	Pension Matching	366,920	176,188	181,089	4,901
7280	Insurance Matching	403,775	416,292	373,422	(42,870)
7290	Contribution Matching	13,102	14,000	14,000	0
7512	Tech.Svcs(Surveys,DP)	82,767	492,531	300,322	(192,209)
7514	Contract Labor	72,106	95,000	163,430	68,430
7550	Communications	20,462	26,378	26,378	0
7600	Travel	516	3,600	22,500	18,900
7630	Train/Cont. Education	3,796	15,000	8,000	(7,000)
7700	Risk Allocation	40,248	44,862	52,285	7,423
7870	Maint: Motor Equip.	108,639	82,658	118,171	35,513
7880	Maint: Mach/Imp/Tools	10,126	9,790	10,790	1,000
7900	Utilities	6,030	6,250	6,250	0
7990	Dues and Fees	0	450	600	150
8009	Licenses (CDL, CPA, etc)	502	765	1,080	315
8010	Supplies	33,665	30,000	30,000	0
8016	Small Equip	5,247	18,335	18,335	0
8110	Motor Fuel	33,759	40,622	74,314	33,692
8150	Food/Employee Apprec.	675	1,500	3,100	1,600
8900	Depreciation	63,676	38,701	88,646	49,945
8915	Indirect Cost	332,190	347,595	322,034	(25,561)
Total		3,185,056	3,482,916	3,486,060	3,144



Vegetation Management

Vegetation Management

DESCRIPTION

Vegetation Management is an internal service fund providing tree and right of way maintenance services to the City of Albany.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONAL SERVICES	531,764	640,942	677,346
OPERATING EXPENSES	1,243,184	1,225,990	1,244,652
DEPRECIATION EXPENSE	84,604	172,620	120,243
INDIRECT COSTS	107,158	112,127	103,882
TOTAL EXPENSES	1,966,709	2,151,679	2,146,123

Capital Projects Summary

Project Totals	608,000	128,000	90,000
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FULL TIME POSITIONS	10	10	10
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Class Title

Vegetation Manager	1	1	1
Tree Trimmer	3	3	3
Working Foreman Tree Maintenance	0	0	1
Tree Maint. Crew Supervisor, Senior	1	1	0
Maintenance Worker	4	4	4
Sprayer/Equipment Operator	1	1	1
TOTAL	10	10	10

Active Positions as of 4/30/22 9

Vegetation Management

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4860					
7110	Regular Wages	286,037	376,671	432,077	55,406
7120	Overtime	10,868	23,250	23,250	0
7210	W/C Insurance	9,364	15,611	15,167	(444)
7230	Uniforms	6,068	12,900	7,400	(5,500)
7260	FICA Matching	20,684	30,594	34,833	4,239
7270	Pension Matching	97,887	47,991	54,639	6,648
7280	Insurance Matching	97,851	129,925	105,980	(23,945)
7290	Contribution Matching	3,005	4,000	4,000	0
7510	Professional Services	6,137	15,000	10,000	(5,000)
7512	Tech.Svcs (Surveys,DP)	937,436	950,757	911,057	(39,700)
7550	Communications	4,239	7,183	5,000	(2,183)
7600	Travel	498	3,366	6,500	3,134
7630	Train/Cont. Education	258	2,445	5,575	3,130
7700	Risk Allocation	16,787	0	26,533	26,533
7870	Maint: Motor Equip.	145,828	113,897	108,554	(5,343)
7880	Maint: Mach/Imp/Tools	1,129	4,290	4,290	0
7990	Dues and Fees	2,229	3,455	3,845	390
8004	Materials	87,448	88,264	88,264	0
8009	Licenses(CDL,CPA,Etc)	0	0	130	130
8010	Supplies	4,141	4,650	4,650	0
8016	Small Equip	12,170	10,500	9,500	(1,000)
8017	Printing (Not Std. Forms)	195	0	0	0
8110	Motor Fuel	24,688	22,183	59,754	37,571
8150	Employee Appreciation	0	0	1,000	1,000
8900	Depreciation	84,604	172,620	120,243	(52,377)
8951	Indirect Costs	107,158	112,127	103,882	(8,245)
	Total	1,966,709	2,151,679	2,146,123	(5,556)



Customer Service

CUSTOMER SERVICE

DESCRIPTION

The Customer Service Department is responsible for providing external and internal customer service support to citizens and city departments. The department investigates and resolves customer complaints and concerns as well as collects and posts customer payments for utilities. In addition, the customer service department audits and prepares billing for utility customers. The department also provides energy audits and conducts energy conservation evaluations for customers.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
PERSONNEL SERVICES	2,693,407	2,422,998	2,606,120
OPERATING EXPENSES	251,212	1,686,175	1,519,232
DEPRECIATION EXPENSE	119,345	121,637	121,715
INDIRECT COSTS	450,064	437,297	405,139
TOTAL EXPENSES	3,514,028	4,668,107	4,652,206

FULL TIME POSITIONS	42	39	39
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Capital Purchases	35,000	27,500	0
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Class Title

Director of Administrative Services	1	1	1
Deputy Director of Admin Services	0	0	1
Administrative Assistant	1	1	1
Energy Conservation Manager	1	1	1
Energy Conservation Auditor	3	3	3
Audit Control Technician	4	4	4
311 Call Center Supervisor	1	1	1
Customer Service Receptionist	1	1	1
Customer Service Rep., Sr.	1	1	1
Customer Service Rep	15	13	13
Customer Service Manager	1	1	1
Revenue Recovery Tech. Sr.	1	1	1
Teller Manager	1	1	1
Rate & Utility Billing Manager	1	1	1
Teller, Senior	1	1	1
Teller	8	7	6
Teller Supervisor	1	1	1
TOTAL	42	39	39

Active Positions as of 4/30/22 39

CUSTOMER SERVICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
4870					
7110	Regular Wages	1,529,417	1,503,704	1,603,239	99,535
7120	Overtime	35,609	25,000	40,000	15,000
7130	Part Time	158,013	186,557	234,534	47,977
7210	W/C Insurance	4,254	3,431	5,633	2,202
7220	Tuition Reimbursement	0	0	0	0
7230	Uniforms	3,666	3,200	4,300	1,100
7260	FICA Matching	122,178	131,217	143,650	12,433
7270	Pension Matching	448,703	183,444	197,189	13,745
7280	Insurance Matching	371,553	366,945	358,075	(8,870)
7290	Contribution Matching	20,014	19,500	19,500	0
7510	Professional Services	959,227	903,000	747,950	(155,050)
7510	HOPE Payments	70,000	70,000	70,000	0
7550	Communications	26,907	45,548	24,000	(21,548)
7570	Advertising	0	0	500	500
7600	Travel	(5,000)	3,120	8,836	5,716
7630	Train/Cont. Education	(3,000)	5,100	22,190	17,090
7700	Risk Allocation	151,736	134,631	102,164	(32,467)
7860	Maint: Bldgs.	1,003	0	600	600
7870	Maint: Motor Equip.	4,543	5,856	8,365	2,509
7880	Maint: Mach/Imp/Tools	57,734	40,869	33,880	(6,989)
7900	Utilities	63,193	62,000	80,140	18,140
7990	Dues and Fees	126	6,500	4,400	(2,100)
8010	Supplies	31,227	24,000	28,600	4,600
8016	Small Equip	23,353	26,000	20,356	(5,644)
8017	Printing(Not Std Forms)	21,090	6,000	14,000	8,000
8050	Rental of Equipment	305	0	0	0
8110	Motor Fuel	6,403	6,382	11,582	5,200
8150	Food/Employee Apprec.	2,907	13,000	7,500	(5,500)
8460	Weatherizaton Expense	89,842	100,000	100,000	0
8495	Cash Over/Short	3,165	0	0	0
8900	Depreciation	119,345	121,637	121,715	78
8951	Indirect Cost	450,064	437,297	405,139	(32,158)
8970	Bad Debt Writeoff	275,979	57,169	57,169	0
8971	Bad Debt Allowance	(1,529,529)	177,000	177,000	0
	TOTAL	3,514,028	4,668,107	4,652,206	(15,901)



Fleet Fund

FLEET MANAGEMENT

SUMMARY

The primary function of the Fleet Management Department is to provide high quality specifications for all vehicle and equipment purchases and assure the safety and serviceability of over 1,300 vehicles and equipment to support City operational efforts in a cost-effective manner. Fleet responsibilities include: preparing a variety of reports, processing invoices, monitoring compliance with vendor contracts associated with fleet maintenance, inspecting and generating specifications for new vehicles, evaluating vehicle usage, scheduling and performing preventive maintenance and repairs to all city vehicles. Duties also include stocking and maintaining the fuel management system which consists of three sites that deliver several thousands of gallons of fuel monthly and tracks our preventive maintenance; maintaining a motor pool of vehicles for use by other departments or divisions; and responding to emergency situations twenty-four hours a day.

Major Object of Expenditure	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023
REVENUES	2,977,463	2,943,850	3,164,362
TOTAL REVENUES	2,977,463	2,943,850	3,164,362
PERSONNEL SERVICES	1,933,823	2,088,611	2,186,272
OPERATING EXPENSE	545,478	662,485	757,435
DEPRECIATION EXPENSE	188,633	192,754	220,655
TOTAL EXPENSES	2,667,934	2,943,850	3,164,362
TOTAL NET INCOME/(LOSS)	309,529	0	0
TRANSFER IN	430,000	0	0
FULL TIME POSITIONS	32	32	34
Capital Purchases	388,722	400,750	50,000
	Active Positions as of 4/30/22		26
Class Title			
Vehicle Service Technician	0	0	3
Vehicle Mechanic	2	2	2
Vehicle Mechanic,Senior	7	7	7
Vehicle Mechanic, Master	0	0	1
Lead Vehicle Technician (Grade 8)	6	6	4
Administrative Assistant	1	1	1
Fleet Management Director	1	1	1
Fleet Maintenance Supervisor	3	3	3
Fleet Management Supt.	2	2	2
Asset Supervisor	1	1	1
Senior Accounting Analyst	1	1	1
Fleet Service Writer	2	2	2
Materials Specialist	4	4	4
Materials Specialist Supervisor	1	1	1
Fleet Management Coordinator	1	1	1
TOTAL	32	32	34

FLEET MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2020/2021	ADOPTED 2021/2022	PROPOSED 2022/2023	VARIANCE + / (-)
65					
7110	Regular Wages	1,211,176	1,413,466	1,477,127	63,661
7120	Overtime	32,975	30,000	20,000	-10,000
7130	Part Time	0	21,902	23,009	1,107
7210	W/C Insurance	44,466	55,244	57,309	2,065
7230	Uniforms	14,024	20,667	23,070	2,403
7260	FICA Matching	90,463	112,101	116,290	4,189
7270	Pension Matching	287,486	169,616	177,255	7,639
7280	Insurance Matching	244,973	257,615	283,212	25,597
7290	Contribution Matching	8,261	8,000	9,000	1,000
7514	Contract Labor	0	0	12,000	12,000
7550	Communications	13,845	14,788	18,000	3,212
7600	Travel	3,056	9,000	7,000	-2,000
7610	Auto Allowance	6,025	6,000	6,000	0
7630	Train/Cont.Education	5,779	12,000	31,000	19,000
7700	Risk Allocation	29,979	35,064	46,192	11,128
7860	Maint: Building	189	0	0	0
7870	Maint: Motor Equip	29,032	35,315	34,846	-469
7880	Maint: Mach/Imp/Tools	102,939	80,578	138,324	57,746
7900	Utilities	62,275	63,000	65,000	2,000
7990	Dues and Fees	24,353	3,050	6,000	2,950
8010	Supplies	17,506	22,000	29,400	7,400
8016	Small Equip	66,428	90,000	95,860	5,860
8050	Rental of Equipment	0	0	6,000	6,000
8110	Gasoline	29,815	8,256	8,988	732
8150	Food	2,622	2,000	3,500	1,500
8900	Depreciation	188,633	192,754	220,655	27,901
8951	Indirect Cost	151,634	281,434	249,325	-32,109
	Total	2,667,934	2,943,850	3,164,362	220,512