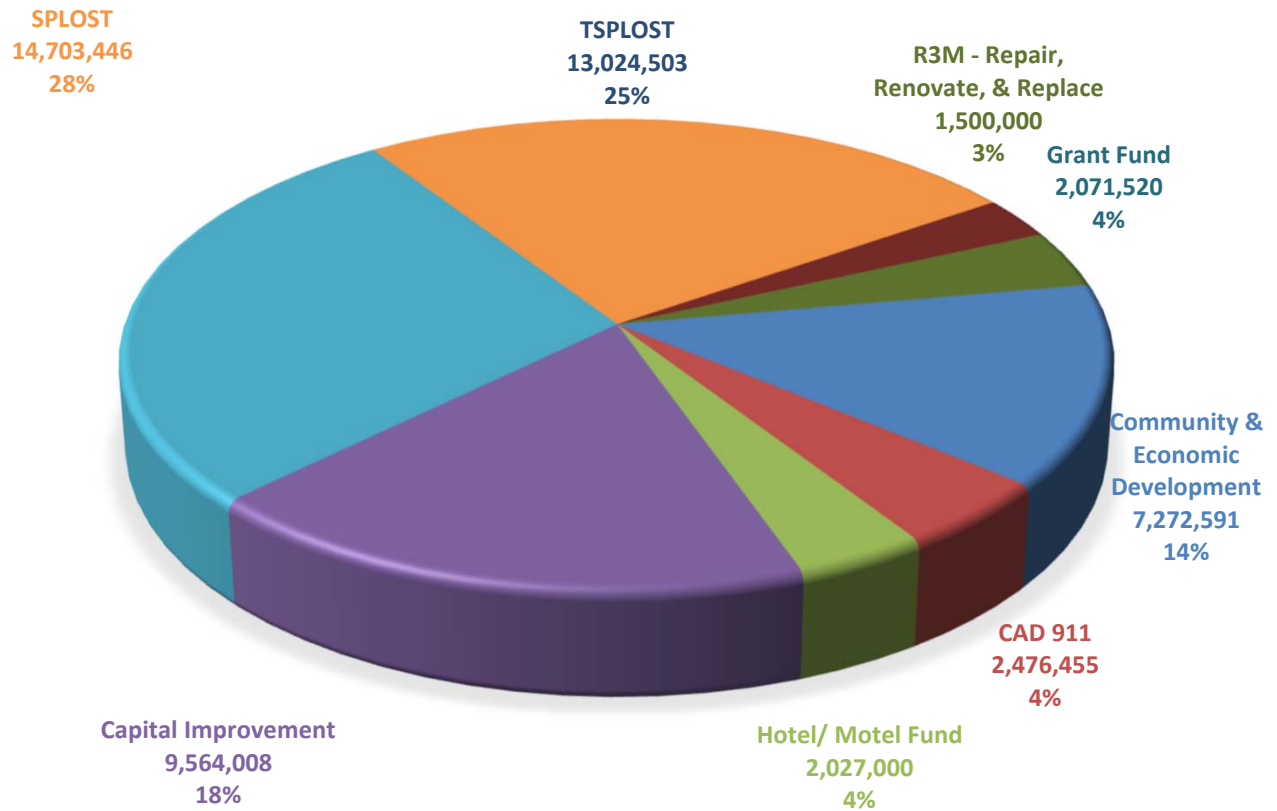




Special Revenue Funds

City of Albany Adopted Budget FY 2025 Special Revenue Funds



Total Expenditures
\$52,639,523

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

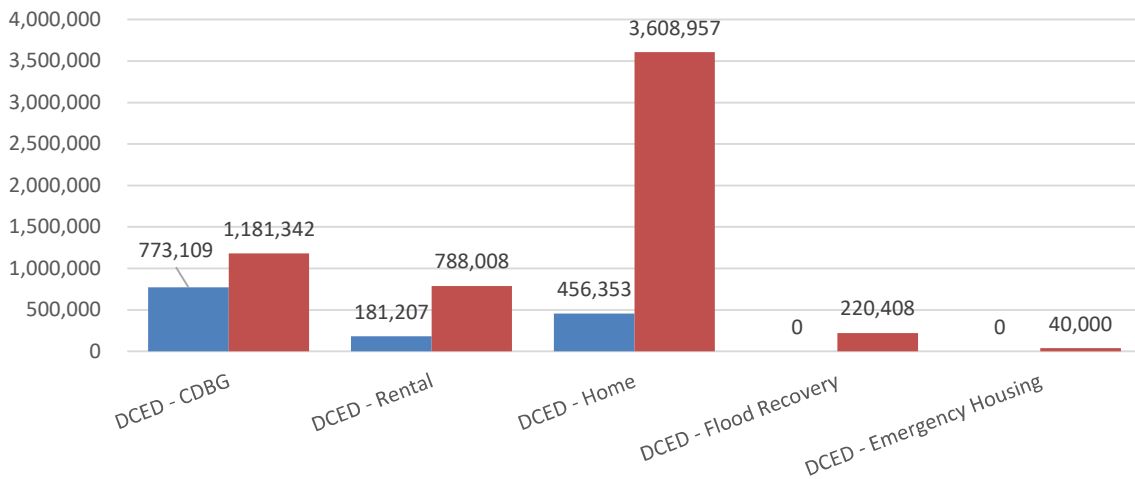
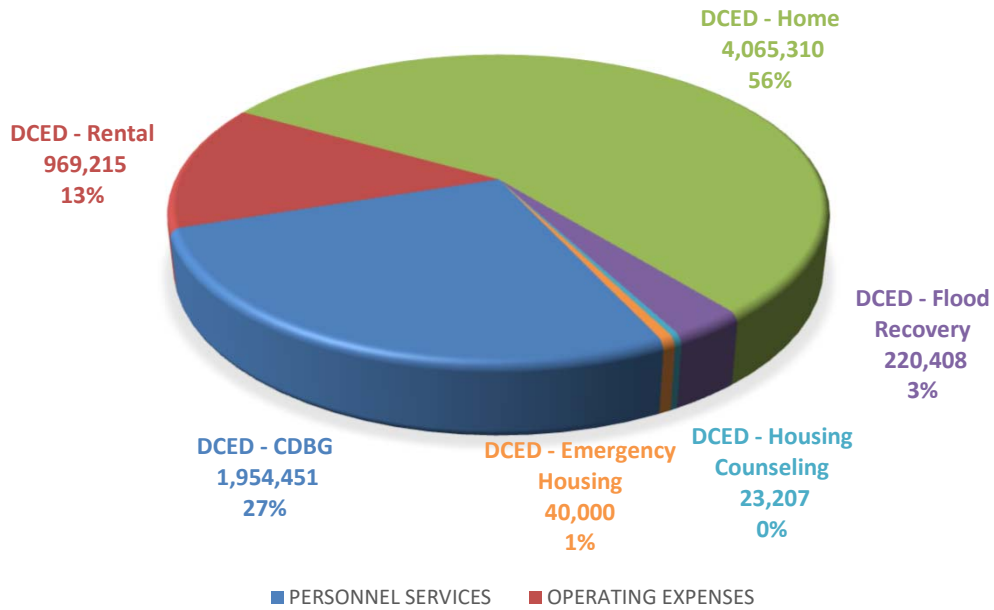
MAJOR OBJECT OF EXPENDITURE	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
Revenues	43,839,894	58,386,331	50,871,376
Transfers In	3,578,364	2,063,048	2,181,147
Transfers Out	-861,500	-413,000	-413,000
Total Revenue	46,556,758	60,036,379	52,639,523
Personnel Services	3,167,739	3,223,584	3,367,456
Operating Expense	17,877,792	26,743,942	17,936,657
Capital Outlay	16,131,654	30,040,808	31,308,646
Indirect Costs	16,147	28,045	26,764
Total Expenditures	37,193,332	60,036,379	52,639,523
Net Revenues Over Expenditures	9,363,426	0	0
FULL TIME POSITIONS	53	57	57



Community &
Economic
Development

City of Albany Adopted Budget FY 2025

Community Development Expenditures



Total Expenditures
\$7,272,591

COMMUNITY DEVELOPMENT

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.

STRATEGIC PRIORITIES (SP)

SP I: Safe, Sustainable, and Business Friendly

SP IV: Promotion of the City of Albany as a Great Place to Live, Work, & Play

GOALS & OBJECTIVES (G&O)

SP I, G&O 1: Create a Safe Community to Live, Work, and Play that Encourages the Well-Being of Albany's Citizens and Assets

SP I, G&O 2: Create an environment that consistently encourages business development & educational opportunities

SP IV, G&O 3: Be recognized as a progressive and innovative community

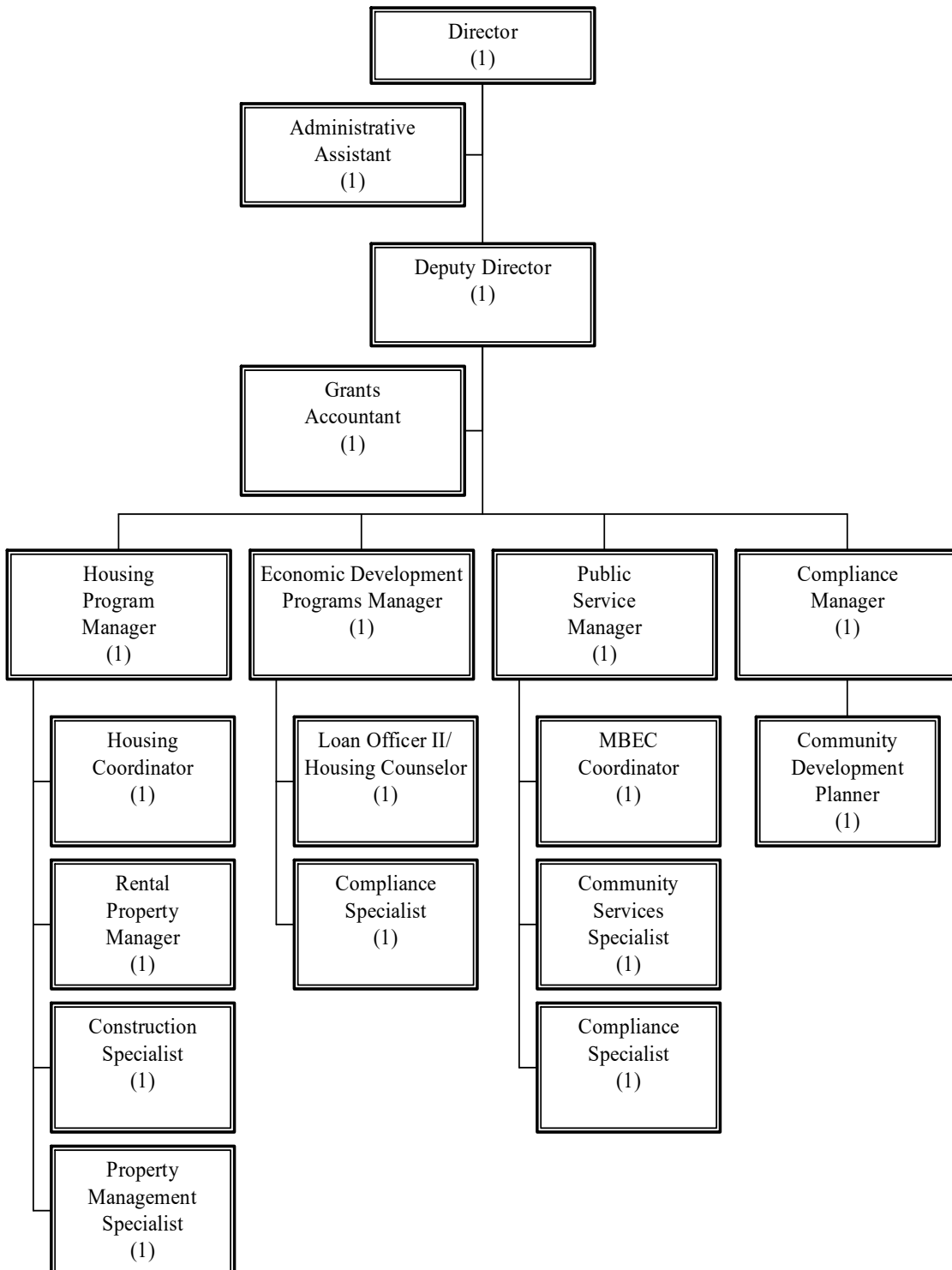
PERFORMANCE MEASURES (PM)

Measures	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals
SP I, G&O 1, PM 1: # Housing Units Rehabilitated within NRSAs	40	40	19	22
SP I, G&O 1, PM 2: % Rental Property Occupancy	79%	90%	82%	90%
SP I, G&O 2, PM 1: # Households Assisted with Homebuyer Assistance	3	3	3	3
SP I, G&O 2, PM 2: # of Rental Rehab/Renovations	N/A	35	35*	5
SP IV, G&O 3, PM 1: # New Business Loans Attracted	3	3	3	3
# On-going Maintenance & Weatherization of Existing Units	N/A	N/A	N/A	10

SP I = Safe, Sustainable, & Business Friendly
 SP II = Economic Development & Jobs
 SP III = Infrastructure & Asset Management
 SP IV = Promotion of the City of Albany as a Great Place to Live, Work, & Play
 SP V = Effective & Excellent Service Delivery
 SP VI = Fiscal Responsibility



Community & Economic Development



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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	4,011,238	5,687,028	4,937,205
TRANSFER IN	201,000	211,351	296,257
TRANSFER (TO)/FROM FUND BALANCE	(810,402)	983,741	2,039,128
TOTAL REVENUE	3,401,837	6,882,120	7,272,590
PERSONNEL SERVICES	991,397	1,237,517	1,427,905
OPERATING EXPENSE	2,403,944	5,644,603	5,844,685
CAPITAL OUTLAY	6,496	0	0
TOTAL EXPENSES	3,401,837	6,882,120	7,272,590
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	18	18	18

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	2,509,259	2,119,412	1,212,575
TRANSFER (TO)/FROM FUND BALANCE	(947,916)	207,378	581,679
TRANSFER IN	201,000	95,084	160,198
TOTAL REVENUE	1,762,344	2,421,874	1,954,452
PERSONNEL SERVICES	653,485	814,211	773,110
OPERATING EXPENSE	1,102,363	1,607,663	1,181,342
CAPITAL OUTLAY	6,496	0	0
TOTAL EXPENSES	1,762,344	2,421,874	1,954,452
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	15	15	15

Class Title

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

COMMUNITY DEVELOPMENT BLOCK GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7603					
7110.	Regular Wages	482,756	589,716	578,450	(11,266)
7120.8325FM	Workers Compensation	3,912	590	579	(11)
7230.	Uniforms	35	0	150	150
7260.	FICA Matching	35,693	45,114	44,251	(863)
7270.	Pension Matching	57,857	70,766	69,414	(1,352)
7280.	Insurance Matching	69,364	103,054	75,720	(27,334)
7290.	Contribution Matching	3,867	4,970	4,546	(424)
7510.	*Prof/Legal	20,601	15,000	12,000	(3,000)
7510.BTC	*Prof/Legal-BTC	2,402	2,000	3,000	1,000
7514.	Contract Labor(Temp)	-253	0	0	0
7514.BTC	Contract Labor/Temporary	38,332	57,022	35,000	(22,022)
7520.	*Public Info Ads	665	2,000	3,000	1,000
7550.	Communications	10,026	9,620	9,115	(505)
7550.BTC	*Communications-BTC	803	1,445	1,445	0
7560.	*Postage	277	300	300	0
7570.BTC	*Advertising	879	2,000	2,500	500
7600.	*Travel	1,944	2,000	2,000	0
7610.	Auto Allowance	1,733	1,950	1,950	0
7630.	*Train/Cont. Education	663	1,000	1,000	0
7630.BTC	*Train/Cont. Education BTC	524	2,000	2,000	0
7700.03	Risk Management Services	6,927	8,838	8,554	(284)
7700.03BTC	Risk Management Services BTC	13,502	14,536	5,794	(8,742)
7860.BTC	*Maint On BTC	94,650	65,000	83,447	18,447
7870.01	*Auto-Labor	4,978	392	3,520	3,128
7870.02	*Auto-Maint	3,693	1,041	3,944	2,903
7870.03	*Auto-Parts	4,295	443	2,467	2,024
7870.05	Outside Upkeep	560	1,428	562	(866)
7880.	*Maintenance:Machinery/Tools	16,408	5,858	11,510	5,652
7880.BTC	*Maintenance:Machinery/Tools	1,529	1,500	1,500	0
7900	Utilities	71,310	70,000	72,000	2,000
7901.	Storm Water	1,078	700	1,345	645
7901.BTC	Storm Water Fees	1,545	1,600	1,700	100
7990.	Dues and Fees	745	1,500	3,000	1,500
7990.BTC	*Dues and Fees BTC	1,395	1,245	1,245	0
8009.	Licenses (CDL, CPA, etc)	0	5,100	0	(5,100)
8010.	*Supplies	8,706	7,000	8,000	1,000
8010.BTC	*Supplies-BTC	2,551	2,400	2,750	350
8016.	Small Equip	3,882	2,400	3,000	600
8016.BTC	*Small Equip BTC	2,767	2,500	1,500	(1,000)
8018.	*Books & Subscriptions	0	50	50	0
8030.BTC	*Janitorial Supplies-BTC	2,046	2,000	2,000	0
8110.01	*Auto Fuel	1,852	2,294	2,294	0
8200.02	*CDBG Loan Servicing	36,452	55,000	50,000	(5,000)
8210	Housing Rehabilitation	-190	258,774	200,000	(58,774)
8211.002	Emergency Repair	26,837	175,000	75,000	(100,000)
8211.11	Rehab Rental Units	19,046	0	35,000	35,000
8211.13	Rehab Multi Units	111,635	236,500	75,000	(161,500)
8299.	Project Cost Rehab	2,790	13,521	5,850	(7,671)
8320.	*Public Service	0	75,000	75,000	0
8320.01CV	*Public Service-Admin.	1,822	180,607	0	(180,607)
8320.05TAG	Technical Assistance	10,372	76,099	75,000	(1,099)
8320.08	*Liberty House	25,000	0	0	0
8320.109	*Fair Housing	5,615	10,000	5,000	(5,000)
8320.12	Rehabilitation Administration	-190	25,000	15,000	(10,000)
8320.142	HEROS for Success	24,496	0	0	0
8320.15	Albany Housing Authority	25,000	0	0	0
8320.25	*Homeless Programs	3,874	5,000	5,000	0
8320.59	Housing Counseling	3,684	10,000	7,000	(3,000)
8321.26	ESG Supportive Services Match	2,550	5,000	5,000	0
8321.27	ESG Match Short & Med Term	33,326	35,000	25,000	(10,000)
8321.28	ESG Match Financial Assist	8,930	10,000	10,000	0
8410.	Facade Loans	19,221	8,000	20,000	12,000
8411.003EC	*Albany Community Together	0	75,000	100,000	25,000
8413.	Downtown Retail Incubation Pro	0	50,000	95,000	45,000
8420.003EC	Section 3 Program	10,518	10,000	10,000	0
8425.108	*Section 108 Interest Pymt	16,338	0	0	0
8425.108N	*N/P Section 108 Loan	344,000	0	0	0
8540.	Cap. O/Lay: Tools/Equip.	6,485	0	0	0
8600.BD	Bad Debt Expense	11	0	0	0
Total		1,762,344	2,421,873	1,954,452	-467,422

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	59,111	77,000	44,904
TRANSFER (TO)/FROM FUND BALANCE	(58,533)	(77,000)	(44,904)
TOTAL REVENUE	577	0	0
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	577	0	0
TOTAL EXPENSES	577	0	0
TOTAL NET INCOME/(LOSS)	0	0	0

ECONOMIC DEVELOPMENT AGENCY

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7607					
7510.	Prof/Legal	148	0	0	0
7990.	Dues and Fees	430	0	0	0
Total		577	0	0	0

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	843,922	887,008	962,804
TRANSFER (TO)/FROM FUND BALANCE	(42,238)	(20,701)	6,411
TOTAL REVENUE	801,684	866,307	969,215
PERSONNEL SERVICES	123,592	171,831	181,207
OPERATING EXPENSE	678,092	694,476	788,008
TOTAL	801,684	866,307	969,215
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	2	2	2

Class Title

Rental Property Manager	1	1	1
Property Management Specialist	1	1	1
TOTAL	2	2	2

COMMUNITY DEVELOPMENT / RENTAL PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7615					
7110.	Wages	93,066	131,272	129,899	-1,373
7210.	Workmen's Compensaiton	1,172	131	125	-6
7230.	Uniforms	0	0	200	200
7260.	Fica/Medical	6,803	10,042	9,938	-104
7270.	Pension	10,918	15,753	15,588	-165
7280.	Insurance	11,101	14,231	24,233	10,002
7290.	Contribution Matching	532	402	1,224	822
7510.	Professional Services	673	10,000	5,000	-5,000
7514.	Contract Labor (Temp)	0	17,160	26,364	9,204
7550.	Communication	3,712	5,000	4,000	-1,000
7560.	POSTAGE	0	150	150	0
7600.	Travel	0	2,500	1,000	-1,500
7630.	Training & Cont Education	0	2,000	2,000	0
7700.03	Risk Management Ins Services	95,638	68,987	27,916	-41,071
7860.01	Rental Prop Maint-Windsor	102,576	175,000	200,000	25,000
7860.03	Rental Prop Main-CDBG	145,201	200,000	200,000	0
7860.04	Rental Prop Main-The Villas	21,258	15,000	15,000	0
7860.21	Rental Prop Main-Broadway	69,356	75,000	131,000	56,000
7860.22	Rental Prop Main-High/Madis	16,521	8,000	8,000	0
7860.23	Rental Prop Main-N. Davis	7,967	8,000	8,000	0
7860.24	Rental Prop Main-Jefferson Pl	43,136	60,000	75,000	15,000
7861.01	Rental Prop MGMT Fees-Windsor	30,227	0	0	0
7861.03	Rental Prop MGMT Fees-CDBG	50,350	0	0	0
7861.04	Rental Prop MGMT Fees-Villas	1,900	0	0	0
7861.21	Rental Prop MGMT Fee-Broadway	16,602	0	0	0
7861.24	Rental Prop MGMT Fee-Jefferson Pl	9,950	0	0	0
7862	Rental Prop Sundry-Misc	937	2,000	500	-1,500
7880.	Maint: Mach/Imp/Tools	8,505	8,309	8,378	69
7880.01	Maint: Software Subscription	9,839	10,000	10,000	0
7900.01	Utilities-Windsor	10,541	10,000	12,500	2,500
7900.03	Utilities-CDBG	6,047	10,000	6,000	-4,000
7900.04	Utilities-The Villas	1,447	1,700	1,500	-200
7900.21	Utilities-Broadway Court	4,997	0	7,000	7,000
7900.22	Utilities-Highland/Madison	1,246	0	100	100
7900.23	Utilities-N Davis/1st	118	0	100	100
7900.24	Utilities-Jefferson Pl	8,525	0	9,000	9,000
7901.	Storm Water Rental	7,166	0	7,500	7,500
7990.	Dues and Fees	128	0	0	0
7999.	Reserve	0	0	20,000	20,000
8010.	Supplies	2,001	1,500	500	-1,000
8016.	Small Equipment	1,210	2,170	0	-2,170
8218.	Relocation	317	2,000	1,500	-500
Total		801,684	866,307	969,215	102,908

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	0	0	0
TRANSFER (TO)/FROM FUND BALANCE	70,694	0	0
TOTAL REVENUE	70,694	0	0
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	18,401	0	0
TOTAL	18,401	0	0
TOTAL NET INCOME/(LOSS)	52,293	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / EDA INDUSTRIAL INCUBATOR

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7617					
7514	Contract Labor (Temp)	18,401	0	0	0
	Total	18,401	0	0	0

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	409,015	2,456,108	2,478,480
TRANSFER (TO)/FROM FUND BALANCE	289,409	809,065	1,450,768
TRANSFER IN	0	116,267	136,059
TOTAL REVENUE	698,424	3,381,440	4,065,307
PERSONNEL SERVICES	197,804	251,475	456,350
OPERATING EXPENSE	353,669	3,129,965	3,608,957
TOTAL	551,473	3,381,440	4,065,307
TOTAL NET INCOME/(LOSS)	146,951	0	0
FULL TIME POSITIONS	1	1	1

Class Title

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

COMMUNITY DEVELOPMENT / HOME PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7620					
7110.	Regular Wages	27,799	43,344	47,835	4,491
7110.8411	Wages - TBRA	38,037	50,428	37,715	(12,713)
7110.GF	Wages - General Fund Portion	87,119	91,766	105,533	13,767
7210.	W/C Insurance	56	43	48	5
7210.8411	W/C (TBRA)	77	50	37	(13)
7210.GF	W/C (General Fund Portion)	174	92	106	14
7260.	Fica/Medi	1,955	3,316	3,660	344
7260.8411	FICA - (TBRA)	2,870	3,858	2,885	(973)
7260.GF	FICA - (GF)	6,583	7,020	8,073	1,053
7270.	Pension Matching	3,336	5,201	5,740	539
7270.8411	Pension - (TBRA)	4,559	6,051	4,527	(1,524)
7270.GF	Pension - (GF)	9,407	11,012	12,664	1,652
7280.	Insurance Matching	8,512	14,231	7,969	(6,262)
7280.8411	Insurance - (TBRA)	4,203	10,326	4,309	(6,017)
7280.GF	Insurance - (GF)	2,662	4,427	7,733	3,306
7290.	Contribution Matching	0	237	265	28
7290.8411	Contribution Matching	302	73	415	342
7290.GF	Contribution Matching (GF)	152	0	0	0
7510.	7510. - *Prof/Legal	9,734	8,608	4,570	(4,038)
7510.ARP	Prof/Legal (ARP)	15,567	0	16,615	16,615
7550.	Communications	280	0	0	0
7610.	Auto Allowance	1,733	1,950	1,950	0
7630.	7630. - *Training/Cont.Education	13,350	0	0	0
8218.ARP	Homeless Housing Construction	4,654	1,528,645	1,528,645	0
8320.ARP	ARP-Services	0	99,883	0	(99,883)
8321.ARP	ARP-Operations	0	152,865	0	(152,865)
8410.	Affordable Home Ownership	108,500	0	0	0
8410.3	Downpayment Assistance	5,000	25,000	30,000	5,000
8411.	Tenant Based Rental Asst-TBRA	170,922	281,504	297,828	16,324
8412	New Construction	23,931	840,247	932,063	91,816
8450.	Comm Hous Dev Organ(CHDO)	0	191,263	550,987	359,724
Total		551,473	3,381,440	4,065,307	683,867

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. 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 foreclosed and abandoned homes and residential properties.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	(141,201)	12,000	10,240
TRANSFER (TO)/FROM FUND BALANCE	141,201	(12,000)	(10,240)
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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7621					
	Total	0	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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	113,666	85,500	165,528
TRANSFER (TO)/FROM FUND BALANCE	87,385	77,000	54,880
TOTAL REVENUE	201,052	162,500	220,408
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	201,052	162,500	220,408
TOTAL EXPENSE	201,052	162,500	220,408
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / NON GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7635					
7510.	Professional Services	8,375	0	0	0
7700.	Risk Allocation	7,000	0	10,408	10,408
7990.	Dues and Fees	35	0	0	0
8010.	Supplies	3,203	5,000	4,000	(1,000)
8016.	Small Equip	0	1,500	0	(1,500)
8150.	Employee Appreciation	2,736	3,500	4,000	500
8200.	Operations	4,703	2,500	2,000	(500)
8410.	Loan Made from revolving loan	175,000	150,000	200,000	50,000
Total		201,052	162,500	220,408	57,908

COMMUNITY DEVELOPMENT / HOUSING COUNSELING

DESCRIPTION

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	0	0	22,674
TRANSFER FROM FUND BALANCE	23,292	0	534
TOTAL REVENUE	23,292	0	23,208
PERSONNEL SERVICES	16,516	0	17,238
OPERATING EXPENSE	4,983	0	5,970
TOTAL	21,499	0	23,208
TOTAL NET INCOME/(LOSS)	1,793	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / HOUSING COUNSELING

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7670					
7110.	Regular Wages	11,619	0	12,529	12,529
7210.	W/C Insurance	23	0	12	12
7260.	FICA/Medicare	851	0	958	958
7270.	Pension Matching	1,423	0	1,503	1,503
7280.	Insurance Matching	2,363	0	1,995	1,995
7290.	Contribution Matching	237	0	241	241
7510.	Professional Services	2,968	0	0	0
7570.	Advertising	1,593	0	0	0
7600.	Travel	143	0	1,000	1,000
7630.	Train/Cont. Education	75	0	0	0
8010.	Supplies	204	0	2,000	2,000
	Total	21,499	0	23,208	23,208

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	45,222	50,000	40,000
TRANSFER (TO)/FROM FUND BALANCE	(28,959)	0	0
TOTAL REVENUE	16,263	50,000	40,000
OPERATING EXPENSE	44,806	50,000	40,000
TOTAL	44,806	50,000	40,000
TOTAL NET INCOME/(LOSS)	(28,543)	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / EMERGENCY HOUSING

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
7681					
8320.25	*ESG-Services	2,550	5,000	5,000	0
8320.29	ESG Rapid Re-Housing Rental	30,318	35,000	25,000	(10,000)
8320.30	ESG Rapid Re Housing Financial	11,938	10,000	10,000	0
	Total	44,806	50,000	40,000	(10,000)



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.

STRATEGIC PRIORITIES (SP)

SP I: Safe, Sustainable, and Business-Friendly

GOALS & OBJECTIVES (G&O)

SP I, G&O 1: Create a Safe Community to Live, Work, and Play that Encourages the Well-Being of Albany's Citizens and Assets.

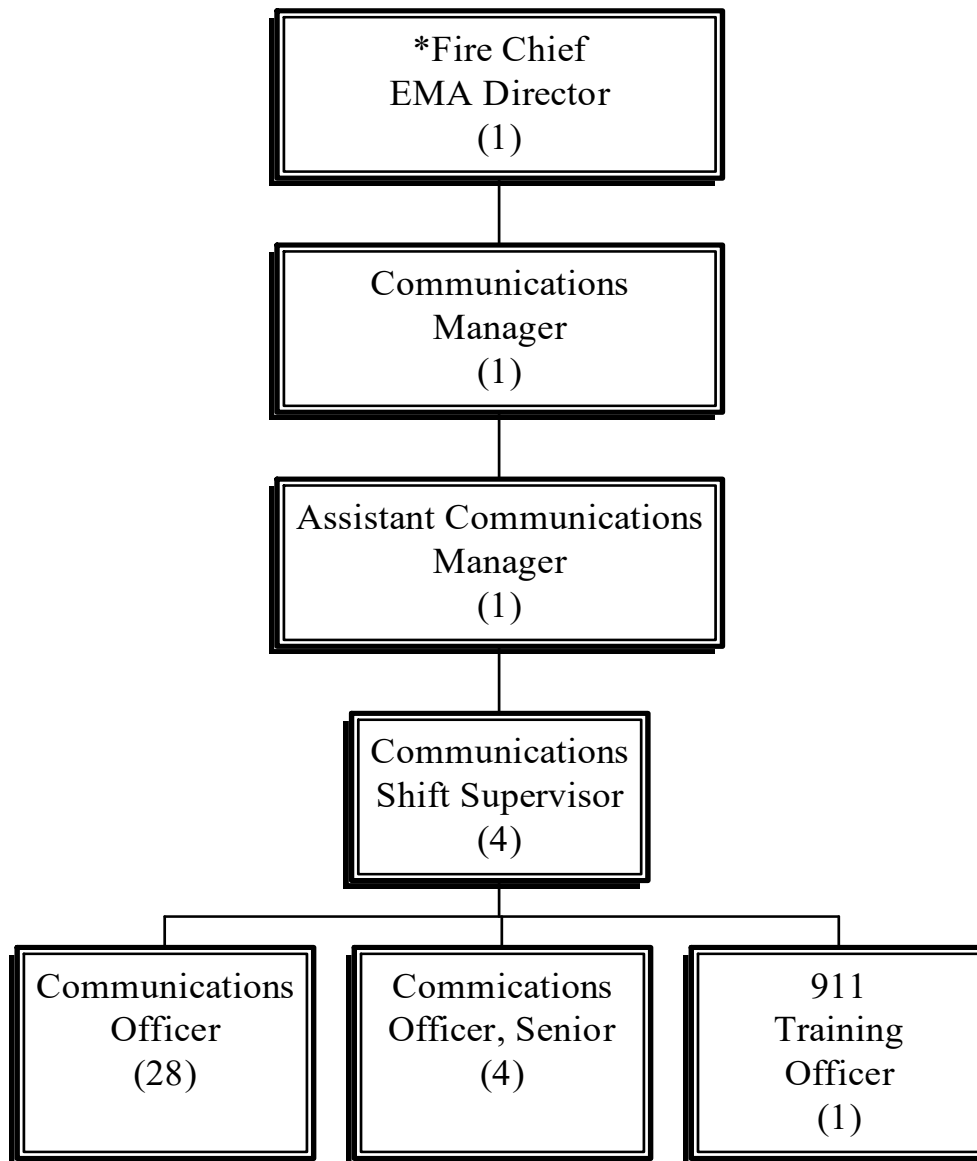
PERFORMANCE MEASURES (PM)

Measures	FY 2020	FY 2021	FY 2022	FY 2023
	Actuals	Actuals	Actuals	Actuals
SP I, G&O 1, PM 1: % of Calls Answered within 2 Minutes	98%	98%	98%	98%
SP I, G&O 1, PM 1: % of Dispatched Calls within 2 Minutes	90%	90%	90%	90%

SP I = Safe, Sustainable, & Business Friendly
 SP II = Economic Development & Jobs
 SP III = Infrastructure & Asset Management
 SP IV = Promotion of the City of Albany as a Great Place to Live, Work, & Play
 SP V = Effective & Excellent Service Delivery
 SP VI = Fiscal Responsibility



CAD-911 Department



* Position housed under General Fund (Fire Department)

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUES	1,717,930	1,867,970	1,867,970
TRANSFER TO/(FROM) FUND BALANCE	0	668,178	608,485
TOTAL REVENUES	1,717,930	2,536,148	2,476,455
PERSONNEL SERVICES	1,292,574	1,789,662	1,742,399
OPERATING EXPENSE	749,545	746,486	734,056
TOTAL	2,042,119	2,536,148	2,476,455
NET INCOME (LOSS)	(324,189)	0	0
TRANSFER IN	0	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
Current Active Full-Time Employees		20	
Number of Vacancies		19	

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

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
22					
7110	Regular Wages	629,593	1,090,180	1,032,900	-57,280
7120	Overtime	285,741	165,000	165,000	0
7130	Part Time	44,931	40,000	35,000	-5,000
7210	W/C Insurance	1,729	2,590	2,466	-124
7260	FICA Matching	70,782	99,081	94,317	-4,764
7270	Pension Matching	126,988	188,277	179,685	-8,592
7280	Insurance Matching	128,283	198,534	227,031	28,497
7290	Contribution Matching	4,527	6,000	6,000	0
7510	Professional Services	2,435	4,500	4,500	0
7550	Communications	152,404	90,133	147,177	57,044
7600	Travel	488	6,000	6,000	0
7630	Train/Cont. Education	4,939	4,000	4,000	0
7700	Risk Allocation	53,984	50,670	58,304	7,634
7880	Maint: Mach/Imp/Tools	469,194	507,791	437,683	-70,108
7900	Utilities	12,102	15,000	13,000	-2,000
7990	Dues and Fees	228	1,400	1,400	0
8010	Supplies	9,065	8,000	8,000	0
8016	Small Equip	4,317	12,500	7,500	-5,000
8017	Printing (Not Std Forms)	0	100	200	100
8018	Books & Subscriptions	0	200	100	-100
8052	Judicial Building	38,419	43,192	43,192	0
8150	Employee Appreciation	1,969	3,000	3,000	0
	Total	2,042,119	2,536,148	2,476,455	-59,693



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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUES	2,493,606	2,440,000	2,440,000
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)	466,606	413,000	413,000
TRANSFER OUT	439,612	413,000	413,000
FULL TIME POSITIONS	0	0	0

HOTEL/MOTEL FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
2902					
7999.77	Convention & Visitor's Bureau	800,000	800,000	800,000	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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	508,197	0	0
TRANSFER IN	1,945,817	1,713,043	1,713,043
TRANSFER (TO)/FROM FUND BALANCE	(421,865)	4,717,702	7,850,965
TOTAL REVENUE	2,032,149	6,430,745	9,564,008
OPERATING EXPENSE	617,270	572,373	536,424
CAPITAL OUTLAY	1,637,740	5,834,309	9,005,279
INDIRECT COSTS	11,676	24,063	22,305
TOTAL	2,266,686	6,430,745	9,564,008
NET GAIN/(LOSS)	(234,537)	0	0
FULL TIME POSITIONS	0	0	0

PUBLIC/CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE +(-)
32					
7950	Interest Expense	518,442	518,573	518,573	0
7990	Dues & Fees	1,619	0	0	0
8016	Small Equipment	97,210	53,800	17,851	(35,949)
8511	Cap. O/Lay Computer Equip	77,116	0	435,000	435,000
8520	Cap. O/Lay Motor	1,233,848	2,050,715	2,438,003	387,288
8530	Cap O/L: Bldg & Improvemer	70,939	3,573,453	5,922,135	(651,318)
8540	Cap. O/L: Tools	241,619	210,141	210,141	0
8951	Indirect Costs	11,676	24,063	22,305	(1,758)
	Total	2,266,686	6,430,745	9,564,008	133,263



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 usefulness as well as longevity for which the City will be able to utilize them.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	7,705	1,500,000	1,500,000
OPERATING EXPENSES	549,675	1,500,000	1,500,000
TOTAL	549,675	1,500,000	1,500,000
NET GAIN/(LOSS)	(541,970)	0	0
TRANSFER IN	1,200,000	0	0
FULL TIME POSITIONS	0	0	0

		R3M Fund			
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE +(-)
26					
7860	R3M Fund Projects	0	506,511	469,445	(37,066)
7860.100	City Clerk	1,301	27,500	0	(27,500)
7860.300	City Attorney	0	10,000	0	(10,000)
7860.1000	Human Resources	22,377	26,000	0	(26,000)
7860.1003	Risk Management	3,918	0	0	0
7860.1100	Procurement	18,470	0	0	0
7860.1501	Finance	15,234	0	0	0
7860.2100	Planning	0	0	50,130	50,130
7860.2211	Police	3,870	0	0	0
7860.2301	Fire	17,914	48,000	0	(48,000)
7860.3198	Sewer	99,904	0	300,000	300,000
7860.4300	Storm Water	0	100,000	0	(100,000)
7860.4400	Water	2,250	16,200	0	(16,200)
7860.4500	Gas	0	23,000	0	(23,000)
7860.4600	Light	0	22,565	76,200	53,635
7860.4700	Telecom	0	50,000	0	(50,000)
7860.4800	UISF	33,065	21,150	0	(21,150)
7860.6100	Recreation (Admin)	206,303	100,000	160,000	60,000
7860.6112	Facilities Management (Admin)	0	45,092	0	(45,092)
7860.6114	Facilities Maintenance	4,199	0	0	0
7860.65	Fleet	77,213	200,000	398,476	198,476
7860.76	DCED	39,185	300,000	0	(300,000)
7860.7702	Transit	0	0	41,290	41,290
8951	Indirect Costs	4,471	3,982	4,459	477
	Total	549,675	1,500,000	1,500,000	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 preception 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	571,829	388,738	0
OPERATING EXPENSE	340,545	340,863	0
CAPITAL OUTLAY	47,680	47,875	0
TOTAL EXPENSES	388,225	388,738	0
NET GAIN/(LOSS)	183,604	0	0
TRANSFER FROM/(TO) FUND BALANCE	(183,604)	0	0
FULL TIME POSITIONS	0	0	0

TAX ALLOCATION DISTRICT (TAD)					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE +(-)
4202					
7950	Interest Expense 2012 Bond	28,675	10,313	0	(10,313)
7950.01	2012 Bond Principal Exp	310,000	330,000	0	(330,000)
7952	Revolving Loan Expense	0	47,875	0	(47,875)
7990	Dues and Fees	550	550	0	(550)
	Total	339,225	388,738	0	(388,738)



Grant Fund

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 2021/2022	ADOPTED 2022/2023	ADOPTED 2024/2025
Planning	2,272,809	434,503	434,503
APD	74,995	149,002	149,002
AFD	25,938	879,339	879,339
Brownfields	23,904	377,307	377,307
Community Court	231,609	231,369	231,369
TOTAL	2,629,255	2,071,519	2,071,519
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	ADOPTED 2024/2025
2702		
5806	PL Grant	182,647
5807	Sect #8 FTA Grant	56,775
5991	Local Grant Match (City's match for PL+FTA+AFD)	138,654
5819.48	Bullet ProofVest	21,600
5010A271007	JAG Grants	124,402
5820.2831	Court BJA Grant	231,369
5820.21	CDBG Disaster Recovery	136,367
5819.70A280704	GEMA Bomb Dog	3,000
5821.2810	Brownfield RLF	377,307
5823.96	Assistance to Firefighters (FEMA)	799,399
	Total	2,071,519

SUMMARY OF SPONSORED OPERATIONS EXPENSES

ACCOUNT NUMBER	ACCOUNT NAME	ADOPTED 2024/2025
2741	PL Grant	227,167
2742	Sect #8 FTA Grant	70,969
2748	Bullet ProofVest	21,600
2710	JAG Grants	124,402
2831	Court BJA Grant	231,369
2782	CDBG Disaster Recovery	136,367
2807	GEMA Bomb Dog	3,000
2810	Brownfield RLF	377,307
2796	Assistance to Firefighters (FEMA)	879,339
	Total	2,071,519



SPLOST Funds

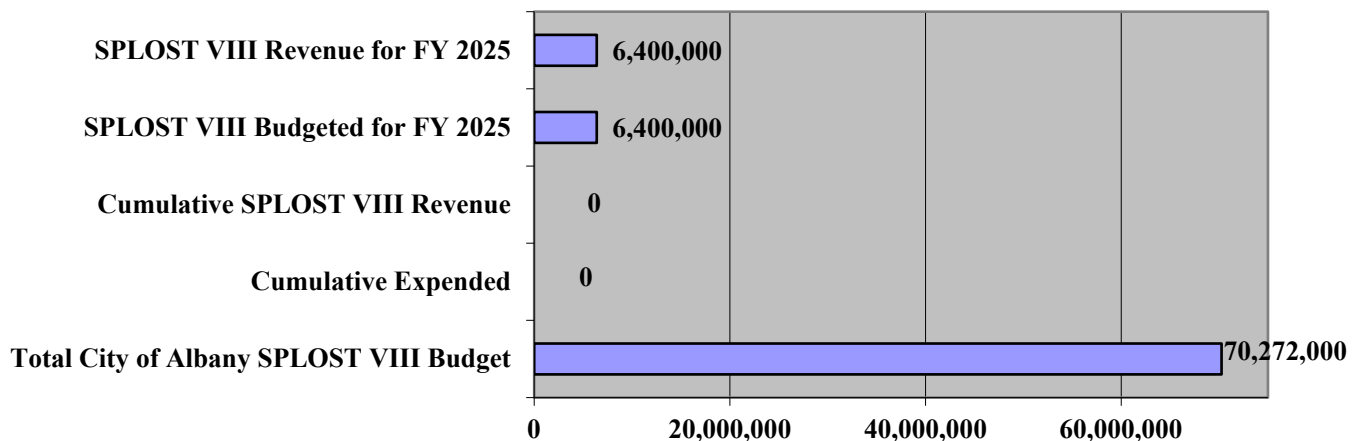
SPECIAL PURPOSE LOCAL OPTION SALES TAX VII PROJECTS

In November 2022, Dougherty County voters approved the SPLOST (Special Purpose Local Option Sales Tax) VIII referendum that allowed for the continuation of a one-cent sales tax to fund a diverse list of community projects.

A listing of projects being funded through the City of Albany’s allocation of SPLOST proceeds is below:

1.	Sanitary & Stormwater Sewer Capital Improvements	25,272,000
2.	Recreation Facilities Capital Improvements	13,000,000
3.	Downtown Revitalization & Master Plan Implementation	8,000,000
4.	Cultural & Quality of Life Capital Projects	6,000,000
5.	Public Safety Capital Purchases & Improvements	6,000,000
6.	Flint River Entertainment Complex Capital	2,000,000
7.	IT Hardware & Software	3,250,000
8.	GIS/GPS Infrastructure Mapping	1,000,000
9.	Vehicle Purchases	3,000,000
10.	Department Equipment Purchases	2,500,000
11.	Albany Tech – Criminal Justice Demonstration Center	250,000

The information below exhibits how much of these funds have been expended as of June 30, 2024:



Please see Website for additional information:

<https://www.albanyga.gov/about-us/city-manager-s-office/splost-2>

SPLOST VIII

DESCRIPTION

In November 2022, Dougherty County voters approved the SPLOST (Special Purpose Local Option Sales Tax) VIII 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	0	10,500,000	10,500,000
TRANSFER FROM FUND BALANCE	0	2,100,000	(4,100,000)
TOTAL REVENUE	0	12,600,000	6,400,000
OPERATING EXPENSES	0	2,000,000	0
CAPITAL OUTLAY	0	10,600,000	6,400,000
TOTAL	0	12,600,000	6,400,000
NET GAIN/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

SPLOST VIII

BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE +(-)
5860	Sewer & Stormwater Improvemer	0	8,600,000	5,000,000	(3,600,000)
5861	Recreation Facilities Improvemen	0	0	1,400,000	1,400,000
5863	Culture & Quality of Life Projects	0	2,000,000	0	(2,000,000)
5865	FREC Improvements	0	2,000,000	0	(2,000,000)
Total		0	12,600,000	6,400,000	(6,200,000)

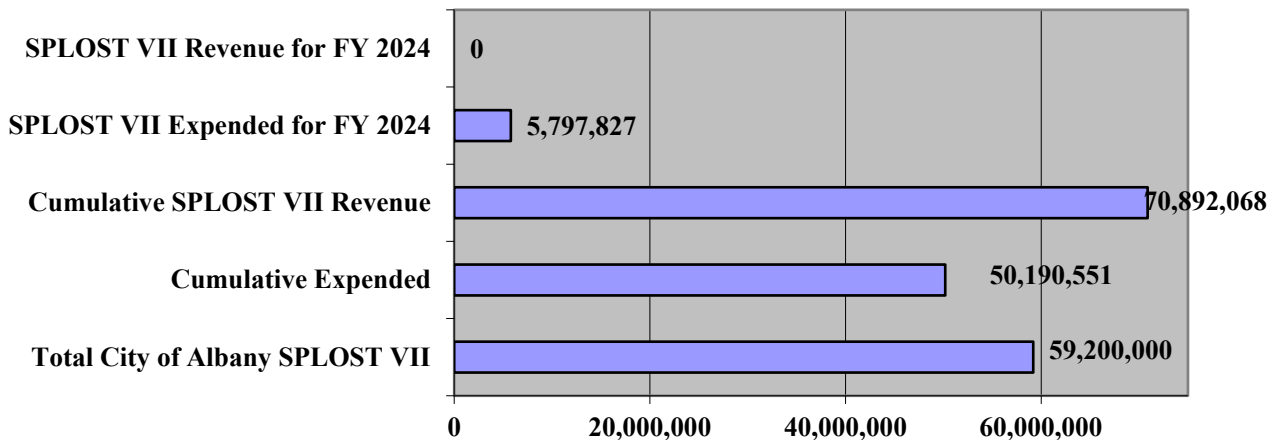
SPECIAL PURPOSE LOCAL OPTION SALES TAX VII PROJECTS

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.

A listing of projects being funded through the City of Albany’s allocation of SPLOST proceeds is below:

1.	Roadway, Traffic, Sidewalk & Bridge	24,080,000
2.	Underground Utility & Street Light Upgrades	6,000,000
3.	Information Technology Upgrades	5,895,000
4.	Sanitary & Storm Drainage	5,850,000
5.	P25 Radio Project	4,600,000
6.	Recreation Improvements	3,900,000
7.	Transportation Center	2,500,000
8.	New General Aviation Terminal Building	2,300,000
9.	Pool Improvements	1,400,000
10.	Fire Station Relocation	1,250,000
11.	Chehaw Park Improvements	1,000,000
12.	Thornateeska Heritage Center Improvements	425,000

The information below exhibits how much of these funds have been expended as of June 30, 2024:



Please see Website for additional information:

<https://www.albanyga.gov/about-us/city-manager-s-office/splost-2>

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	15,860,360	9,986,624	0
TRANSFER FROM FUND BALANCE	0	0	8,303,446
TOTAL REVENUE	15,860,360	9,986,624	8,303,446
PERSONNEL SERVICES	438,462	0	0
OPERATING EXPENSES	437,342	0	120,000
CAPITAL OUTLAY	14,267,605	9,986,624	8,183,446
TOTAL	15,143,409	9,986,624	8,303,446
NET GAIN/(LOSS)	716,951	0	0
FULL TIME POSITIONS	0	0	0

SPLOST VII

BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE +(-)
5761	Fire Station #2	0	1,250,000	0	(1,250,000)
5762	Recreation Improvements	334,294	2,590,000	0	(2,590,000)
5763	Carver Pool	0	0	1,377,474	1,377,474
5765	Barkley Extension	1,421	1,400,000	1,300,000	(100,000)
5767	Alley Paving	592,516	0	0	0
5768	Alley Reconstruction	395,639	1,070,234	1,061,330	(8,904)
5769	Alley Crushed Asphalt	0	379,483	379,483	0
5770	Sidewalks	616,487	0	335,779	335,779
5771	North Washington Extension	0	0	900,000	900,000
5772	Chehaw Improvements	14,575	0	287,233	287,233
5774	Airport Building	1,446,197	600,000	0	(600,000)
5775	Traffic Signal Upgrades	0	0	406,426	406,426
5776	Sign Upgrades	0	0	100,000	100,000
5777	GPS/GIS Infrastructure Mapping	96,655	0	120,000	120,000
5779	IT Hardware Upgrade	6,760	24,538	0	(24,538)
5780	IT Software Upgrade	53,262	1,000,000	750,000	(250,000)
5781	Storm Sewer Outfall Improvemen	1,763,975	1,100,000	1,100,000	0
5782	Storm Pumping Station	169,829	187,071	185,721	(1,350)
5785	Underground Utility Installation	933,431	0	0	0
5786	Street Light Upgrades	34,199	385,298	0	(385,298)
5787	Thronateeska Heritage Improverr	10,589	0	0	0
5788	New Transportation Center	2,135,168	0	0	0
5790	Other Reimbursements	6,538,412	0	0	0
Total		15,143,409	9,986,624	8,303,446	(1,683,178)

SPLOST VI
DESCRIPTION

In November 2010, 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	39,672	0	0
PERSONNEL SERVICES	10,830	0	0
OPERATING EXPENSES	1,216,841	0	0
CAPITAL OUTLAY	75,476	0	0
TOTAL	1,303,146	0	0
NET GAIN/(LOSS)	(1,263,474)	0	0
TRANSFER IN	0	0	0
FULL TIME POSITIONS	0	0	0

SPLOST VI					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE +(-)
5661	Civic Center	74,587	0	0	0
5664	Public Works	1,061,531	0	0	0
5666	Police	163,905	0	0	0
566EX	SPLOST Administrative Expense	3,123	0	0	0
Total		1,303,146	0	0	0

SPLOST V

DESCRIPTION

In November 2004, Dougherty County voters approved the SPLOST (Special Purpose Local Option Sales Tax) V 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	31,224	0	0
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSES	1,000	0	0
CAPITAL OUTLAY	0	0	0
TOTAL	1,000	0	0
NET GAIN/(LOSS)	30,224	0	0
FULL TIME POSITIONS	0	0	0

SPLOST V					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE +(-)
5559	ATI	1,000	0	0	0
555EX	Administrative Expenditures	0	0	0	0
Total		1,000	0	0	0



TSPLOST Fund

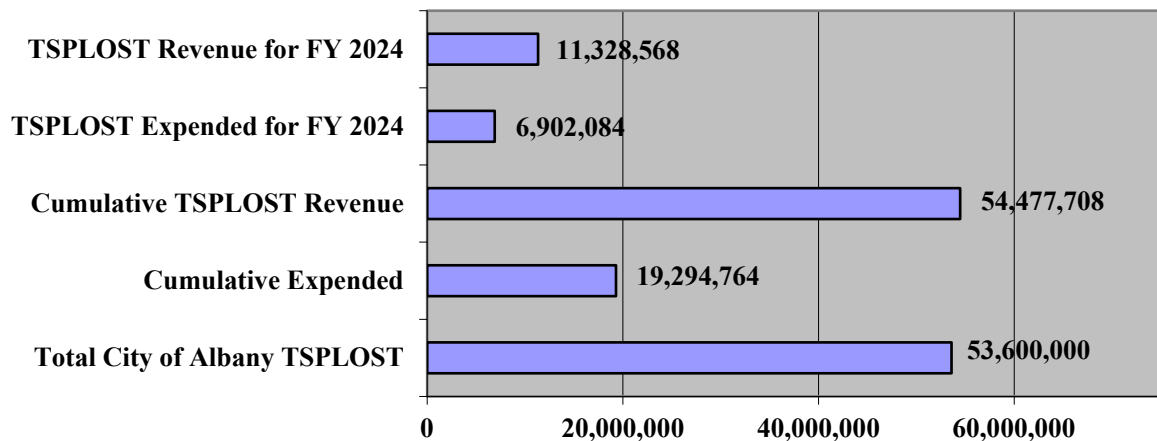
**TRANSPORTATION SPECIAL PURPOSE
LOCAL OPTION SALES TAX PROJECTS**

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 sales tax to fund a diverse list of community projects.

A listing of projects being funded through the City of Albany’s allocation of TSPLOST proceeds is below:

1.	Roadway Improvements	20,949,000
2.	Sidewalk Installation	5,000,000
3.	Alley Paving	5,000,000
4.	Multi-Purpose Trails	4,200,000
5.	Airport Improvements	3,500,000
6.	Street Paving-Unpaved Streets	700,000
7.	Railroad Crossing Improvements	265,000
8.	Intersection Improvements	5,000,000
9.	Roadway Widening	2,250,000
10.	Traffic Calming Devices	500,000
11.	Traffic Signals & Pedestrian Upgrades	4,686,000
12.	Traffic Control Center Upgrades	550,000
13.	Downtown Sidewalk Improvements	1,000,000

The information below exhibits how much of these funds have been expended as of June 30, 2024:



Please see Website for additional information:

<https://www.albanyga.gov/about-us/city-manager-s-office/splost-2/t-splost>

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	13,217,488	10,500,000	10,500,000
TRANSFER FROM FUND BALANCE	0	6,037,031	2,524,503
TOTAL REVENUE	13,217,488	16,537,031	13,024,503
PERSONNEL EXPENSES	73,573	0	0
OPERATING EXPENSES	7,314,039	12,037,031	5,304,582
CAPITAL OUTLAY	53,368	4,500,000	7,719,921
TOTAL	7,440,980	16,537,031	13,024,503
NET GAIN/(LOSS)	5,776,508	0	0
FULL TIME POSITIONS	0	0	0

TSPLOST					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE +(-)
7101	Roadway Improvements	6,828,415	12,037,031	5,304,582	(6,732,449)
7102	Sidewalk Installation	0	0	625,000	625,000
7103	Alley Paving	0	0	4,800,000	4,800,000
7104	Multi-Purpose Trails	800	0	0	0
7105	Airport Improvements	0	3,500,000	400,000	(3,100,000)
7106	Street Paving-Unpaved Streets	906	0	539,455	539,455
7107	Railroad Crossing Improvements	87,831	0	0	0
7108	Intersection Improvements	0	0	750,000	750,000
7109	Roadway Widening	1,168	0	0	0
7110	Traffic Calming Devices	53,368	1,000,000	305,466	(694,534)
7111	Traffic Signals & Pedestrian Upgr	468,493	0	0	0
7113	Downtown Sidewalk Improvemen	0	0	300,000	300,000
Total		7,440,981	16,537,031	13,024,503	(3,512,528)



Gortatowsky Park

GORTATOWSKY PARK

DESCRIPTION

A testamentary gift presented to the City of Albany from Henry K. Gortatowsky to be used for the purpose of a municipal park and/or recreation center in the form of permanent improvements. The park was presented to the City on March 26, 1991. The park shall be known and designated as Gortatowsky Park.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	17	9,972	0
OPERATING EXPENSE	0	9,972	0
NET GAIN/(LOSS)	17	0	0
FULL TIME POSITION	0	0	0

GORTATOWSKY PARK

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE +(-)
7402					
7510	Professional Services	0	9,972	0	(9,972)
	Total	0	9,972	0	(9,972)

