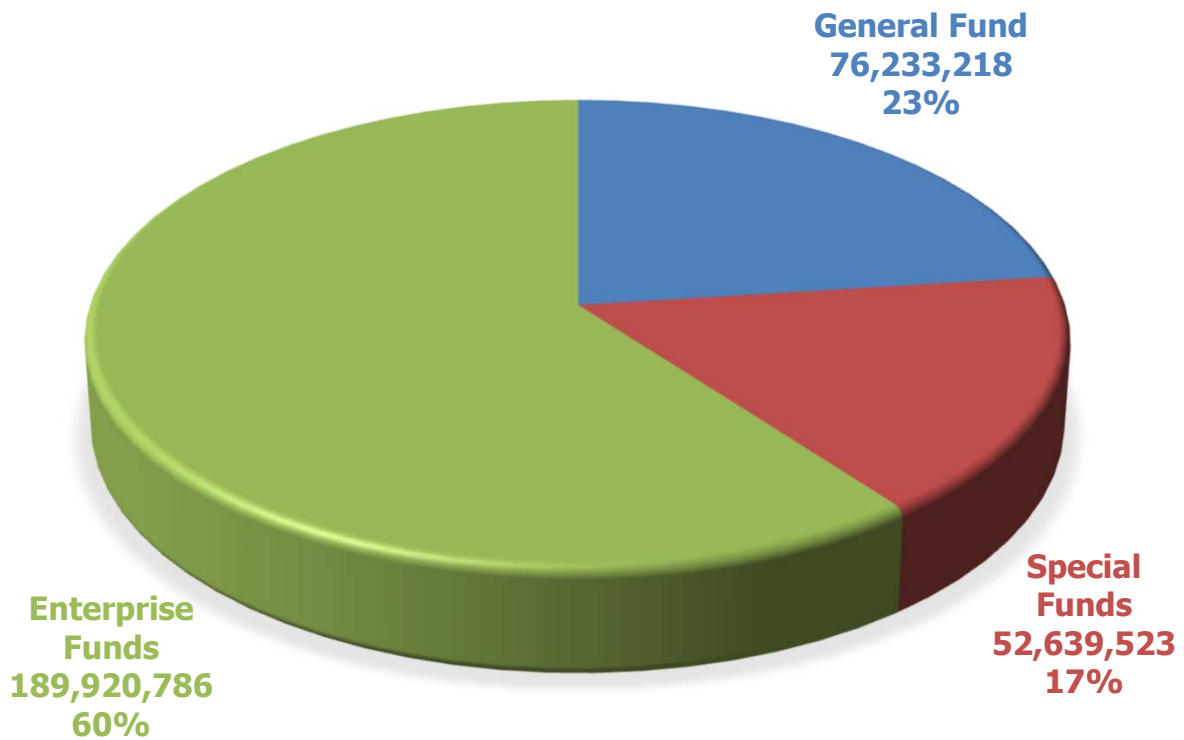




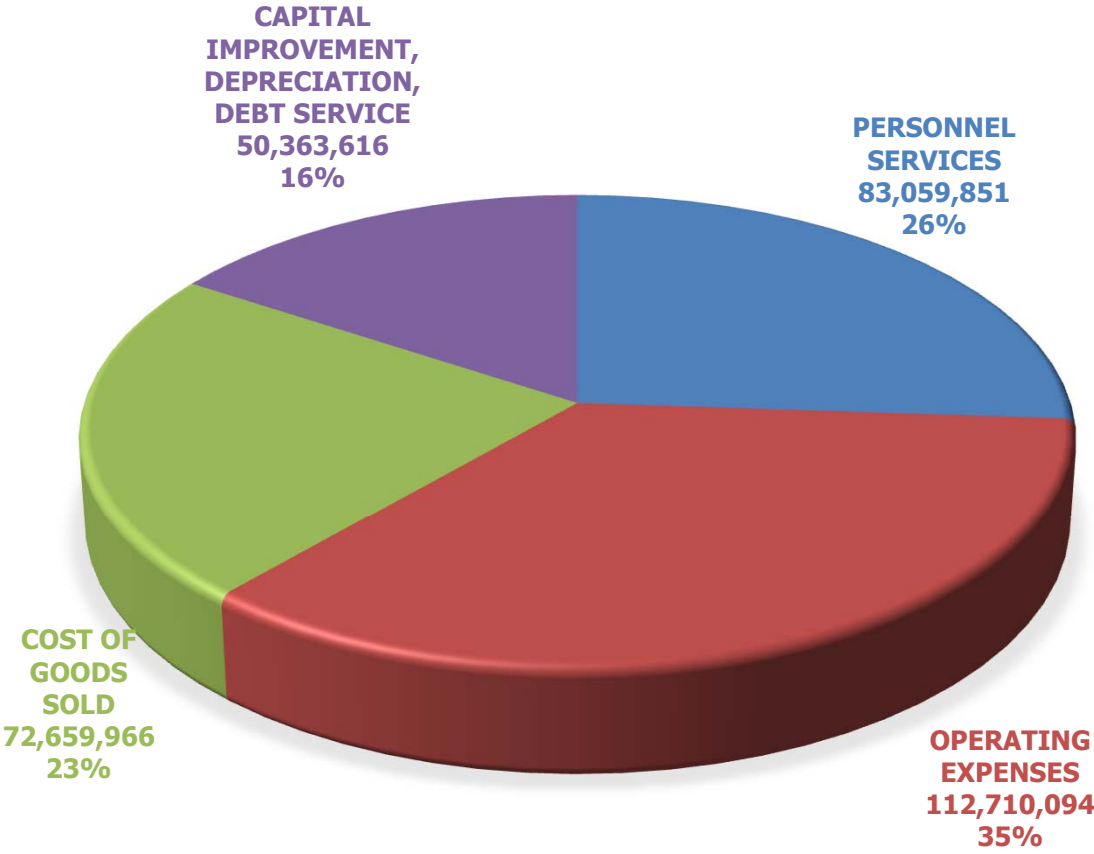
Revenues & Expenditures

City of Albany
FY 2025
Adopted Operating Budget



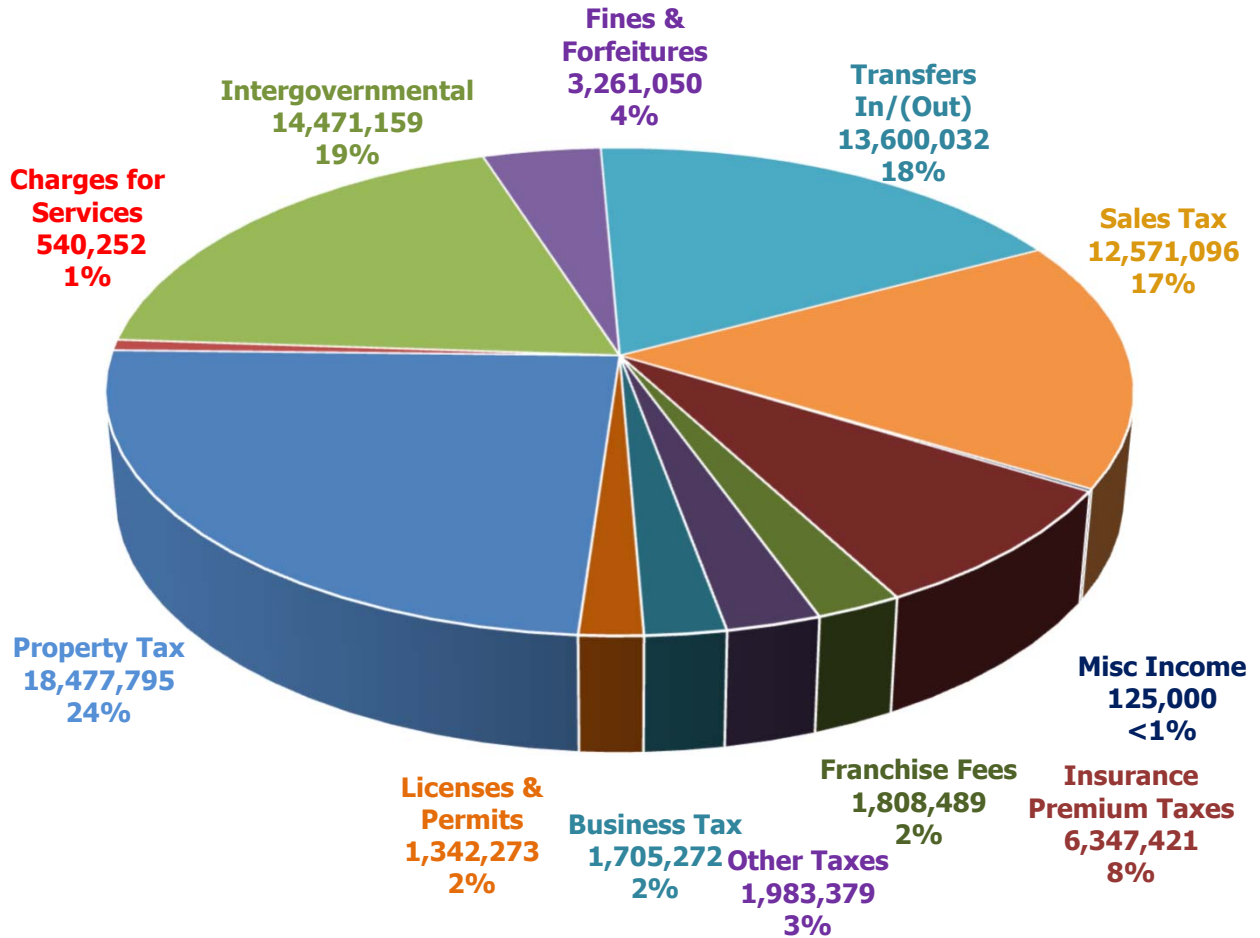
Total Budget
\$318,793,527

City of Albany
FY 2025
Total Operating Budget



Total Budget
\$318,793,527

City of Albany FY 2025 General Fund Revenues



Total General Fund Revenues
\$76,233,218

**FY 2025
ADOPTED BUDGET**

DEPARTMENT	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL IMPROVEMENT, DEPRECIATION, DEBT SERVICE	TOTAL
General Fund				
City Clerk's Office	356,202	293,066	0	649,268
City Commission	288,925	75,000	0	363,925
City Manager's Office	451,532	427,389	0	878,921
Downtown Development	417,553	304,035	0	721,588
City Attorney's Office	583,439	129,316	0	712,755
Municipal Court-Administration	766,269	137,738	0	904,007
Municipal Court-Appointed	402,021	64,420	0	466,441
Human Resources	1,469,635	557,030	0	2,026,665
Risk Management	559,773	160,250	0	720,023
Finance - Procurement	388,887	93,116	0	482,003
Finance - Material Mgmt.	291,909	54,977	0	346,886
Finance - Administration	2,065,461	819,052	0	2,884,513
Finance - Office Management & Budget	637,677	0	0	637,677
Finance - Treasury	246,740	102,645	0	349,385
Technology & Communication	2,027,562	1,692,195	0	3,719,757
Planning & Development Services	705,339	1,036,730	0	1,742,069
Police-Administration	1,745,221	1,525,412	0	3,270,633
Police-Uniform	10,445,133	1,163,292	0	11,608,425
Police-Support Services	1,411,588	367,022	0	1,778,610
Police-Investigative	3,887,901	379,430	0	4,267,331
Police-Albany/Dougherty Drug Unit	917,542	180,872	0	1,098,414
Police-Community Oriented Policing	39,787	213,200	0	252,987
Police-SWAT	5,000	71,523	0	76,523
Code Enforcement	1,205,520	1,235,429	0	2,440,949
Code Enforcement - Marshall's Division	498,351	50,396	0	548,747
Fire-Administration	559,669	529,301	0	1,088,970
Fire-Suppression	15,633,541	1,090,574	0	16,724,115
Fire-Prevention	600,231	57,142	0	657,373
Fire-Training	465,543	112,415	0	577,958
Fire-Emergency Management	0	58,040	0	58,040
Engineering	2,361,781	1,677,418	0	4,039,199
P/W - Right of Way Maintenance	727,526	491,901	0	1,219,427
Recreation-Administration	698,330	267,405	0	965,735
Recreation-Centers & Gyms	402,231	126,993	0	529,224
Recreation-Athletics	405,607	273,726	0	679,333
Recreation-Flint River Golf	550,913	357,268	0	908,181
Recreation-Health & Wellness	356,131	211,589	0	567,720
Facilities Management - Administration	318,414	735,659	0	1,054,073
Facilities Management - Grounds	1,261,767	619,652	0	1,881,419
Facilities Management - Buildings	1,105,733	591,216	0	1,696,949
Independent Agencies	0	637,000	0	637,000
GENERAL FUND	57,262,384	18,970,834	0	76,233,218

**FY 2025
ADOPTED BUDGET**

DEPARTMENT	PERSONNEL SERVICES	OPERATING EXPENSES	COST OF GOODS SOLD	CAPITAL IMPROVEMENT, DEPRECIATION, DEBT SERVICE	TOTAL
Special Funds					
DCED - CDBG	773,109	1,181,342	0	0	1,954,451
DCED - Rental	181,207	788,008	0	0	969,215
DCED - Home	456,353	3,608,957	0	0	4,065,310
DCED - Flood Recovery	0	220,408	0	0	220,408
DCED - Housing Counseling	17,237	5,970	0	0	23,207
DCED - Emergency Housing	0	40,000	0	0	40,000
CAD 9-1-1	1,742,399	734,056	0	0	2,476,455
Hotel/Motel Fund	0	2,027,000	0	0	2,027,000
Capital Improvement Fund	0	558,729	0	9,005,279	9,564,008
Tax Allocation District	0	0	0	0	-
SPLOST Fund	0	120,000	0	14,583,446	14,703,446
TSPLOST Fund	0	5,304,582	0	7,719,921	13,024,503
R3M - Repair, Renovate, & Replace	0	1,500,000	0	0	1,500,000
Gortatowsky	0	0	0	0	-
Grant Fund	197,151	1,874,369	0	0	2,071,520
Special Funds	3,367,456	17,963,421	0	31,308,646	52,639,523
Enterprise Funds (Utility Funds)					
Light Operations	4,521,043	24,506,956	61,906,390	1,872,924	92,807,313
Light Operations	4,521,043	24,506,956	61,906,390	1,872,924	92,807,313
Sewer Systems-Wastewater Treatment	1,411,978	4,828,675	0	1,559,073	7,799,726
Waste Water Treatment-Lift Station	0	842,600	0	621,108	1,463,708
Sewer Systems-Administration	695,749	5,105,849	0	139,223	5,940,821
Sewer Systems-Maintenance	1,067,875	568,533	0	359,856	1,996,264
Sewer Systems-Construction	445,815	186,941	0	113,131	745,887
Wastewater Sampling & Utility Location	401,985	176,913	0	16,267	595,165
Sanitary Sewer Systems	4,023,402	11,709,511	0	2,808,658	18,541,571
Gas Operations	2,048,695	5,417,374	8,132,802	409,679	16,008,550
Gas Operations	2,048,695	5,417,374	8,132,802	409,679	16,008,550
Water Distribution	2,277,442	7,660,376	0	2,199,331	12,137,149
Water Production	0	15,782	2,363,144	83,406	2,462,332
Water Operations	2,277,442	7,676,158	2,363,144	2,282,737	14,599,481
Solid Waste-Administration	366,668	2,763,328	0	30,966	3,160,962
Solid Waste-Residential	0	7,212,506	0	0	7,212,506
Solid Waste-Commercial	870,785	1,852,228	0	227,687	2,950,700
Solid Waste-Special Services	531,078	187,980	0	10,356	729,414
Solid Waste Fund	1,768,531	12,016,042	0	269,009	14,053,582
Storm Water-Engineering	405,410	33,109	0	7,595	446,114
Storm Water-Sweeping	1,074,509	2,588,184	0	340,318	4,003,011
Storm Water-Asphalt/Concrete	383,550	229,274	0	25,848	638,672
Storm Water-Grading/Construction	831,983	434,332	0	118,455	1,384,770
Storm Water-Maintenance/Drainage	129,027	762,325	0	619,905	1,511,257
Storm Water Fund	2,824,479	4,047,224	0	1,112,121	7,983,824
Telecom Operations	634,140	2,186,916	257,630	464,067	3,542,753
Telecom Operations	634,140	2,186,916	257,630	464,067	3,542,753
Subtotal, Utility Funds	18,097,732	67,560,181	72,659,966	9,219,195	167,537,074

**FY 2025
ADOPTED BUDGET**

DEPARTMENT	PERSONNEL SERVICES	OPERATING EXPENSES	COST OF GOODS SOLD	CAPITAL IMPROVEMENT, DEPRECIATION, DEBT SERVICE	TOTAL
Enterprise Funds (Supplemented)					
Airport	1,602,684	1,549,989	0	1,652,787	4,805,460
Airport - Grant	0	1,696,500	0	4,806,000	6,502,500
Flint River Entertainment Complex	0	2,130,082	0	478,872	2,608,954
Transit System	2,729,595	1,593,000	0	1,155,772	5,478,367
Transit System - Grant	0	1,246,087	0	1,742,344	2,988,431
Supplemented Enterprise Funds	4,332,279	8,215,658	0	9,835,775	22,383,712
Enterprise Funds Subtotal	22,430,011	75,775,839	72,659,966	19,054,970	189,920,786
Grand Total	83,059,851	112,710,094	72,659,966	50,363,616	318,793,527

For Informational Purposes Only					
Utility Internal Service Fund (UISF)					
General Manager's Office and Commission	981,984	249,894	0	1,654	1,233,532
Investigations	247,636	146,923	0	18,876	413,435
Engineering	539,887	131,248	0	25,034	696,169
Marketing	252,280	214,987	0	1,654	468,921
HDD	980,156	457,990	0	110,792	1,548,938
Energy Control	966,528	1,032,167	0	30,245	2,028,940
Vegetation Management	705,201	2,131,570	0	127,397	2,964,168
Customer Service	3,086,485	3,049,722	0	116,141	6,252,348
Service Techs	1,438,426	450,861	0	167,475	2,056,762
Subtotal, Utility Internal Service Fund	9,198,583	7,865,362	0	599,268	17,663,213
The expenses incurred in the Utility Internal Service fund have been properly recorded in each fund that utilizes its services. I.E. Water, Gas, Light, Telecom, Sanitary Sewer, Storm Water, and Solid Waste Fund. Therefore, these expenses have already been included in the total budget, reported above.					



**FY 2025
ADOPTED BUDGET**

Revenues By Major Type

	Actuals 2021	Actuals 2022	Actuals 2023	Budget 2024	Budget 2025
Property Taxes	17,242,515	16,685,952	16,610,083	16,809,921	18,477,795
Sales Taxes	11,744,878	11,948,598	12,643,630	12,316,962	12,571,096
Other Taxes	11,737,847	11,921,869	10,962,287	11,871,103	11,844,561
License & Permits	1,128,393	1,330,889	1,704,484	1,247,326	1,342,273
Intergovernmental	15,849,149	12,349,374	12,218,548	14,193,436	14,471,159
Charges for Services	439,644	467,710	573,166	519,343	540,252
Fines & Foreitures	782,618	2,202,595	4,259,327	3,504,293	3,406,802
Investment Income	(805,834)	(4,381,856)	(458,984)	0	0
Other	252,005	404,295	478,221	353,589	180,968
	58,371,215	52,929,426	58,990,763	60,815,973	62,834,906
Proceeds from Sale of Assets	118,948	203,382	145,037	0	0
Transfer (To)/From Fund Balance	0	0	0	377,136	1,000,000
Transfers In	15,591,085	16,823,046	17,148,353	17,155,466	19,083,211
Transfers Out	(10,535,266)	(7,597,282)	(7,869,131)	(5,892,932)	(6,184,899)
	5,174,767	9,429,146	9,424,258	11,639,670	13,898,312
	63,545,982	62,358,571	68,415,021	72,455,643	76,733,218

**FY 2025
ADOPTED BUDGET**



General Government

Legislative	715,701	880,015	864,466	1,041,957	1,013,193
Administrative	1,120,019	1,391,215	1,209,716	1,508,093	1,600,509
Human Resources	1,680,570	1,596,497	1,585,465	2,011,858	2,026,665
Procurement & Materials	546,902	530,519	429,132	536,193	482,003
Materials Management	272,791	303,688	300,469	398,857	346,886
Finance	2,653,289	4,363,776	4,258,063	3,262,512	3,522,190
Treasury	314,103	338,006	294,357	312,442	349,385
Information Technology	2,874,915	2,572,730	3,104,597	3,570,425	3,719,757
Risk Management	530,630	444,328	461,684	523,897	720,023
Planning & Development	1,273,276	1,259,369	1,706,202	1,729,788	1,742,069
Total General Government	11,982,196	13,680,143	14,214,151	14,896,022	15,522,680

Judicial:

Municipal Court	811,387	875,388	881,258	1,493,645	1,370,448
City Attorney	511,238	509,779	457,401	670,853	712,755
Total Judicial	1,322,625	1,385,168	1,338,659	2,164,498	2,083,203

Public Safety:

Police	18,234,781	16,840,950	20,720,701	21,597,038	22,276,400
Code Enforcement	1,287,184	1,241,157	1,166,361	2,007,731	2,940,949
Fire	14,622,736	15,668,896	16,440,877	17,550,618	19,106,456
Marshall Division	363,679	304,971	326,636	444,602	548,747
SWAT Team	33,863	8,035	35,002	38,728	76,523
Total Public Safety	34,542,243	34,064,008	38,689,577	41,638,717	44,949,075

Public Works

Engineering	3,346,986	3,518,753	3,589,334	4,049,188	4,039,199
Street Maintenance	957,702	974,562	1,099,598	1,166,553	1,219,427
Total Public Works	4,304,688	4,493,316	4,688,932	5,215,741	5,258,626

Parks & Recreation

Administration	515,917	672,711	786,214	923,078	965,735
Parks	2,394,326	2,544,975	2,836,498	2,922,629	3,089,976
Park Development & Management	2,897,341	2,765,756	3,108,291	3,223,918	3,318,742
Turner Golf Course	772,750	767,043	817,126	839,040	908,181
Total Parks & Recreation	6,580,334	6,750,486	7,548,129	7,908,665	8,282,634

Community Service	504,521	593,627	627,140	632,000	637,000
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Total Expenditures

	59,236,607	60,966,747	67,106,587	72,455,643	76,733,218
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Net Revenues over/(under) Expenditures

	4,309,375	1,391,824	1,308,434	0	0
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