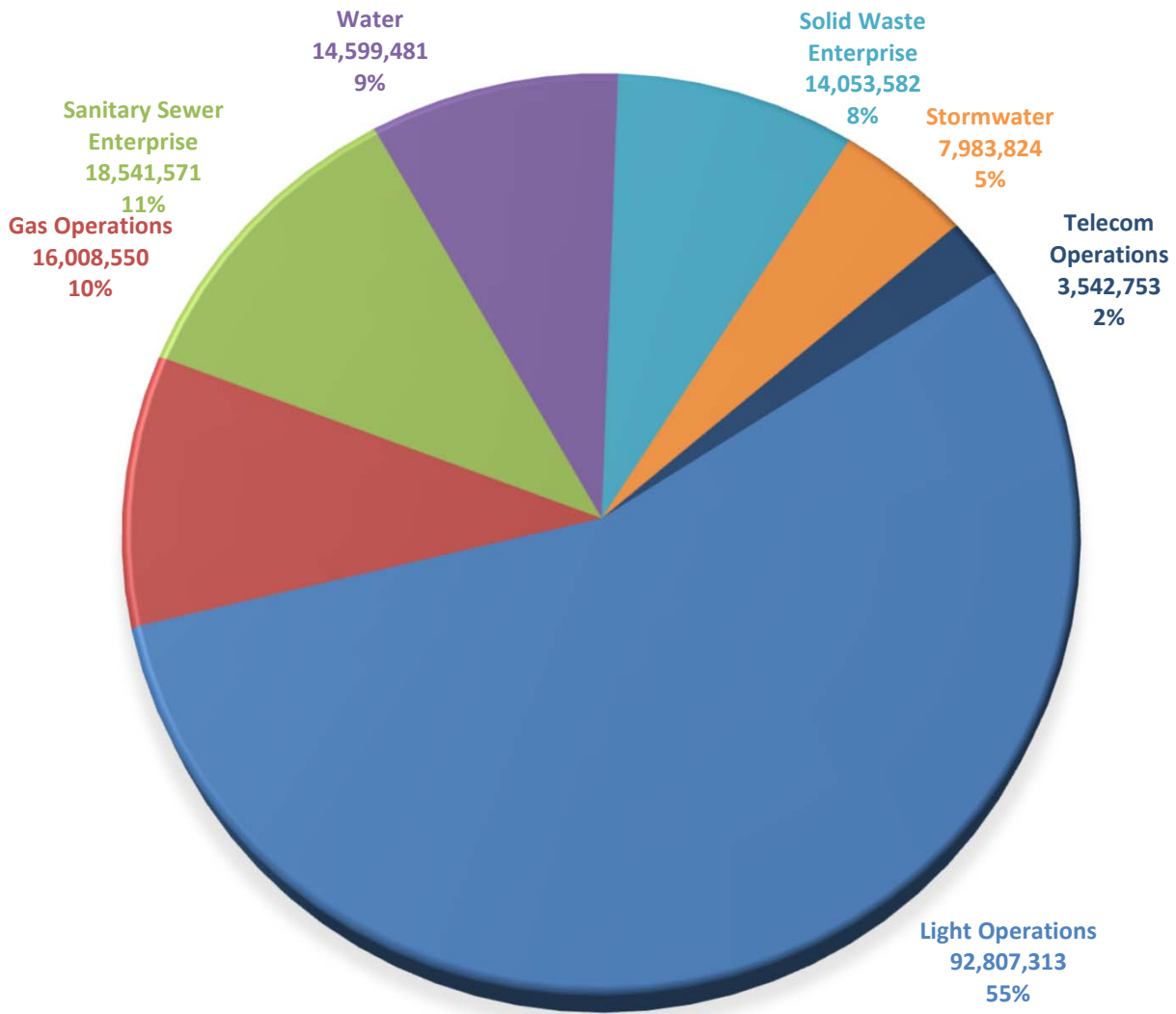




Utility Funds

City of Albany Adopted Budget FY 2025 Utility Funds



Total Expenses
\$167,537,074

UTILITY FUNDS SUMMARY

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

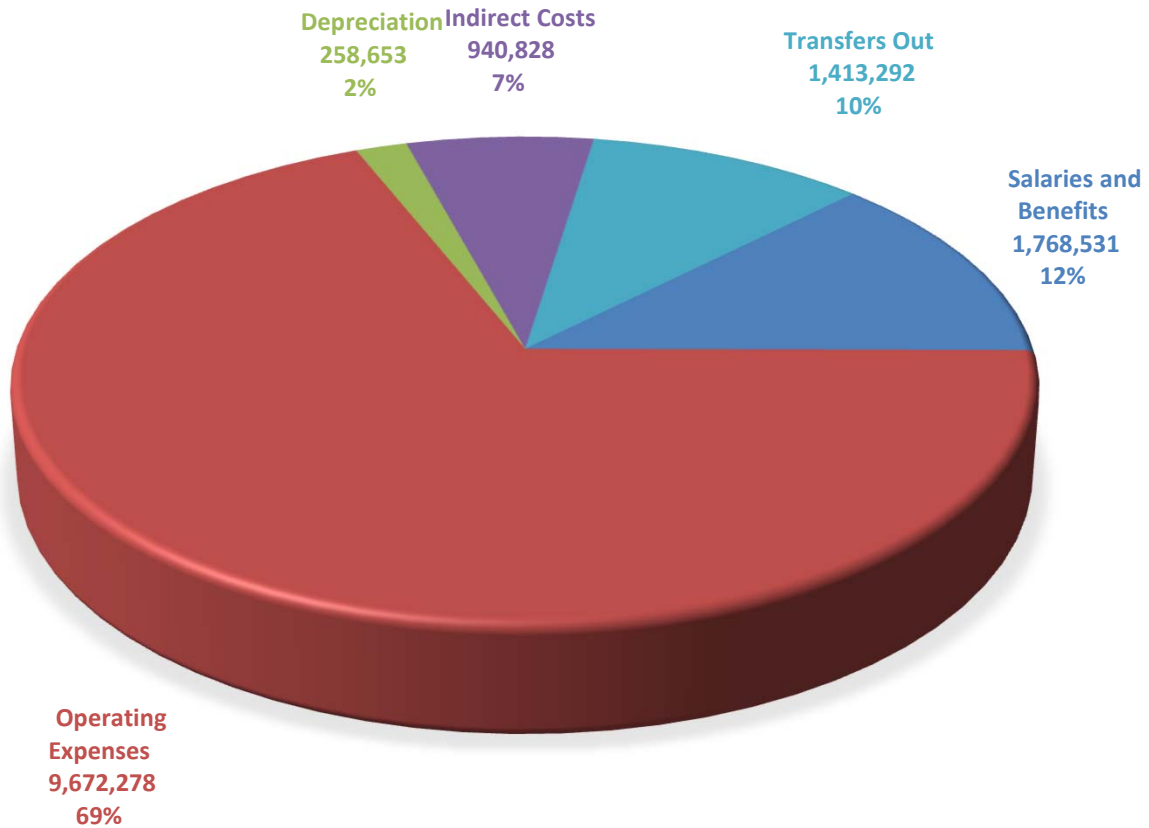
MAJOR OBJECT OF EXPENDITURE	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
Revenues	167,623,580	168,874,078	175,032,537
Transfers In	1,326,832	1,325,740	1,335,740
Total Revenue	168,950,412	170,199,818	176,368,277
Cost of Goods Sold	72,212,095	69,333,438	72,659,966
Personnel Services	18,262,085	17,023,530	18,097,732
Operating Expense	24,583,328	24,987,004	26,491,380
Depreciation Expense	9,238,494	9,227,245	9,219,195
Indirect Costs	17,568,273	19,419,447	21,062,850
Utility Transfers Out	19,235,550	18,068,206	20,005,951
Total Expenditures	161,099,825	158,058,870	167,537,074
Net Operating Revenues Over Expenses	7,850,587	12,140,948	8,831,203
Non-Operating Revenues/(Expenses)	16,657,070	375,000	435,000
Net Revenues Over Expenditures	24,507,657	12,515,948	9,266,203
Debt Service Summary			
Series 2001 Principal Payment	770,000	0	0
GEFA Principal Payment	80,726	81,863	83,017
Series 2005 Principal Payment	485,000	505,000	525,000
AMI Payment	3,133,000	3,227,000	3,322,000
Total	4,468,726	3,813,863	3,930,017
Capital Projects Summary			
CSS Project	24,835,000	24,445,000	21,321,250
All Other Utility Capital Projects	4,701,684	8,579,126	13,025,876
Total	29,536,684	33,024,126	34,387,126
FULL TIME POSITIONS	242	243	241

Current Active Full-time Employees 165
 Number of Vacancies 77



Solid Waste

City of Albany Adopted Budget FY 2025 Solid Waste Department



Total Expenses
\$14,053,582

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.

STRATEGIC PRIORITIES (SP)

SP I: Safe, Sustainable, & 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

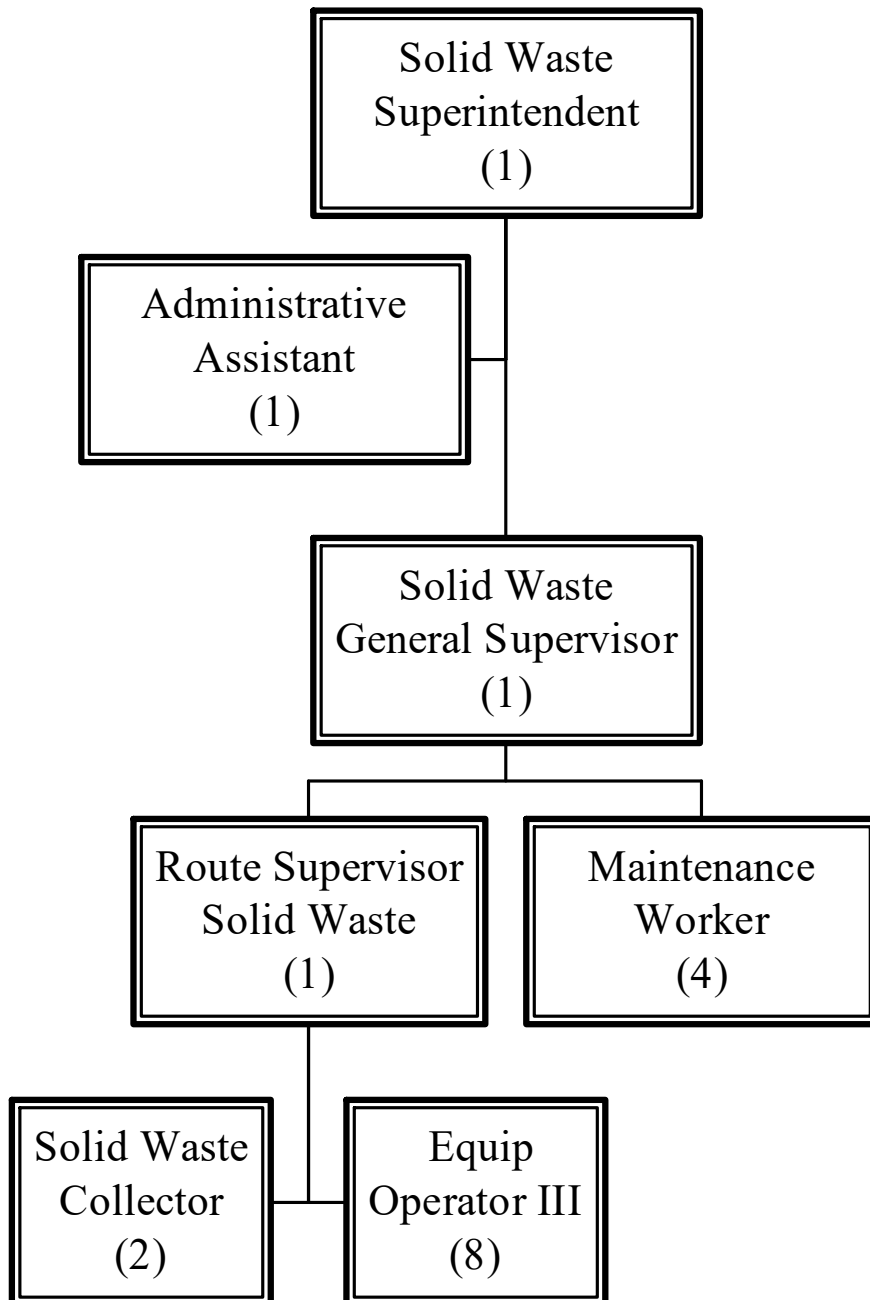
PERFORMANCE MEASURES (PM)

Measures	FY 2020	FY 2021	FY 2022	FY 2023
	Actuals	Actuals	Actuals	Actuals
Performance Measure 1: % On-Time Collection on Residential Pick U	80%	90%	90%	99%
Performance Measure 2: # of New Commercial Customers (and Customer Retention)	134	100	100	100
Performance Measure 3: % of Residential Barrels Audited	25%	30%	50%	100%
Performance Measure 4: # of Community Events Assisted	8	12	12	12
Performance Measure 5: % of Commercial Accounts Audited	N/A	N/A	N/A	100%

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



Solid Waste Fund



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 four sections - Administration, Residential, Commercial, and Special Services.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	13,521,488	13,608,777	14,132,924
PERSONNEL EXPENSES	1,712,117	1,566,132	1,768,531
OPERATING EXPENSES	9,266,096	9,521,606	9,672,278
DEPRECIATION EXPENSE	230,185	263,226	258,653
INDIRECT COSTS	966,338	1,042,150	940,828
TRANSFER TO GENERAL FUND	1,113,415	1,088,702	1,413,292
TOTAL EXPENSES	13,288,150	13,481,816	14,053,582
NET INCOME/ (LOSS)	233,339	126,961	79,342
Capital Projects Summary			
Requested Total	870,583	175,880	415,624
FULL TIME POSITIONS	18	18	18

Current Active Full-Time Employees 17

Number of Vacancies 1

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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES *	646,677	325,405	366,668
OPERATING EXPENSES	368,397	245,956	409,208
DEPRECIATION EXPENSE	57,685	35,539	30,966
INDIRECT COSTS	966,338	1,042,150	940,828
TRANSFER TO GENERAL FUND	1,113,415	1,088,702	1,413,292
TOTAL EXPENSES	3,152,511	2,737,752	3,160,962

FULL TIME POSITIONS	3	3	3
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Class Title

Administrative Assistant	1	1	1
General Supervisor	1	1	1
Superintendent, Solid Waste	1	1	1
TOTAL	3	3	3

SOLID WASTE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3902					
7110	Regular Wages	188,180	228,608	262,711	34,103
7120	Overtime Wages	141	250	250	0
7210	W/C Insurance	11,067	13,388	15,383	1,995
7230	Uniforms	5,799	8,367	8,700	333
7260	FICA Matching	13,730	17,508	20,117	2,609
7270	Pension Matching	399,849	27,463	31,555	4,092
7280	Insurance Matching	25,803	24,821	24,952	131
7290	Contribution Matching	2,108	5,000	3,000	(2,000)
7550	Communications	2,651	4,000	4,000	0
7600	Travel	0	660	660	0
7630	Train/Cont. Education	0	1,140	1,140	0
7700	Risk Allocation	79,435	82,544	73,333	(9,211)
7870	Maint: Motor Equip.	7,094	8,782	8,860	78
7880	Maint: Mach/Imp/Tools	3,035	2,575	2,578	3
7900	Utilities	6,294	6,700	6,700	0
7990	Dues and Fees	2,602	3,400	3,400	0
8010	Supplies	2,216	2,000	2,000	0
8016	Small Equip	1,113	2,200	2,200	0
8110	Motor Fuel	3,615	5,755	3,037	(2,718)
8150	Employee Appreciation	700	1,200	1,300	100
8971	Bad Debt Allowance	259,642	125,000	300,000	175,000
8900	Depreciation	57,685	35,539	30,966	(4,573)
8951	Indirect Costs	966,338	1,042,150	940,828	(101,322)
5992	Operating Transfers Out	1,113,415	1,088,702	1,413,292	324,590
	Total	3,152,511	2,737,752	3,160,962	423,210

SOLID WASTE/RESIDENTIAL

DESCRIPTION

The Solid Waste Residential Division ensures the health and well-being of citizens of the City by collecting and properly disposing solid waste generated by residential customers.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
OPERATING EXPENSES	7,156,534	7,411,655	7,212,506
TOTAL EXPENSES	7,156,534	7,411,655	7,212,506
FULL TIME POSITIONS	0	0	0

SOLID WASTE/RESIDENTIAL

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3904					
7510	Professional Services	7,156,534	7,411,655	7,212,506	(199,149)
	Total	7,156,534	7,411,655	7,212,506	(199,149)

* The City contracts with garbage pickup contractor in order to service the residential section

SOLID WASTE/COMMERCIAL

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	657,321	708,155	870,785
OPERATING EXPENSES	1,610,963	1,656,406	1,852,228
DEPRECIATION EXPENSE	172,500	227,687	227,687
TOTAL EXPENSES	2,440,784	2,592,248	2,950,700

FULL TIME POSITIONS	9	9	9
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Class Title

Equipment Operator III	8	8	8
Solid Waste Route Supervisor	1	1	1
TOTAL	9	9	9

SOLID WASTE/COMMERCIAL

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3905					
7110	Regular Wages	374,530	388,236	452,498	64,262
7120	Overtime	82,603	80,000	80,000	0
7210	W/C Insurance	21,270	33,619	38,233	4,614
7260	FICA Matching	32,960	35,820	40,736	4,916
7270	Pension Matching	53,590	56,188	63,900	7,712
7280	Insurance Matching	87,873	109,292	190,418	81,126
7290	Contribution Matching	4,494	5,000	5,000	0
7512	Tech.Svcs(Surveys,DP)	624,501	741,551	741,551	0
7514	Contract Labor (Temp)	54,152	61,000	60,320	(680)
7870	Maint: Motor Equip.	667,881	530,735	749,263	218,528
7880	Maint: Mach/Imp/Tools	29,442	27,000	27,000	0
8010	Supplies	7,590	7,200	7,200	0
8016	Small Equip	57,613	69,000	69,000	0
8050	Rental of Equipment			5,000	5,000
8110	Motor Fuel	169,783	219,920	192,894	(27,026)
8900	Depreciation	172,500	227,687	227,687	0
	Total	2,440,784	2,592,248	2,950,700	358,452

SOLID WASTE/SPECIAL SERVICES

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	408,119	532,572	531,078
OPERATING EXPENSES	130,201	207,589	198,336
TOTAL EXPENSES	538,320	740,161	729,414
FULL TIME POSITIONS	6	6	6

Class Title

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

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

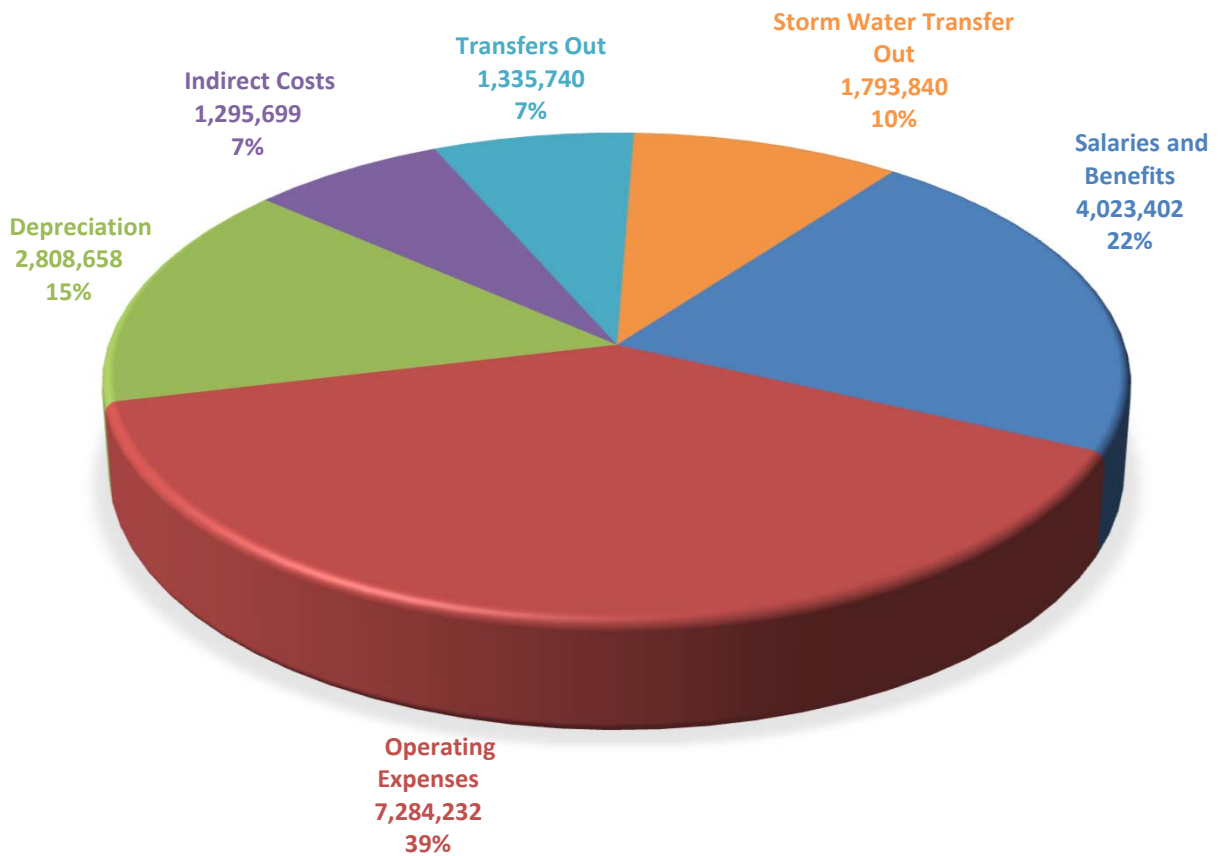
SOLID WASTE/SPECIAL SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3906					
7110	Regular Wages	227,951	277,370	316,072	38,702
7120	Overtime	32,509	70,000	30,000	(40,000)
7210	W/C Insurance	25,634	29,641	29,530	(111)
7260	FICA Matching	17,837	26,574	26,475	(99)
7270	Pension Matching	30,545	41,684	41,529	(155)
7280	Insurance Matching	71,617	83,303	83,472	169
7290	Contribution Matching	2,026	4,000	4,000	0
7514	Contract Labor (Temp)	107,367	181,000	170,000	(11,000)
7600	Travel	0	1,500	1,600	100
7630	Train/Cont. Education	0	1,000	1,100	100
7870	Maint: Motor Equip.	8,256	4,062	5,661	1,599
8010	Supplies	2,620	5,000	5,000	0
8110	Motor Fuel	3,802	4,671	4,619	(52)
8900	Depreciation	8,156	10,356	10,356	0
Total		538,320	740,161	729,414	(10,747)



Sanitary Sewer

City of Albany Adopted Budget FY 2025 Sewer Department



Total Expenses
\$18,541,571

**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.

STRATEGIC PRIORITIES (SP)

SP VI: Fiscal Responsibility

GOALS & OBJECTIVES (G&O)

SP I, G&O 3: Revenue Enhancements

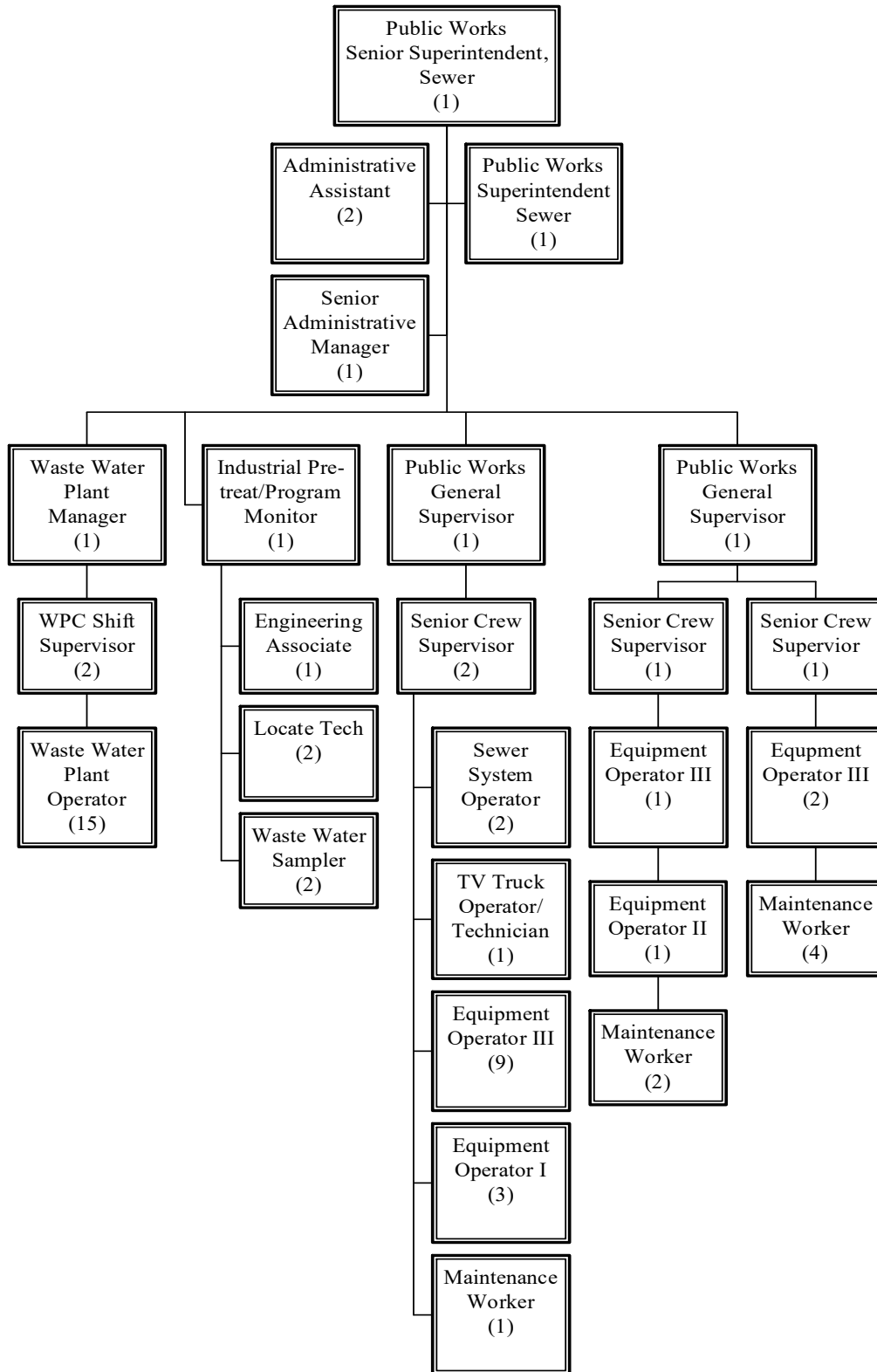
PERFORMANCE MEASURES (PM)

Measures	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals
SP VI, G&O 3, PM 1: # New Customers	16	30	25	30
Completion of Year 1 of the 10 Year plan	N/A	N/A	15%	30%

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



Sanitary Sewer Fund



**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 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	17,399,644	18,159,000	19,274,137
PERSONNEL SERVICES	3,884,089	3,775,461	4,023,402
OPERATING EXPENSES	6,155,717	7,053,118	7,284,232
DEPRECIATION EXPENSE	2,767,018	2,738,192	2,808,658
INDIRECT COSTS	1,335,511	1,328,075	1,295,699
TRANSFER OUT STORMWATER	1,326,832	1,325,740	1,335,740
TRANSFER OUT GENERAL FUND	1,332,433	1,346,661	1,793,840
TOTAL EXPENSES	16,801,600	17,567,247	18,541,571
NON-OPERATING REVENUES	4,680,254	0	0
NET INCOME (LOSS)	5,278,298	591,753	732,566
Capital Projects Summary	5,690,280	24,938,042	21,910,032
FULL TIME POSITIONS	61	61	61

Current Active Full-Time Employees 46

Number of Vacancies 15

**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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	1,314,720	1,247,805	1,411,978
OPERATING EXPENSES	3,768,385	4,612,005	4,828,675
DEPRECIATION EXPENSE	1,638,007	1,549,120	1,559,073
TOTAL	6,721,112	7,408,930	7,799,726
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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3200					
7110	Regular Wages	741,744	807,650	941,317	133,667
7120	Overtime	28,767	43,000	43,000	0
7210	W/C Insurance	29,009	19,990	23,131	3,141
7230	Uniforms	5,895	6,900	8,000	1,100
7260	FICA Matching	55,685	65,075	75,300	10,225
7270	Pension Matching	275,915	102,078	118,118	16,040
7280	Insurance Matching	166,561	194,112	194,112	0
7290	Contribution Matching	11,145	9,000	9,000	0
7510	Professional Services	4,200	8,000	8,000	0
7512	Tech.Svcs(Surveys,DP) *	2,385,637	2,634,230	2,804,000	169,770
7550	Communications	13,701	28,060	28,060	0
7600	Travel	1,891	6,000	6,000	0
7630	Train/Cont. Education	1,571	4,000	4,000	0
7860	Maint: Buildings	321	3,000	3,000	0
7870	Maint: Motor Equipment	13,635	13,086	13,086	0
7880	Maint: Mach/Imp/Tools	210,096	505,700	505,700	0
7900	Utilities	883,009	950,000	995,000	45,000
7990	Dues & Fees	5,309	6,000	6,000	0
8009	Licenses(CDL,CPA,Etc)	1,400	0	1,750	1,750
8010	Supplies	241,303	416,930	416,930	0
8016	Small Equip	692	10,500	10,500	0
8017	Printing(Not Std Forms)	0	300	300	0
8018	Books & Subscriptions	0	450	600	150
8050	Rental of Equipment	3,300	24,000	24,000	0
8110	Motor Fuel	2,317	1,749	1,749	0
8970	Bad Debt Write-off	0	0	0	0
8900	Depreciation	1,638,007	1,549,120	1,559,073	9,953
Total		6,721,112	7,408,930	7,799,726	390,796

* Includes approximately \$1.8M in a maintenance contract to assist with the upkeep the wastewater treatment plant and also \$800K for a contractor to transport grit and bio-solids.

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

DESCRIPTION

Operates and maintains 85 combination and sanitary sewer lift stations that move wastewater to the Treatment Plant.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
OPERATING EXPENSES	769,136	805,100	842,600
DEPRECIATION EXPENSE	715,176	715,539	621,108
TOTAL	1,484,311	1,520,639	1,463,708
FULL TIME POSITIONS	0	0	0

SANITARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3201					
7550	Communications	59,601	64,000	64,000	0
7860	Maint: Buildings	0	0	0	0
7880	Maint: Mach/Imp/Tools	269,738	235,000	246,000	11,000
7900	Utilities	427,324	453,500	480,000	26,500
8010	Supplies	10,548	10,600	10,600	0
8050	Rental of Equipment	1,925	42,000	42,000	0
8900	Depreciation	715,176	715,539	621,108	(94,431)
Total		1,484,311	1,520,639	1,463,708	(56,931)

**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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	1,116,847	727,366	695,749
OPERATING EXPENSES	859,343	671,276	680,570
DEPRECIATION	118,526	122,709	139,223
INDIRECT COSTS	1,335,511	1,328,075	1,295,699
TRANSFER OUT	2,413,285	2,607,401	3,129,580
TOTAL	5,843,512	5,456,827	5,940,821
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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3400					
7110	Regular Wages	216,552	443,021	444,005	984
7120	Overtime	456	1,500	1,500	0
7130	Part Time	76,011	76,000	76,000	0
7210	W/C Insurance	7,304	15,407	15,437	30
7230	Uniforms	8,515	19,000	20,500	1,500
7260	FICA Matching	21,406	39,820	39,895	75
7270	Pension Matching	745,372	53,343	53,461	118
7280	Insurance Matching	38,274	74,275	39,951	(34,324)
7290	Contribution Matching	2,956	5,000	5,000	0
7510	Professional Services	0	35,000	35,000	0
7550	Communications	10,044	13,940	13,940	0
7630	Train/Cont. Education	0	1,000	1,000	0
7700	Risk Allocation	532,339	378,822	386,094	7,272
7870	Maint: Motor Equipment	32,013	18,258	18,258	(0)
7880	Maint: Mach/Imp/Tools	409	8,861	9,000	139
7900	Utilities	47,127	43,000	43,000	0
7990	Dues and Fees	617	650	650	0
8009	Licenses (CDL,CPA,Etc)	560	750	750	0
8010	Supplies	8,621	9,100	9,100	0
8017	Printing (Not Std Forms)	0	350	350	0
8110	Motor Fuel	10,349	10,345	12,228	1,883
8150	Employee Appreciation	627	1,200	1,200	0
8971	Bad Debt Allowance	216,637	150,000	150,000	0
8900	Depreciation	118,526	122,709	139,223	16,514
8951	Indirect Costs	1,335,511	1,328,075	1,295,699	(32,376)
5992	Operating Transfers Out	2,413,285	2,607,401	3,129,580	522,179
	Total	5,843,512	5,456,827	5,940,821	483,994

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

DESCRIPTION

The Maintenance Section is responsible for general sewer system maintenance including: installing and repairing taps; repairing Albany Utility 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 hour trouble truck assistance for City infrastructure problems or overflows.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	771,806	1,009,382	1,067,875
OPERATING EXPENSES	508,728	560,786	568,533
DEPRECIATION EXPENSE	208,310	267,010	359,856
TOTAL	1,488,845	1,837,178	1,996,264
FULL TIME POSITIONS	18	18	18

Class Title

Maintenance Worker	1	1	1
Equipment Operator I	3	3	3
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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3404					
7110	Regular Wages	440,200	601,115	643,570	42,455
7120	Overtime	62,962	60,000	65,000	5,000
7210	W/C Insurance	29,404	23,866	25,579	1,713
7260	FICA Matching	35,804	50,575	54,206	3,631
7270	Pension Matching	56,773	79,334	85,028	5,694
7280	Insurance Matching	140,481	185,492	185,492	0
7290	Contribution Matching	6,182	9,000	9,000	0
7512	Tech.Svcs (Surveys,DP)	69,876	79,500	75,000	(4,500)
7870	Maint: Motor Equipment	271,374	299,712	299,712	0
7880	Maint: Mach/Imp/Tools	432	30,000	30,000	0
8010	Supplies	88,383	63,000	75,000	12,000
8016	Small Equip	3,512	6,000	6,000	0
8110	Motor Fuel	75,152	82,574	82,821	247
8900	Depreciation	208,310	267,010	359,856	92,846
	Total	1,488,845	1,837,178	1,996,264	159,086

**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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	341,838	420,136	445,815
OPERATING EXPENSES	122,724	222,360	186,941
DEPRECIATION EXPENSE	70,732	67,547	113,131
TOTAL	535,294	710,043	745,887
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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3408					
7110	Regular Wages	192,696	263,739	284,405	20,666
7120	Overtime	9,229	5,000	5,000	0
7210	W/C Insurance	8,367	12,389	13,342	953
7260	FICA Matching	14,459	20,559	22,139	1,580
7270	Pension Matching	23,922	32,249	34,729	2,480
7280	Insurance Matching	92,257	85,200	85,200	0
7290	Contribution Matching	908	1,000	1,000	0
7870	Maint: Motor Equipment	97,603	111,162	111,162	0
7880	Maint: Mach/Imp/Tools	155	0	0	0
8010	Supplies	4,099	70,000	50,000	-20,000
8016	Small Equip	1,270	2,500	2,500	0
8050	Rental of Equipment	0	5,000	5,000	0
8110	Motor Fuel	19,596	33,698	18,279	-15,419
8900	Depreciation	70,732	67,547	113,131	45,584
Total		535,294	710,043	745,887	35,844

**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 (Publicly-Owned Treatment Works) 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	338,878	370,772	401,985
OPERATING EXPENSES	127,402	181,591	176,913
DEPRECIATION EXPENSE	16,267	16,267	16,267
TOTAL	482,547	568,630	595,165
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

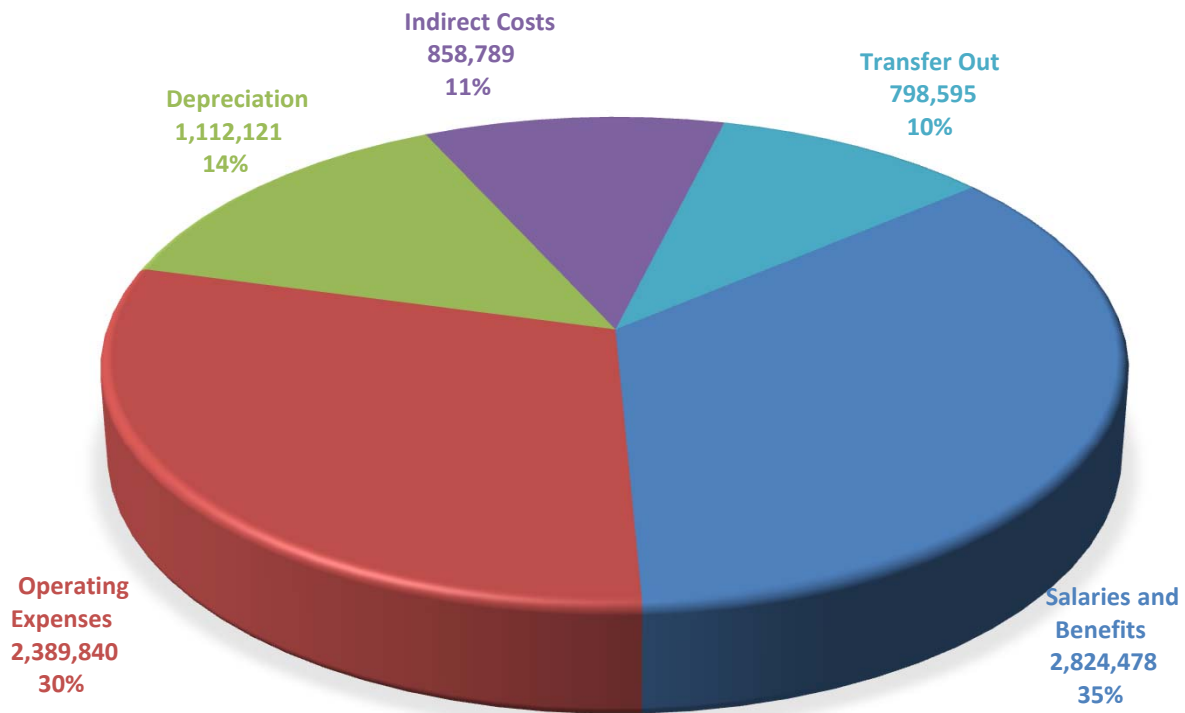
SANITARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
3600					
7110	Regular Wages	234,675	264,349	288,918	24,569
7120	Overtime	952	500	1,200	700
7210	W/C Insurance	7,532	10,263	11,242	979
7260	FICA Matching	17,782	20,261	22,194	1,933
7270	Pension Matching	29,031	31,782	34,814	3,032
7280	Insurance Matching	46,318	41,117	41,117	0
7290	Contribution Matching	2,589	2,500	2,500	0
7512	Tech.Svcs(Surveys,DP)	92,026	111,900	111,900	0
7600	Travel	0	0	0	0
7630	Train/Cont. Education	0	0	0	0
7870	Maint: Motor Equipment	19,493	16,617	16,617	(0)
7880	Maint: Mach/Imp/Tools	0	15,000	11,500	(3,500)
8009	Licenses (CDL, CPA, ETC)	360	0	0	0
8010	Supplies	5,440	6,500	6,500	0
8016	Small Equip	725	20,000	20,000	0
8110	Motor Fuel	9,359	11,574	10,396	(1,178)
8900	Depreciation	16,267	16,267	16,267	0
Total		482,547	568,630	595,165	26,535



Stormwater

City of Albany Adopted Budget FY 2025 Storm Water Department



Total Expenses
\$7,983,823

**STORMWATER ENTERPRISE FUND
STORMWATER DIVISION SUMMARY**

DESCRIPTION

The Stormwater 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 stormwater 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. Stormwater maintenance for maintaining all storm pumps stations and infrastructures along with City flood control structures.

STRATEGIC PRIORITIES (SP)

SP I: Safe, Sustainable, and Business-Friendly

SP III: Infrastructure & Asset Management

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 III, G&O 1: Develop an Efficient & Sustainable Infrastructure Management Program

PERFORMANCE MEASURES (PM)

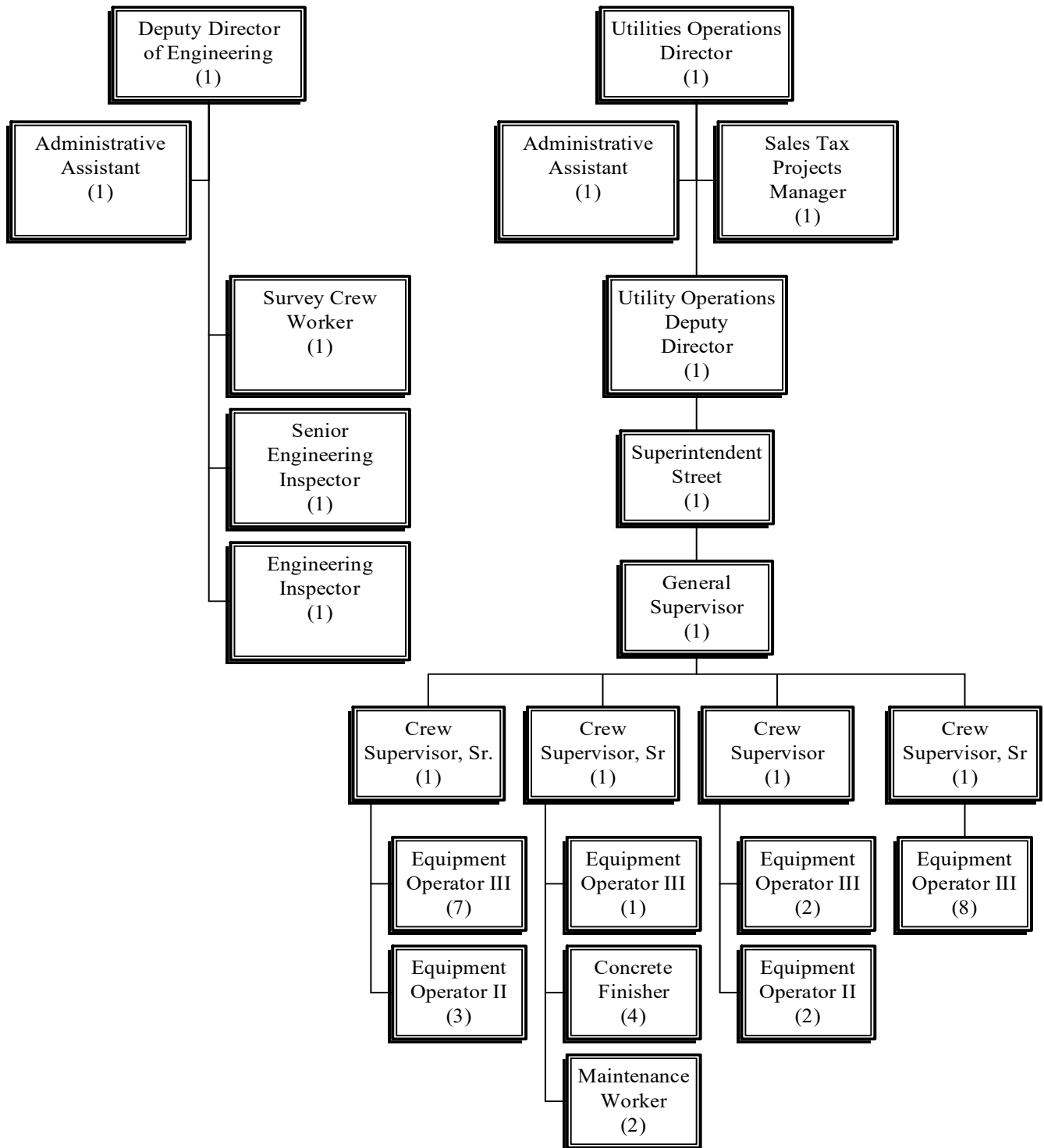
Measures	FY 2020	FY 2021	FY 2022	FY 2023
	Actuals	Actuals	Actuals	Actuals
SP I, G&O 1, PM 1: Length of Sidewalk Added Near Schools (in Feet)	5,280	5,280	5,280	5,280
SP I, G&O 1, PM 2: Miles of Streets Swept	47,000	47,000	42,000	47,000
SP I, G&O 1, PM 3: % of City Streets Swept	90	90	80	90
SP I, G&O 1, PM 4: Road Miles Resurfaced	32	32	24	21
SP I, G&O 1, PM 5: # of Miles in Very Poor Condition **	114	114	114	62
SP I, G&O 1, PM 6: # of Miles in Poor Condition **	237	237	237	237
SP I, G&O 1, PM 7: % Complete - Assessment of Paved Alleys	N/A	100%	100%	N/A
SP III, G&O 1, PM 1: Design of Three Oaks Pond	100%	100%	100%	N/A
SP III, G&O 1, PM 2: Design Storm Mitigation of Bellingham Pond	100%	100%	100%	N/A
SP III, G&O 1, PM 3: Design Storm Mitigation of Shannon Pond	95%	100%	100%	N/A
SP III, G&O 1, PM 4: Design of Camp Lane Pond	95%	100%	100%	N/A
SP III, G&O 1, PM 5: Design Storm Mitigation of 20 Acre Pond	50%	100%	100%	N/A
SP III, G&O 1, PM 6: Design Storm Mitigation of Mitchell Pond	100%	100%	100%	N/A
SP III, G&O 1, PM 7: Design of Pump Station #50	N/A	50%	50%	100%
SP III, G&O 1, PM 8: Design of E. Broad Ave - Clark Ave Sewer Separation	90%	100%	100%	N/A
SP III, G&O 1, PM 9: Design of Booker Ave Sewer Separation	75%	100%	75%	100%
SP III, G&O 1, PM 10: Construction Three Oaks Pond Phase I	N/A	N/A	N/A	100%
SP III, G&O 1, PM 11: Construction Storm Mitigation of Bellingham Pond	N/A	N/A	N/A	100%
SP III, G&O 1, PM 12: Construction Storm Mitigation of Shannon Pond	N/A	N/A	N/A	100%
SP III, G&O 1, PM 13: Construction E. Broad Ave - Clark Ave Sewer Separation	N/A	N/A	N/A	100%
SP III, G&O 1, PM 14: CSO 10-Year Mitigation Plan Design	N/A	N/A	N/A	75%

** Assessment was based on 2017 figures. This will be reevaluated in FY 2020. The resurfacing plan addresses the Very Poor Conditions first.

- 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



Stormwater Fund



**STORMWATER ENTERPRISE FUND
STORMWATER DIVISION SUMMARY**

DESCRIPTION

The Stormwater Management Section is responsible for: 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 stormwater management system; asphalt/paving for keeping the paved roadways in a condition allowing for appropriate drainage; grading/construction for ditches, holding ponds, and installation of driveways and pipes; and stormwater maintenance for maintaining all storm pumps stations and infrastructures along with City flood control structures.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	6,021,398	6,410,594	6,650,212
PERSONNEL SERVICES	2,614,676	2,546,150	2,824,478
OPERATING EXPENSES	2,107,431	2,261,399	2,389,840
DEPRECIATION	1,180,213	1,235,656	1,112,121
INDIRECT COSTS	882,413	1,065,934	858,789
TRANSFER OUT	623,715	618,907	798,595
TOTAL EXPENSES	7,408,448	7,728,046	7,983,823
TRANSFERS IN	1,326,832	1,325,740	1,335,740
MISCELLANEOUS REVENUE	26,479	0	0
CAPITAL CONTRIBUTIONS	1,296,375	0	0
NET INCOME/ (LOSS)	1,262,637	8,288	2,128
Capital Projects Summary	89,527	712,976	1,263,172
FULL TIME POSITIONS	44	44	44

Current Active Full-Time Employees 35

Number of Vacancies 9

STORMWATER ENTERPRISE FUND

ENGINEERING

DESCRIPTION

The Engineering Department Stormwater Section monitors operations of the stormwater system to ensure compliance with the Federal Clean Water Act, as enforced by the Georgia Environmental Protection Division (EPD).

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL EXPENSES	287,156	387,794	405,410
OPERATING EXPENSES	21,173	45,819	33,109
DEPRECIATION EXPENSE	3,798	7,620	7,595
TOTAL	312,127	441,233	446,113
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

STORMWATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4302					
7110	Regular Wages	220,766	275,374	289,685	14,311
7210	W/C Insurance	12,757	17,899	18,830	931
7230	Uniforms	2,184	2,500	2,500	0
7260	FICA Matching	16,332	21,066	22,161	1,095
7270	Pension Matching	-14,186	33,045	34,762	1,717
7280	Insurance Matching	48,106	35,910	35,972	62
7290	Contribution Matching	1,177	2,000	1,500	(500)
7512	Technical Services	0	300	300	0
7550	Communication	1,639	2,500	2,200	(300)
7600	Travel	0	2,000	2,000	0
7630	Train/Cont. Education	0	600	600	0
7870	Maint:Motor Equip	12,872	11,183	10,154	(1,029)
7880	Maint: Mach/Imp/Tools	1,589	8,123	7,403	(720)
8010	Supplies	1,307	2,000	2,000	0
8016	Small Equip	0	4,300	4,300	0
8110	Motor Fuel	3,766	4,813	4,152	(661)
8900	Depreciation	3,798	7,620	7,595	(25)
8970	Bad Debt Write-off	0	10,000	0	(10,000)
	Total	312,127	441,233	446,113	4,880

STORMWATER ENTERPRISE FUND

STREET SWEEPING

DESCRIPTION

The Street Sweeping Section is responsible for sweeping all publicly-owned curbed streets within City limits and subdivisions outside of the City limits which contract with the City for this service. This section is also responsible for street sweeping the Marine Corp Base monthly and removal of debris from street and curbs to prevent entry into storm sewer system.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	1,414,843	959,612	1,074,509
OPERATING EXPENSES	732,700	854,373	930,800
DEPRECIATION EXPENSE	399,059	448,120	340,318
INDIRECT COSTS	882,413	1,065,934	858,789
TRANSFER OUT	624,599	657,588	532,049
TOTAL	4,053,614	3,985,627	3,736,465
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

STORMWATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4303					
7110	Regular Wages	586,906	654,678	733,853	79,175
7120	Overtime	7,069	5,000	10,000	5,000
7210	W/C Insurance	25,166	32,984	37,193	4,209
7230	Uniforms	12,299	15,000	17,700	2,700
7260	FICA Matching	42,871	50,465	56,905	6,440
7270	Pension Matching	594,961	79,161	89,262	10,101
7280	Insurance Matching	141,808	119,624	125,796	6,172
7290	Contribution Matching	3,762	2,700	3,800	1,100
7512	Tech.Svcs(Surveys,DP)	194,447	160,000	130,000	(30,000)
7550	Communication	7,205	8,696	8,696	0
7600	Travel	177	3,500	3,500	0
7630	Train/Cont. Education	0	4,000	4,000	0
7700	Risk Allocation	0	117,909	204,020	86,111
7870	Maint: Motor Equip.	367,888	397,803	411,544	13,741
7880	Maint: Mach/Imp/Tools	12,267	13,922	13,922	0
7900	Utilities	8,191	10,700	10,700	0
7990	Dues and Fees	2,207	2,190	2,300	110
8009	Licenses(CDL,CPA,Etc)	0	0	250	250
8010	Supplies	2,990	4,000	4,000	0
8016	Small Equip	5,648	2,140	2,140	0
8018	Books & Subscriptions	0	200	0	(200)
8110	Motor Fuel	79,810	103,113	98,128	(4,985)
8150	Employee Appreciation	879	1,200	2,600	1,400
8970	Bad Debt Write-off	50,993	25,000	35,000	10,000
8900	Depreciation	399,059	448,120	340,318	(107,802)
8951	Indirect Costs	882,413	1,065,934	858,789	(207,145)
5992	Operating Transfer Out	624,599	657,588	532,049	(125,539)
Total		4,053,614	3,985,627	3,736,465	(249,162)

STORMWATER 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	248,634	342,593	383,550
OPERATING EXPENSES	216,540	184,009	229,274
DEPRECIATION EXPENSE	21,166	14,886	25,848
TOTAL	486,339	541,488	638,672
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

STORMWATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4304					
7110	Regular Wages	141,096	240,310	272,846	32,536
7120	Overtime	508	2,000	2,000	0
7210	W/C Insurance	10,624	15,093	17,120	2,027
7260	FICA Matching	9,715	18,537	21,026	2,489
7270	Pension Matching	16,392	29,077	32,982	3,905
7280	Insurance Matching	68,333	35,876	35,876	0
7290	Contribution Matching	1,965	1,700	1,700	0
7870	Maint: Motor Equip.	123,167	64,442	115,314	50,872
7880	Maint: Mach/Imp/Tools	2,143	2,675	12,675	10,000
8010	Supplies	69,477	90,000	80,000	(10,000)
8016	Small Equip	1,657	2,140	2,140	0
8050	Rental of Equipment	0	0	2,500	2,500
8110	Motor Fuel	20,095	24,752	16,645	(8,107)
8900	Depreciation	21,166	14,886	25,848	10,962
Total		486,339	541,488	638,672	97,184

STORMWATER 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	615,313	740,969	831,983
OPERATING EXPENSES	407,568	400,515	434,332
DEPRECIATION EXPENSE	131,885	140,381	118,455
TOTAL	1,154,766	1,281,865	1,384,770
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

STORMWATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4305					
7110	Regular Wages	383,022	502,309	587,300	84,991
7120	Overtime	21,592	25,000	25,000	0
7210	W/C Insurance	20,735	28,106	22,428	(5,678)
7260	FICA Matching	28,214	40,339	46,841	6,502
7270	Pension Matching	46,339	63,277	73,476	10,199
7280	Insurance Matching	114,667	80,938	75,938	(5,000)
7290	Contribution Matching	742	1,000	1,000	0
7512	Tech.Svcs(Surveys,DP)	0	25,000	15,000	(10,000)
7870	Maint: Motor Equip.	285,522	195,053	265,099	70,046
8010	Supplies	34,505	65,000	65,000	0
8050	Rental of Equipment	0	0	10,000	10,000
8110	Motor Fuel	77,990	115,462	79,233	(36,229)
8900	Depreciation	131,885	140,381	118,455	(21,926)
Total		1,154,766	1,281,865	1,384,770	102,905

STORMWATER 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	48,730	115,182	129,027
OPERATING EXPENSES	729,449	776,683	762,325
DEPRECIATION EXPENSE	624,306	624,649	619,905
TOTAL	1,402,486	1,516,514	1,511,257
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

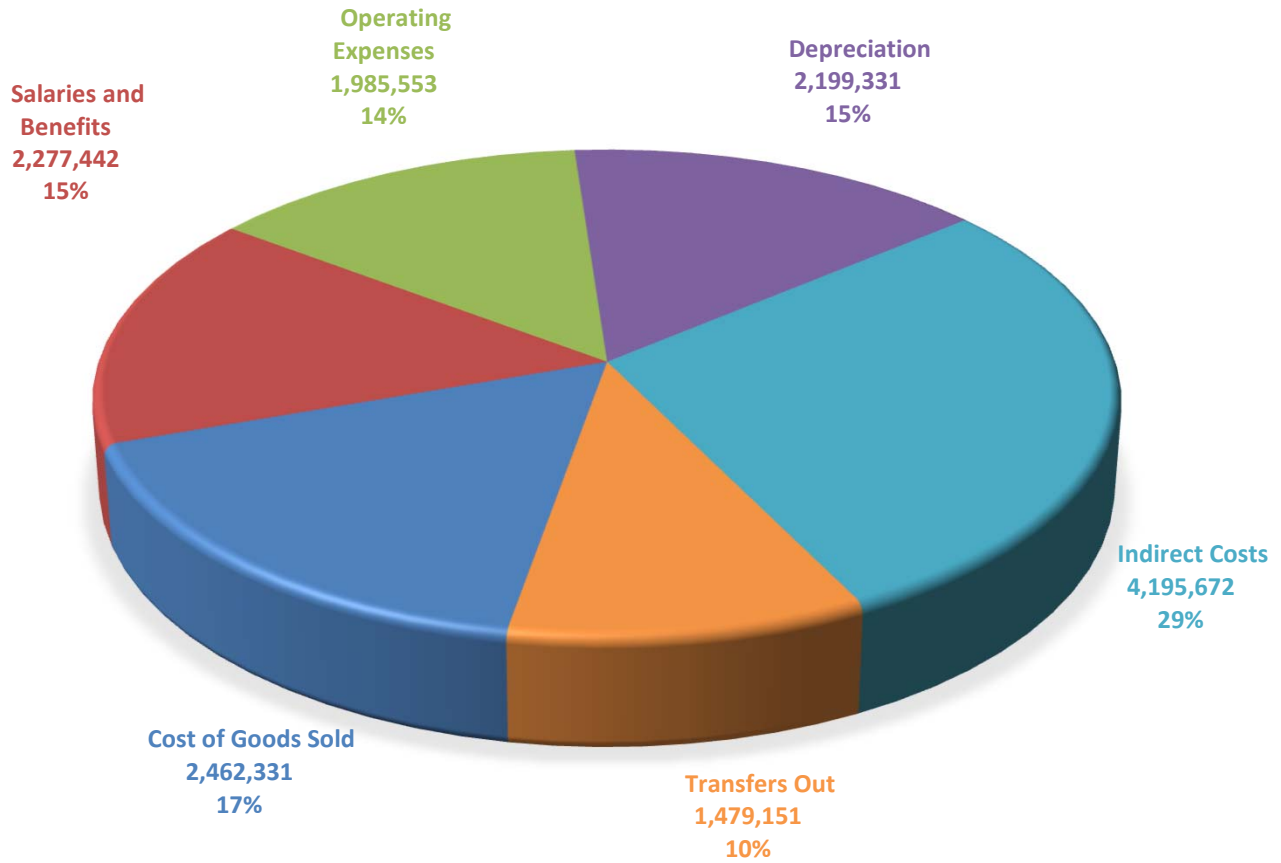
STORM MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4306					
7110	Regular Wages	17,570	78,950	90,521	11,571
7120	Overtime	74	1,000	1,000	0
7210	W/C Insurance	639	4,572	4,572	0
7260	FICA Matching	1,088	6,116	7,001	885
7270	Pension Matching	1,907	9,594	10,983	1,389
7280	Insurance Matching	27,425	14,750	14,750	0
7290	Contribution Matching	0	200	200	0
7512	Tech.Svcs(Surveys,DP)	425,071	534,825	556,218	21,393
7550	Communications	10,000	10,600	10,000	(600)
7870	Maint: Motor Equipment	517	4,863	2,947	(1,916)
7880	Maint: Mach/Imp/Tools	154,979	65,000	67,600	2,600
7900	Utilities	124,009	140,560	100,560	(40,000)
8010	Supplies	20	10,000	10,000	0
8016	Small Equip	5,489	5,000	5,000	0
8050	Rental of Equipment	8,620	5,000	10,000	5,000
8110	Motor Fuel	743	835	0	(835)
8900	Depreciation	624,306	624,649	619,905	(4,744)
Total		1,402,486	1,516,514	1,511,257	(5,257)



Water

City of Albany Adopted Budget FY 2025 Water Department



Total Expenses
\$14,599,480

WATER DEPARTMENT

DESCRIPTION

The water department 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.

STRATEGIC PRIORITIES (SP)

SP III: Infrastructure & Asset Management

GOALS & OBJECTIVES (G&O)

SP III, G&O 1: Develop an Efficient & Sustainable Infrastructure Management Program

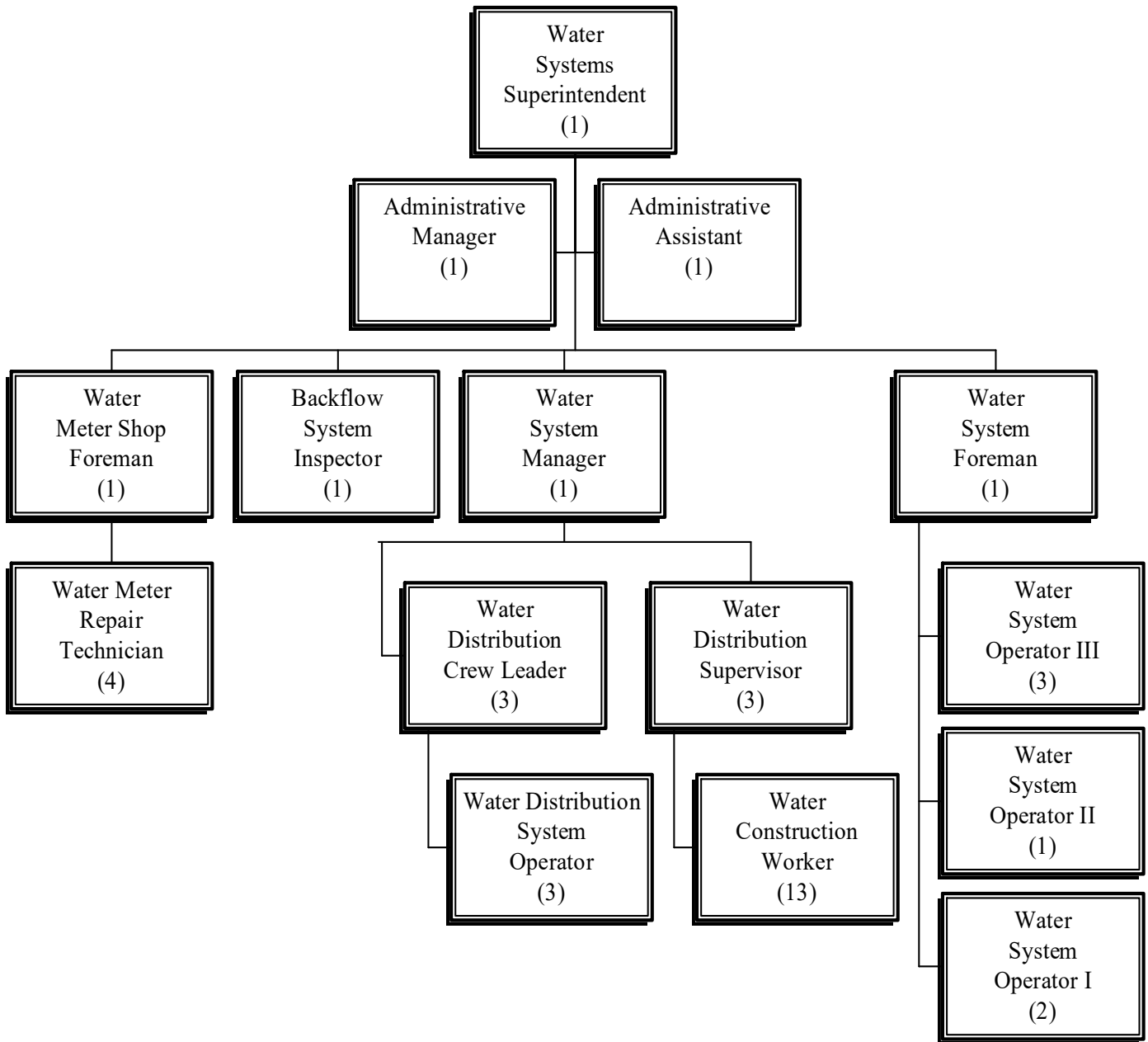
PERFORMANCE MEASURES (PM)

Measures	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals
SP III, G&O 1, PM 1: % of Tanks Maintained				
- Interior Renovation	2	3	3	1
- Exterior Renovation	1	2	0	2
SP III, G&O 1, PM 2: % of Water Wells Rehabilitated	2	2	3	2
SP III, G&O 1, PM 3: Water Loss Recovered through leak detection (Million Gallons)	56	97	97	97
SP III, G&O 1, PM 4: # of Gallons Treated (in Thousands)	3,950,000	3,950,000	3,950,000	3,950,000
SP III, G&O 1, PM 5: % of AMI System Pilot Complete	N/A	N/A	9%	100%
SP III, G&O 1, PM 6: # of Meters on the AMI system	20%	20%	1%	5%
SP III, G&O 1, PM 7: Existing Wells adding alternative power (generators)	0	11	11	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



WATER FUND



WATER

DESCRIPTION

The Water Division provides clean, reliable water services and hydrants for fire protection to the City of Albany residents and some residents in Dougherty County. The water system provides approximately 14 million gallons daily to approximately 35,000 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 necessary for any economic development initiative in Albany and Dougherty County.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	12,055,246	14,200,000	14,791,514
COST OF GOODS SOLD	1,876,314	2,346,831	2,462,331
PERSONNEL EXPENSES	2,185,953	2,151,165	2,277,442
OPERATING EXPENSES	1,823,720	1,904,554	1,985,553
DEPRECIATION EXPENSE	2,241,875	2,243,878	2,199,331
INDIRECT EXPENSES	3,780,367	4,336,691	4,195,672
TRANSFER TO GENERAL FUND	1,084,473	1,136,000	1,479,151
TOTAL EXPENSES	12,992,702	14,119,119	14,599,480
NET INCOME / (LOSS)	(937,456)	80,881	192,033
<u>Debt Service Summary</u>			
GEFA Principal Payment (Water Tank)	80,726	81,863	83,017
Series 2005 Principal Payment	<u>485,000</u>	<u>505,000</u>	<u>525,000</u>
Total Debt Service Payments	565,726	586,863	608,017
<u>Capital Projects Summary</u>			
Total	361,032	2,119,750	2,081,610
FULL TIME POSITIONS	39	39	39

Current Active Full-Time Employees 29

WATER DISTRIBUTION

DESCRIPTION

The Water Distribution Section is responsible for the installation and repair of over 700 miles of water main and over 4,000 hydrants used for fire protection. The water system produces approximately 13 million gallons of water daily and approximately 35,000 water services that deliver water to customers.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	2,185,953	2,151,165	2,277,442
OPERATING EXPENSES	1,823,720	1,904,554	1,985,553
INDIRECT EXPENSES	3,780,367	4,336,691	4,195,672
DEPRECIATION EXPENSE	2,241,875	2,243,878	2,199,331
TRANSFER TO GENERAL FUND	1,084,473	1,136,000	1,479,151
TOTAL EXPENSES	11,116,388	11,772,288	12,137,150
FULL TIME POSITIONS	31	31	31

Class Title

Administrative Assistant	1	1	1
Administrative Manager	1	1	1
Backflow Systems Inspector	1	1	1
Meter Repair Technician, Water	4	4	4
Water Distribution Crew Leader	3	3	3
Water System Manager	1	1	1
Water Distribution Supervisor	3	3	3
Water Meter Shop Foreman	1	1	1
Water Distribution System Operator	3	3	3
Water Construction Worker	13	13	13
TOTAL	31	31	31

WATER DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4420					
7110	Regular Wages	1,051,922	1,326,917	1,476,502	149,585
7120	Overtime	96,003	100,000	120,000	20,000
7210	W/C Insurance	34,379	43,708	37,358	(6,350)
7230	Uniforms	12,175	13,000	12,600	(400)
7260	FICA Matching	83,256	109,159	122,132	12,973
7270	Pension Matching	663,390	171,230	191,580	20,350
7280	Insurance Matching	231,749	374,151	304,270	(69,881)
7290	Contribution Matching	13,079	13,000	13,000	0
7510	Professional Services	5,477	7,400	21,400	14,000
7512	Tech.Svcs(Surveys,DP)	366,512	331,000	283,851	(47,149)
7514	Contract Labor(Temp)	12,770	239,550	160,000	(79,550)
7550	Communications	16,897	14,100	14,966	866
7570	Advertising	0	1,500	0	(1,500)
7600	Travel	6,331	8,500	8,500	0
7610	Auto Allowance	2,859	2,624	990	(1,634)
7630	Train/Cont. Education	7,777	4,200	11,905	7,705
7700	Risk Allocation	136,733	243,015	245,633	2,618
7870	Maint: Motor Equip.	228,640	185,685	225,410	39,725
7880	Maint: Mach/Imp/Tools	13,424	22,146	18,970	(3,176)
7900	Utilities	12,339	18,100	18,100	0
7990	Dues and Fees	631	2,775	2,335	(440)
8004	Materials	538,572	342,000	476,600	134,600
8009	Licenses(CDL,CPA,Etc)	2,137	1,040	3,040	2,000
8010	Supplies	165,234	110,700	131,500	20,800
8016	Small Equip	30,368	36,000	45,395	9,395
8017	Printing(Not Std Forms)	0	700	700	0
8050	Rental of Equipment	1,156	8,000	8,000	0
8110	Motor Fuel	77,237	97,361	70,553	(26,808)
8150	Employee Appreciation	2,190	2,000	12,400	10,400
8705	Interest Expense	17,296	16,158	15,005	(1,153)
8970	Bad Debt Write-off	179,140	210,000	210,000	0
8900	Depreciation	2,241,875	2,243,878	2,199,331	(44,547)
8951	Indirect Costs	3,780,367	4,336,691	4,195,672	(141,019)
5992.	Operating Transfers Out	1,084,473	1,136,000	1,479,151	343,151
	Total	11,116,388	11,772,288	12,137,150	(1,981,969)

WATER PRODUCTION

DESCRIPTION

The Water Production Section 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 28 wells. The economic development of this system capacity is an enormous benefit to the community for future economic development.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
PERSONNEL SERVICES	360,377	737,572	782,257
OPERATING EXPENSES	1,459,345	1,561,549	1,596,668
DEPRECIATION EXPENSE	56,592	47,710	83,406
TOTAL	1,876,314	2,346,831	2,462,331
FULL TIME POSITIONS	8	8	8

Class Title

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

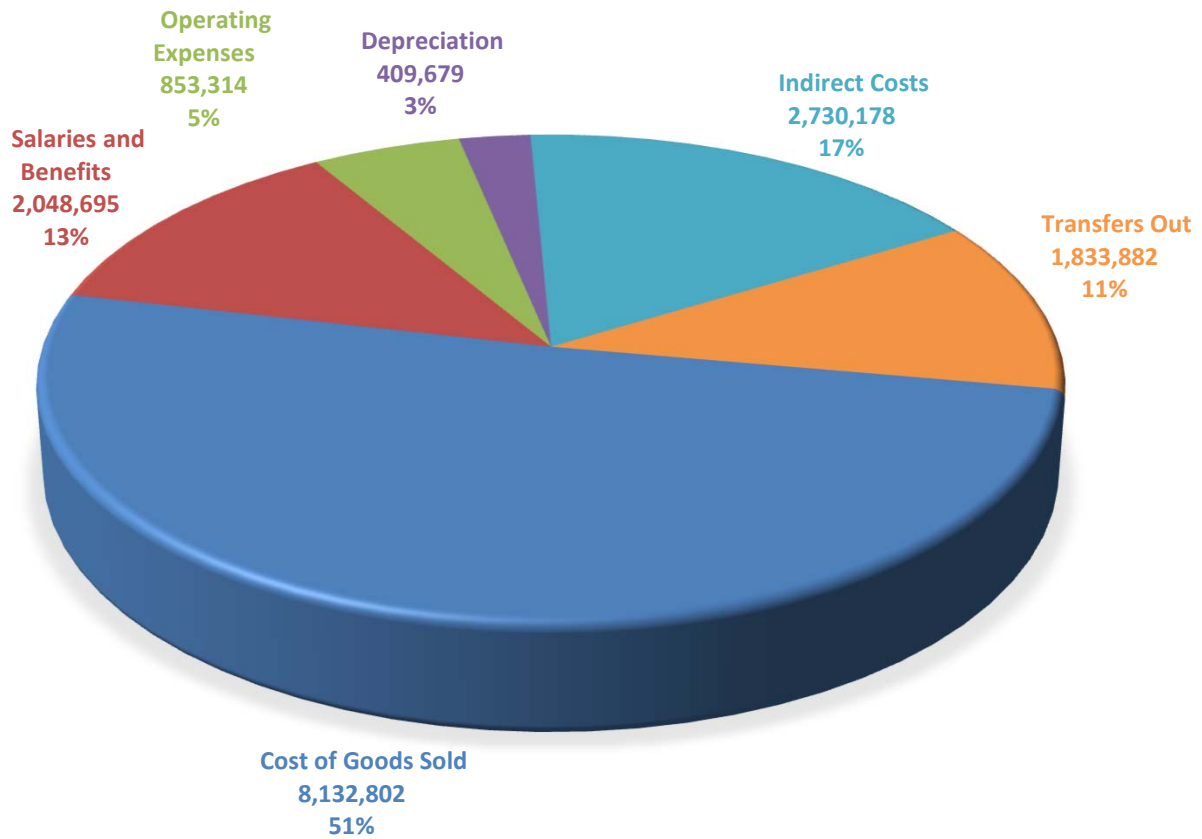
WATER PRODUCTION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4430					
7110	Regular Wages	242,461	482,559	538,399	55,840
7120	Overtime	16,163	23,000	23,000	0
7210	W/C Insurance	7,664	14,156	15,719	1,563
7230	Uniforms	1,640	3,020	3,860	840
7260	FICA Matching	15,811	38,675	42,947	4,272
7270	Pension Matching	26,972	60,667	67,368	6,701
7280	Insurance Matching	47,516	113,995	87,964	(26,031)
7290	Contribution Matching	2,150	1,500	3,000	1,500
7510	Professional Services	69,552	67,000	81,666	14,666
7512	Tech.Svcs(Surveys,DP)	90,264	131,000	139,310	8,310
7550	Communications	68,154	77,485	75,475	(2,010)
7600	Travel	4,022	4,700	5,700	1,000
7630	Train/Cont. Education	2,398	2,400	2,474	74
7870	Maint: Motor Equip.	14,712	10,527	14,013	3,486
7880	Maint: Mach/Imp/Tools	12,904	20,347	20,462	115
7900	Utilities	868,874	900,000	900,000	0
7990	Dues and Fees	1,665	18,000	22,400	4,400
8004	Materials	174,213	190,300	215,900	25,600
8009	Licenses(CDL,CPA,Etc)	630	0	1,120	1,120
8010	Supplies	36,849	45,500	45,500	0
8016	Small Equip	36,617	32,600	32,600	0
8017	Printing(Not Std Forms)	0	1,000	1,000	0
8018	Books & Subscriptions	0	1,000	1,000	0
8110	Motor Fuel	8,084	5,588	19,844	14,256
8150	Employee Appreciation	(343)	1,400	3,200	1,800
8705	Interest Expense	70,749	52,702	15,005	(37,697)
8900	Depreciation	56,592	47,710	83,406	35,696
	Total	1,876,314	2,346,831	2,462,331	115,500



Gas Fund

City of Albany Adopted Budget FY 2025 Gas Department



Total Expenses
\$16,008,550

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.

STRATEGIC PRIORITIES (SP)

SP II: Economic Development and Jobs
SP III: Infrastructure & Asset Management

GOALS & OBJECTIVES (G&O)

SP II, G&O 1: Expand Albany Utilities Infrastructure
SP III, G&O 1: Develop an efficient and sustainable infrastructure management program

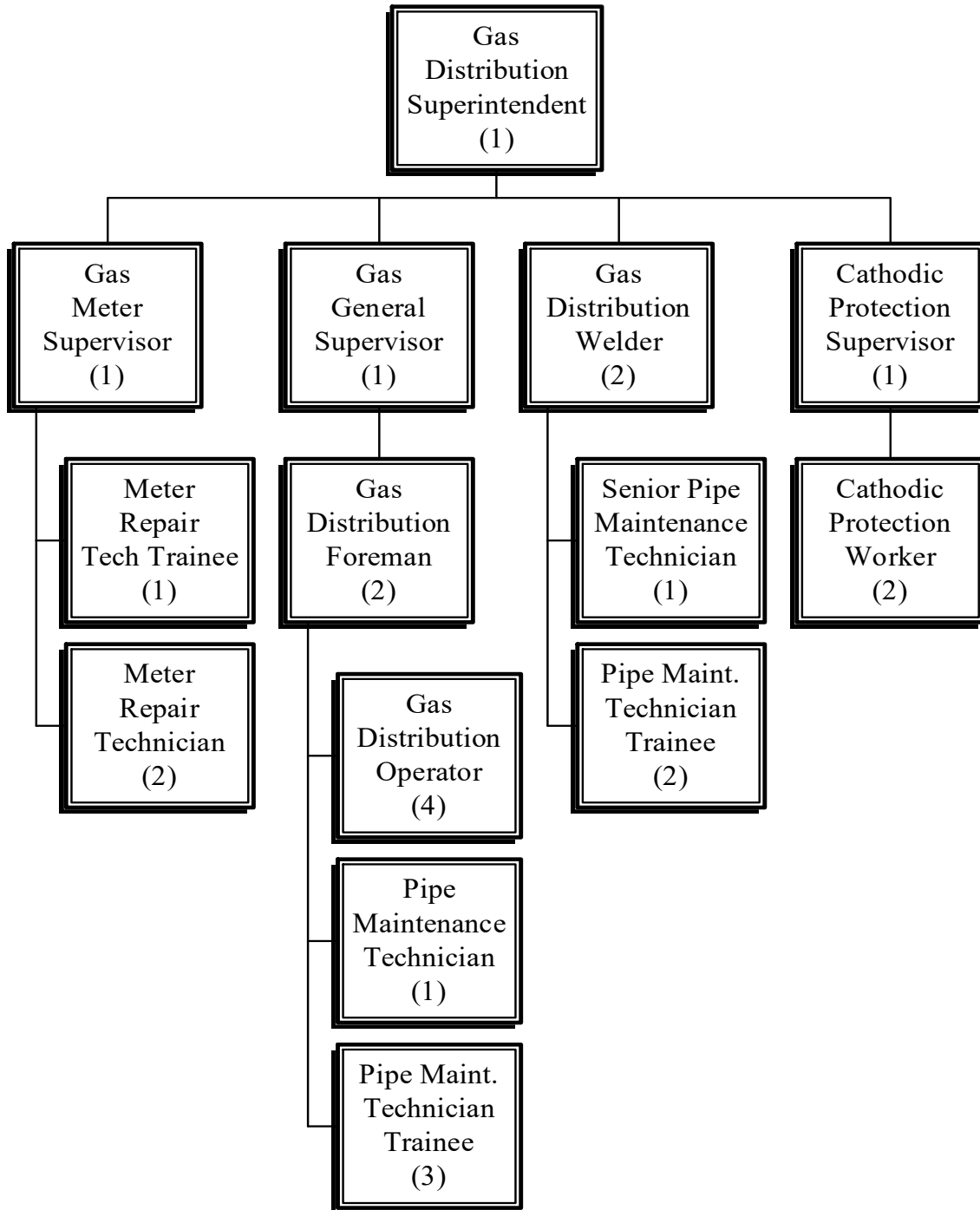
PERFORMANCE MEASURES (PM)

	FY 2020	FY 2021	FY 2022	FY 2023
Performance Measures	Actuals	Actuals	Actuals	Actuals
SP II, G&O 1, PM 1: # of Services for Gas Customers	16,880	16,900	16,920	16,940
SP II, G&O 1, PM 2: # of Miles Utility Pipe Lines Maintained	419	420	420	421
SP II, G&O 1, PM 3: % of City that has Access to Gas Line	75%	76%	77%	77%
SP III G&O 1, PM 1: Leak Detection PM	Zone 1	N/A	Zone 2	Zone 3
SP III G&O 1, PM 2: Manufactured Gas Plant Remediation % Complete	N/A	N/A	N/A	30%

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



GAS FUND



Gas Fund

DESCRIPTION

The Gas Division provides natural gas services to 13,198 customers in Dougherty and Lee Counties. The system sold approximately 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 division, along with the other utility departments are important catalysts for the economic development of the City of Albany and the surrounding area.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	20,909,626	17,110,000	16,671,650
COST OF GOODS SOLD	13,010,101	9,495,772	8,132,802
PERSONNEL SERVICES	1,645,180	1,948,792	2,048,695
OPERATING EXPENSES	747,809	777,313	853,314
DEPRECIATION EXPENSE	385,560	351,248	409,679
INDIRECT COSTS	2,382,536	2,741,479	2,730,178
TRANSFER TO GENERAL FUND	1,996,680	1,711,000	1,833,882
TOTAL EXPENSES	20,167,866	17,025,604	16,008,550
TOTAL NET INCOME/(LOSS)	741,760	84,396	663,100
Capital Projects Summary	66,105	311,940	40,000
FULL TIME POSITIONS	24	24	24

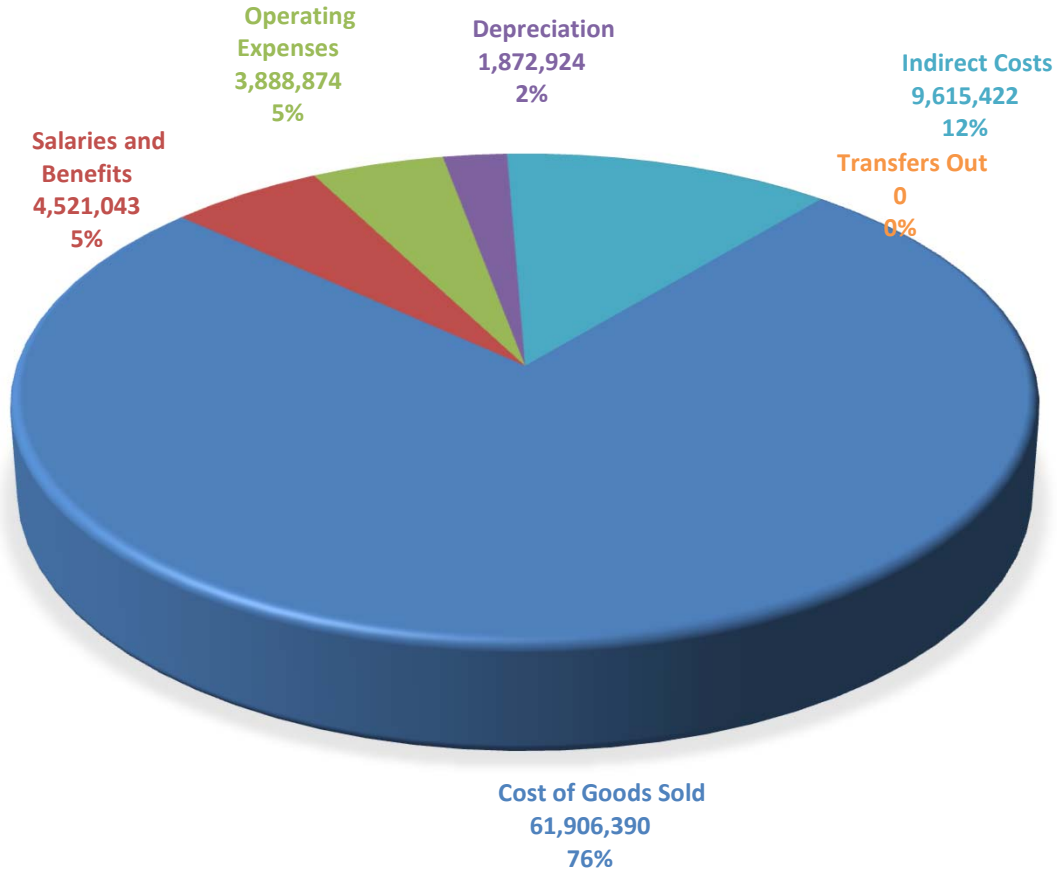
Gas Fund

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4520					
8002	Materials Purchased for Resale	13,010,101	9,495,772	8,132,802	(1,362,970)
7110	Regular Wages	828,103	1,315,928	1,398,310	82,382
7120	Overtime	28,339	30,000	44,000	14,000
7210	W/C Insurance	27,936	42,935	46,010	3,075
7230	Uniforms	18,617	23,400	24,250	850
7260	FICA Matching	61,871	102,963	110,337	7,374
7270	Pension Matching	447,926	161,511	173,077	11,566
7280	Insurance Matching	220,440	259,055	240,711	(18,344)
7290	Contribution Matching	11,948	13,000	12,000	(1,000)
7510	Professional Services	41,628	23,800	23,800	0
7512	Tech.Svcs(Surveys,DP)	43,003	162,467	162,500	33
7550	Communications	26,285	26,257	25,691	(566)
7570	Advertising	16,101	36,900	39,800	2,900
7600	Travel	4,668	4,000	6,200	2,200
7610	Auto Allowance	2,859	0	2,000	2,000
7630	Train/Cont. Education	45,734	45,022	14,470	(30,552)
7700.03	Risk Allocation	39,715	35,203	60,707	25,504
7870	Maint: Motor Equip.	199,735	117,208	139,997	22,789
7880	Maint: Mach/Imp/Tools	8,131	9,676	9,590	(86)
7900	Utilities	18,960	17,500	19,000	1,500
7990	Dues and Fees	8,346	36,603	41,203	4,600
8004	Materials	65,562	70,000	110,000	40,000
8010	Supplies	98,705	61,000	61,000	0
8016	Small Equip	26,646	24,420	23,899	(521)
8017	Printing(Not Std Forms)	1,629	30,585	30,585	0
8110	Motor Fuel	37,478	40,272	40,272	0
8150	Employee Appreciation	2,109	3,400	9,600	6,200
8971	Bad Debt Allowance	60,041	33,000	33,000	0
8900	Depreciation	385,560	351,248	409,679	58,431
8951	Indirect Costs	2,382,536	2,741,479	2,730,178	(11,301)
5992	Operating Transfers Out	1,996,680	1,711,000	1,833,882	122,882
	Total	20,167,866	17,025,604	16,008,550	(1,017,054)



Light Fund

City of Albany Adopted Budget FY 2025 Light Department



Total Expenses
\$92,807,313

LIGHT FUND

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.

STRATEGIC PRIORITIES (SP)

SP III: Infrastructure and Asset Management

GOALS & OBJECTIVES (G&O)

SP III, G&O 1: Develop an Efficient and Sustainable Infrastructure Management Program

PERFORMANCE MEASURES (PM)

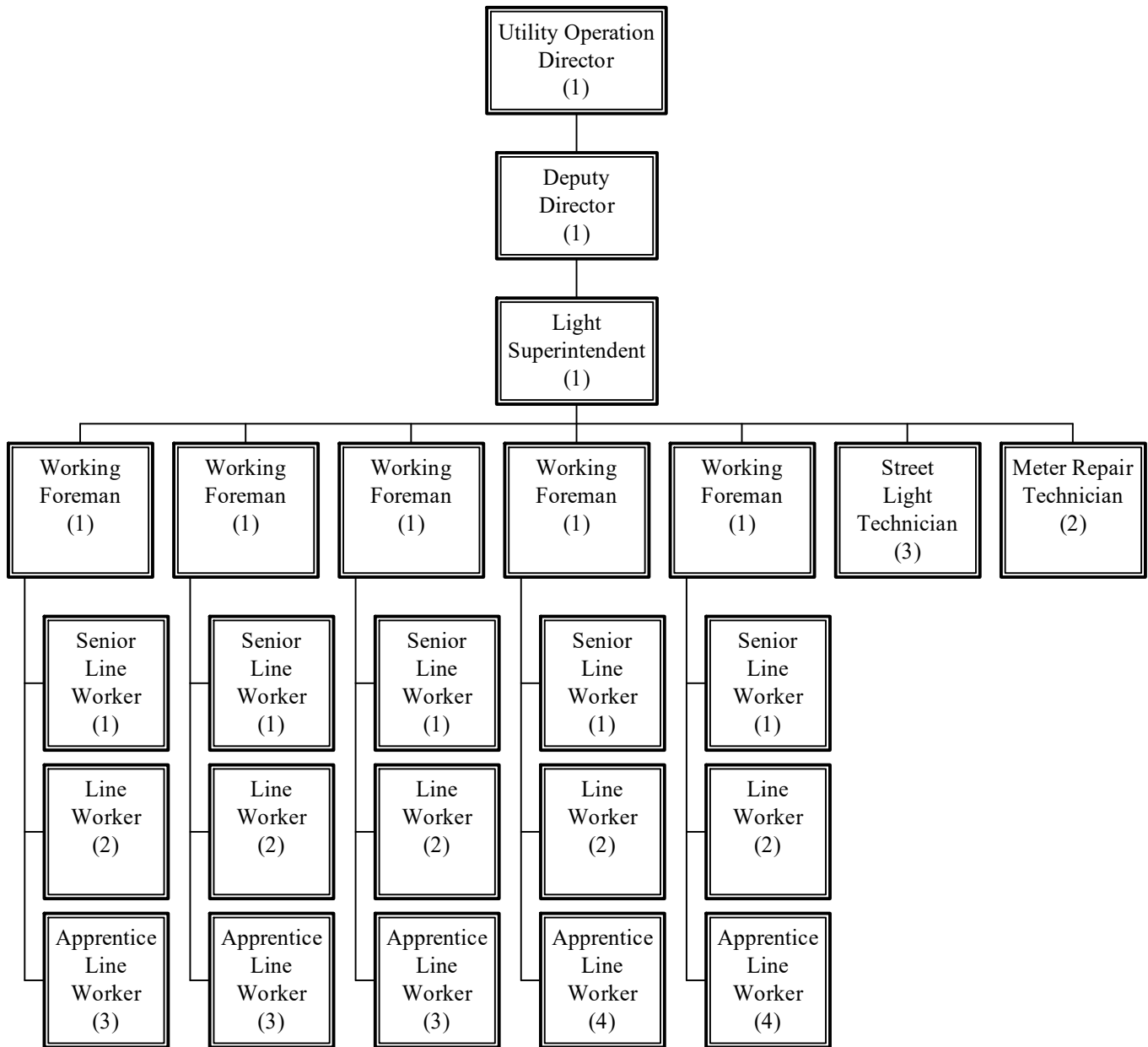
Performance Measures	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Actuals	FY 2023 Actuals
SP III, G&O 1, PM 1: % of AMI system Pilot Complete	10%	100%	10%	100%
SP III, G&O 1, PM 2: % of AMI system Complete	1%	10%	10%	30%
SP III, G&O 1, PM 3: Average Outage Time per Incident (In Minutes)	N/A	90	76	83
SP III, G&O 1, PM 4: # of days to respond to streetlight compliants	N/A	1-3	1-3	1-3
SP III, G&O 1, PM 5: % of Security lights that are LED	N/A	N/A	N/A	20%

* Per contract, the contractor has 24 hours to respond to an outage report. If the contractor notes that the issue is not related to the fixture, the City will be responsible to respond with a goal of 3 days.

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- 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



Light Fund



LIGHT

DESCRIPTION

The Electric Division has proudly provided electric utility service to citizens of Albany, Ga for over 100 years. Albany Utility Board has purchase power contracts totaling 233 megawatts of capacity from Municipal Electric Authority of Georgia (MEAG) and the Southeastern Power Administration Agency (SEPA). This capacity, generated from numerous power plants powered by natural gas, coal and nuclear energy, provides electric power to over 37,000 homes, businesses and industry in the City. 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 division, along with the other city utility departments, are important catalysts for the economic development of the City and the surrounding area.

Major Object of Expenditure	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE*	98,503,232	96,111,437	100,399,186
COST OF GOODS SOLD	57,124,217	57,230,324	61,906,390
PERSONNEL SERVICES	5,726,064	4,412,951	4,521,043
OPERATING EXPENSE	3,952,095	2,964,816	3,888,874
DEPRECIATION EXPENSE	1,891,717	1,872,912	1,872,924
INDIRECT COSTS	7,094,385	7,364,272	9,615,422
TRANSFER TO GENERAL FUND	11,447,814	10,531,008	11,002,660
TOTAL EXPENSES	87,236,292	84,376,283	92,807,313
TOTAL NET INCOME/(LOSS)	11,266,940	11,735,154	7,591,873
<u>Debt Service Summary</u>			
AMI Principal Payment	3,133,000	3,227,000	3,322,000
Capital Projects Summary	1,694,686	2,775,000	6,878,624

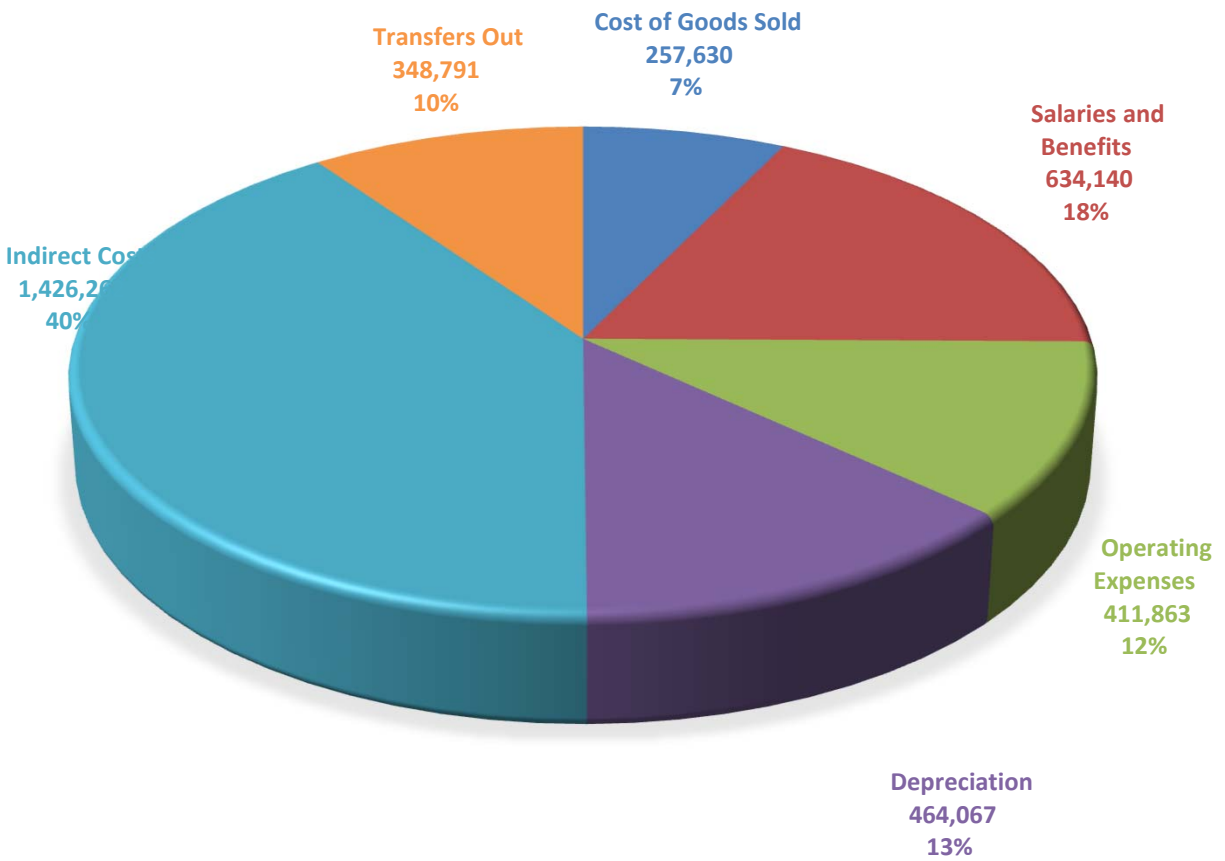
FULL TIME POSITIONS	45	46	46
Current Active Full-Time Employees		27	
Number of Vacancies		19	

		LIGHT			
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4620					
8002	Materials Purchased for Resale	57,124,217	57,230,324	61,906,390	4,676,066
7110	Regular Wages	1,636,075	2,752,505	2,814,856	62,351
7120	Overtime	392,851	350,000	390,000	40,000
7130	Part Time	20,586	15,000	15,000	0
7210	W/C Insurance	39,980	65,468	67,617	2,149
7230	Uniforms	26,788	26,070	30,400	4,330
7260	FICA Matching	146,425	238,489	246,319	7,830
7270	Pension Matching	1,387,123	372,301	384,583	12,282
7280	Insurance Matching	2,053,717	568,118	547,268	(20,850)
7290	Contribution Matching	22,520	25,000	25,000	0
7510	Professional Services	179,829	165,000	141,500	(23,500)
7512	Tech.Svcs(Surveys,DP)	168,857	221,000	230,611	9,611
7514	Contract Labor(Temp)	225	0	0	0
7550	Communications	54,553	54,698	59,623	4,925
7600	Travel	36,101	30,000	36,500	6,500
7610	Auto Allowance	8,720	1,000	6,000	5,000
7630	Train/Cont. Education	149,289	126,036	165,805	39,769
7700	Risk Allocation	0	0	64,737	64,737
7860	Maint: Bldgs.	1,318	0	0	0
7870	Maint: Motor Equip.	462,067	410,987	491,723	80,736
7880	Maint: Mach/Imp/Tools	58,161	47,926	48,333	407
7900	Utilities	47,993	60,000	60,000	0
7990	Dues and Fees	11,572	34,800	39,000	4,200
8004	Materials	1,564,615	830,000	1,200,000	370,000
8009	Licenses (CDL,CPA,Etc)	165	1,000	1,860	860
8010	Supplies	106,128	100,000	100,000	0
8016	Small Equip	48,895	64,975	41,000	(23,975)
8050	Rental of Equipment	0	10,000	10,000	0
8110	Motor Fuel	128,810	154,584	130,315	(24,269)
8150	Employee Appreciation	7,117	8,200	13,200	5,000
8705	Interest Expense	237,784	144,610	48,667	(95,943)
8971	Bad Debt Allowance	679,894	500,000	1,000,000	500,000
8900	Depreciation	1,891,717	1,872,912	1,872,924	12
8951	Indirect Costs	7,094,385	7,364,272	9,615,422	2,251,150
5992	Operating Transfers out	11,447,814	10,531,008	11,002,660	471,652
	Total	87,236,292	84,376,283	92,807,313	8,431,030



Telecommunications Fund

City of Albany Adopted Budget FY 2025 Telecom Department



Total Expenses
\$3,542,753

TELECOMMUNICATION

DESCRIPTION

The Telecommunications division of the Albany Utility Board is the newest city utility. The telecom system presently provides excellent, low cost, fiber optic based services to business in Albany and Dougherty County. New offerings this fiscal year will enable business customers to have access to a menu of services not available outside metro Atlanta. The existence of business level telecommunication services of this magnitude will be a major advantage to the Albany community in the competitive economic development arena.

STRATEGIC PRIORITIES (SP)

SP II: Economic Development & Jobs

GOALS & OBJECTIVES (G&O)

SP II, G&O 1: Expand Albany Utilities Infrastructure

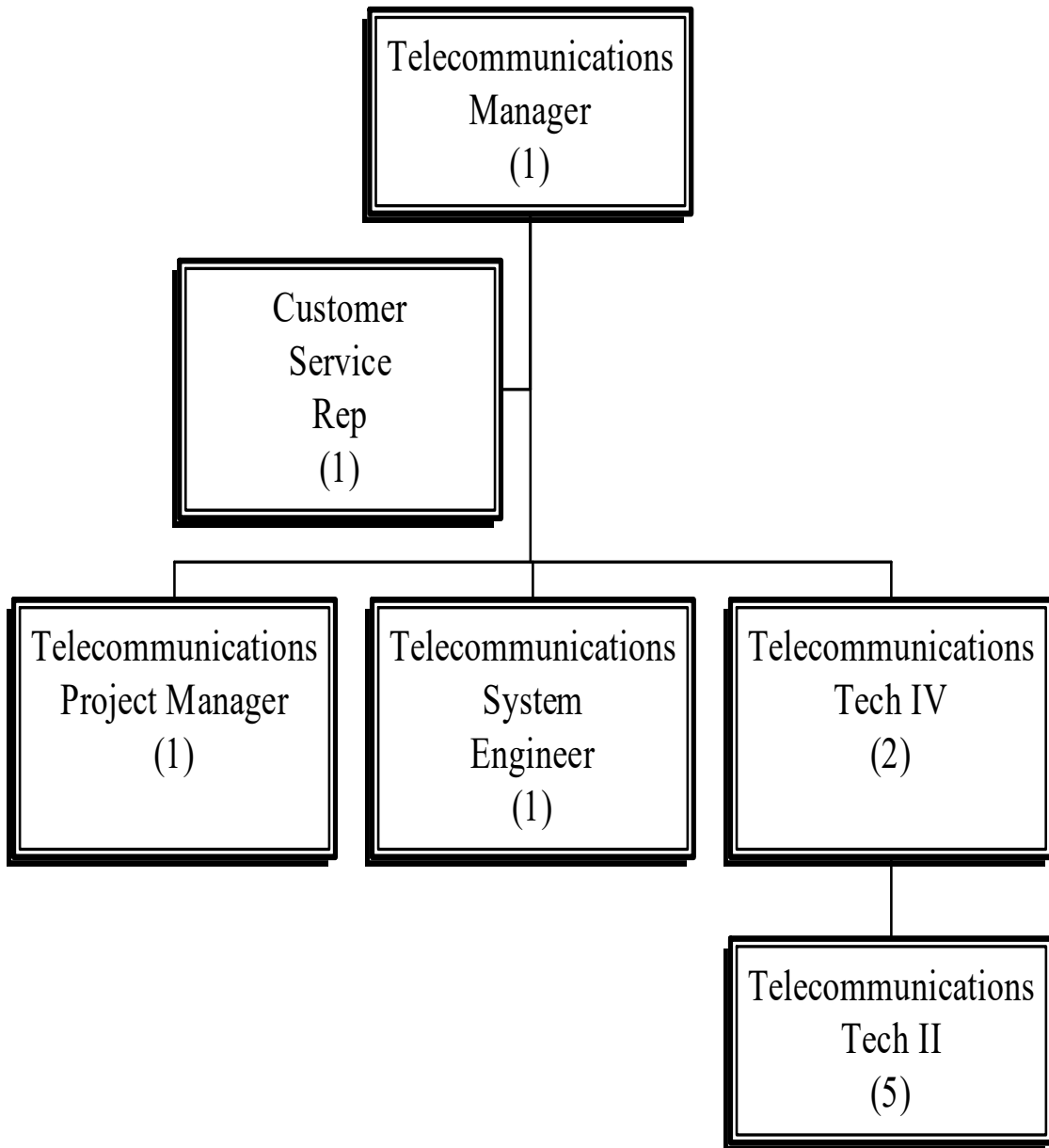
PERFORMANCE MEASURES (PM)

Measures	FY 2020	FY 2021	FY 2022	FY 2023
	Actuals	Actuals	Actuals	Actuals
SP II, G&O 1, PM 1: # of New Customers	95	100	7,500	125
SP II, G&O 1, PM 2: Miles of Fiber Run	11	12	9	15
SP II, G&O 1, PM 3: % of Fiber Edge Out Strategy Implementation	0	20%	20%	20%

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



Telecommunications



TELECOMMUNICATION

DESCRIPTION

The Telecommunications 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 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025
REVENUE	9,868,244	3,649,270	3,547,914
COST OF GOODS SOLD	329,204	361,700	257,630
PERSONNEL SERVICES	937,885	622,879	634,140
OPERATING EXPENSES	467,828	466,830	411,863
DEPRECIATION EXPENSE	477,177	464,067	464,067
INDIRECT COSTS	1,126,725	1,367,429	1,426,262
TRANSFER TO GENERAL FUND	310,188	310,188	348,791
TOTAL EXPENSES	3,649,006	3,593,093	3,542,753
TOTAL NET INCOME/(LOSS)	6,219,237	56,177	5,161
Capital Projects Summary	116,247	200,000	1,758,064
FULL TIME POSITIONS	11	11	9

TELECOMMUNICATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2022/2023	ADOPTED 2023/2024	ADOPTED 2024/2025	VARIANCE + / (-)
4720					
8002	Materials Purchased for Resale	329,204	361,700	257,630	(104,070)
7110	Regular Wages	360,030	378,957	402,368	23,411
7120	Overtime	24,324	20,000	17,500	(2,500)
7210	W/C Insurance	6,413	5,530	5,819	289
7230	Uniforms	4,184	4,600	4,600	0
7260	FICA Matching	28,064	30,520	32,120	1,600
7270	Pension Matching	435,451	47,875	50,384	2,509
7280	Insurance Matching	77,057	131,397	117,349	(14,048)
7290	Contribution Matching	2,361	4,000	4,000	0
7510	Professional Services	20,934	15,000	6,000	(9,000)
7512	Tech.Svcs (Surveys,DP)	186,383	206,550	171,850	(34,700)
7550	Communications	20,787	18,500	13,000	(5,500)
7600	Travel	7,132	8,700	8,500	(200)
7630	Train/Cont. Education	8,881	10,500	8,000	(2,500)
7700	Risk Allocation	25,456	23,954	34,237	10,283
7870	Maint: Motor Equip.	26,873	18,267	18,267	0
7880	Maint: Mach/Imp/Tools	4,515	2,500	2,000	(500)
7900	Utilities	64,150	65,000	65,000	0
7990	Dues and Fees	3,960	10,500	11,650	1,150
8004	Materials	46,478	49,000	44,000	(5,000)
8010	Supplies	7,647	4,500	3,000	(1,500)
8016	Small Equip	17,536	8,500	6,000	(2,500)
8110	Motor Fuel	13,540	15,359	15,359	0
8971	Bad Debt Allowance	13,556	10,000	5,000	(5,000)
8900	Depreciation	477,177	464,067	464,067	(0)
8951	Indirect Costs	1,126,725	1,367,429	1,426,262	58,833
5992	Operating Transfers Out	310,188	310,188	348,791	38,603
Total		3,649,006	3,593,093	3,542,753	(50,340)

