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Citywide Summary

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

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
Revenues	293,209,951	303,162,842	323,057,977
Transfers In	24,629,596	26,902,130	27,866,260
Transfers Out	-8,226,630	-6,896,179	-7,624,929
Total Revenue	309,612,917	323,168,793	343,299,308
Cost of Goods Sold	71,264,531	72,659,966	74,618,846
Personnel Services	79,095,676	83,059,851	85,752,619
Operating Expense	70,660,684	70,764,089	75,808,894
Capital Outlay	12,859,183	37,856,990	52,128,237
Depreciation Expense	12,728,780	12,506,626	12,828,309
Indirect Costs	20,145,980	21,940,054	21,421,259
Utility Transfers Out	21,802,966	20,005,951	20,241,331
Total Expenditures	288,557,801	318,793,527	342,799,495
Net Operating Revenues Over Expenditures	21,055,116	4,375,266	499,813
Non-Operating Revenue/(Expenditures)	14,517,801	1,603,506	2,706,643
Net Revenues Over Expenditures	35,572,917	5,978,772	3,206,456
FULL TIME POSITIONS	1,171	1,174	1,179

GENERAL FUND SUMMARY

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

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
Revenues	65,231,278	63,633,186	66,379,523
Transfers In	17,108,302	19,083,211	19,528,591
Transfers Out	-7,486,260	-6,483,179	-7,001,929
Total Revenue	74,853,319	76,233,218	78,906,185
Personnel Services	52,017,013	57,262,384	57,896,036
Operating Expense	20,920,095	18,970,834	21,010,149
Total Expenditures	72,937,108	76,233,218	78,906,185
Net Revenues Over Expenditures	1,916,211	0	0
FULL TIME POSITIONS	671	671	679



City Clerk's Office

LEGISLATIVE SUMMARY*SUMMARY*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	559,019	645,127	683,540
OPERATING EXPENSE	451,497	368,066	476,652
TOTAL	1,010,516	1,013,193	1,160,192
FULL TIME POSITIONS	3	3	3

Current Active Full-Time Employees 3

Number of Vacancies 0

CITY CLERK'S OFFICE*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	306,867	356,202	356,367
OPERATING EXPENSE	387,519	293,066	401,652
TOTAL	694,387	649,268	758,020
FULL TIME POSITIONS	3	3	3

Class Title

City Clerk	1	1	1
Assistant City Clerk	1	1	1
Legislative Assistant	1	1	1
TOTAL	3	3	3

CITY CLERK'S OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
100					
7110	Regular Wages	202,155	243,250	229,735	-13,515
7120	Overtime	2,563	3,000	3,000	0
7130	Part Time	22,528	21,500	29,752	8,252
7210	W/C Insurance	99	268	262	-6
7260	FICA Matching	16,715	20,483	20,080	-403
7270	Pension Matching	24,529	29,550	27,928	-1,622
7280	Insurance Matching	35,022	35,151	41,610	6,459
7290	Contribution Matching	3,256	3,000	4,000	1,000
7510	Professional Services	262,440	157,000	257,000	100,000
7512	Tech.Svcs(Surveys,DP)	5,006	2,000	2,000	0
7550	Communications	3,895	1,445	2,733	1,288
7570	Advertising	0	400	0	-400
7600	Travel	10,304	10,000	11,000	1,000
7630	Train/Cont. Education	4,364	6,000	7,000	1,000
7700	Risk Allocation	25,192	38,886	41,798	2,912
7870	Maint:Vehicle Maint	1,727	0	0	0
7880	Maint:Mach/Imp/Tools	10,176	8,904	8,139	-765
7990	Utilities	0	2,075	2,075	
7990	Dues and Fees	28,678	27,825	28,876	1,051
8010	Supplies	5,849	4,000	6,000	2,000
8016	Small Equip	0	2,000	2,500	500
8017	Printing(Not Std Forms)	44	1,000	1,000	0
8018	Books & Subscriptions	557	600	600	0
8052	Building Use-Govt Building	27,800	28,431	28,431	0
8110	Motor Fuel	86	0	0	0
8150	Employee Appreciation	1,401	2,500	2,500	0
Total		694,387	649,268	758,020	108,752

CITY COMMISSION*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	252,152	288,925	327,173
OPERATING EXPENSE	63,978	75,000	75,000
TOTAL	316,129	363,925	402,173
FULL TIME POSITIONS	0	0	0

CITY COMMISSION					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
101					
7132	Elected Officials	143,406	171,800	171,806	6
7210	W/C Insurance	163	172	172	0
7260	FICA Matching	8,804	12,183	12,183	0
7270	Pension Matching	17,778	20,617	20,617	0
7280	Insurance Matching	80,268	82,752	119,895	37,143
7290	Contribution Matching	1,734	1,401	2,500	1,099
7550	Comm & Postage	186	0	0	0
7550	Comm & Postage Ward 1	2,080	0	0	0
7550	Comm & Postage Ward 2	1,003	0	0	0
7550	Comm & Postage Ward 3	1,055	0	0	0
7550	Comm & Postage Ward 4	1,020	0	0	0
7550	Comm & Postage Ward 5	1,020	0	0	0
7550	Comm & Postage Ward 6	1,119	0	0	0
7550	Comm & Postage Mayor	1,471	0	0	0
7600	Travel-Ward 1	4,165	0	0	0
7600	Travel-Ward 2	6,442	0	0	0
7600	Travel-Ward 3	8,317	0	0	0
7600	Travel-Ward 4	5,893	0	0	0
7600	Travel-Ward 5	2,761	0	0	0
7600	Travel-Ward 6	7,049	0	0	0
7600	Travel-Mayor	4,554	0	0	0
7630	Train & Ed-Ward 1	1,615	0	0	0
7630	Train & Ed-Ward 2	1,505	0	0	0
7630	Train/Ed-Ward 3	1,965	0	0	0
7630	Train/Ed-Ward 4	1,425	0	0	0
7630	Train/Ed-Ward 6	1,100	0	0	0
7630	Train/Ed-Mayor	675	0	0	0
7990	Dues & Fees-Ward 3	100	0	0	0
7990	Dues & Fees-Ward 4	45	0	0	0
7990	Dues & Fees-Ward 6	420	0	0	0
7990	Dues & Fees-Mayor	79	0	0	0
7999	Misc. Exp-Ward 1	0	10,000	10,000	0
7999	Misc. Exp-Ward 2	0	10,000	10,000	0
7999	Misc. Exp-Ward 3	0	10,000	10,000	0
7999	Misc. Exp-Ward 4	0	10,000	10,000	0
7999	Misc. Exp-Ward 5	0	10,000	10,000	0
7999	Misc. Exp-Ward 6	0	10,000	10,000	0
7999	Misc. Exp-Mayor	0	15,000	15,000	0
8010	Supplies-Ward 1	1,936	0	0	0
8010	Supplies-Ward 2	762	0	0	0
8010	Supplies-Ward 6	901	0	0	0
8010	Supplies-Mayor	405	0	0	0
8017	Printing Ward 1	482	0	0	0
8017	Printing Ward 4	1,044	0	0	0
8017	Printing Mayor	144	0	0	0
8018	Books & Subs Ward 5	370	0	0	0
8150	Food-Ward 1	676	0	0	0
8150	Food-Ward 4	91	0	0	0
8150	Food-Ward 6	103	0	0	0
Total		316,129	363,925	402,173	38,248



City Manager's Office

CITY MANAGER'S OFFICE

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	697,220	869,085	1,418,850
OPERATING EXPENSE	739,114	731,424	961,045
TOTAL	1,436,335	1,600,509	2,379,895
FULL TIME POSITIONS	8	8	12

Current Active Full-Time Employees 10

Number of Vacancies 2

CITY MANAGER'S OFFICE*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	375,860	451,532	548,676
OPERATING EXPENSE	398,755	427,389	458,535
TOTAL	774,615	878,921	1,007,211
FULL TIME POSITIONS	4	4	4

Class Title

City Manager	1	1	1
Assistant to the City Manager	1	1	1
Admin. Manager, City Manager	1	1	1
Administrative Assistant	1	1	1
TOTAL	4	4	4

CITY MANAGER'S OFFICE					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
201					
7110	Regular Wages	283,820	339,420	364,905	25,485
7130	Part Time	0	0	50,000	50,000
7120	Overtime	453	1,000	500	-500
7210	W/C Insurance	90	340	415	75
7260	FICA Matching	19,970	26,042	31,778	5,736
7270	Pension Matching	29,884	40,730	43,789	3,059
7280	Insurance Matching	38,530	40,000	54,289	14,289
7290	Contribution Matching	3,114	4,000	3,000	-1,000
7510	Professional Services	141,600	142,000	142,000	0
7550	Communications	5,542	6,259	2,993	-3,266
7600	Travel	15,942	19,755	19,755	0
7610	Auto Allowance	3,247	6,000	6,000	0
7630	Train/Cont. Education	4,347	6,700	6,700	0
7700	Risk Allocation	16,449	16,449	44,779	28,330
7870	Motor: Maint Equip	1,754	0	1,115	1,115
7880	Maint: Mach/Imp/Tools	3,374	3,440	4,692	1,252
7900	Utilities	0	1,661	2,000	339
7990	Dues and Fees	3,572	5,325	5,325	0
7995	Contingency	187,449	200,000	200,000	0
8010	Supplies	6,370	7,300	7,300	0
8016	Small Equipment	124	2,000	2,000	0
8017	Printing(Not Std Forms)	780	1,000	1,000	0
8018	Books & Subscriptions	170	500	500	0
8050	Equipment Rental	653	2,000	5,000	3,000
8110	Motor Fuel	349	0	376	376
8150	Employee Appreciation	7,033	7,000	7,000	0
Total		774,615	878,921	1,007,211	128,290

DOWNTOWN DEVELOPMENT*DESCRIPTION*

The Downtown Manager's Office plays a crucial role in fostering economic development, business support, and community engagement within the downtown district. This office is responsible for implementing strategic initiatives that enhance the vibrancy and appeal of the downtown area. Through business retention and recruitment, event coordination, infrastructure improvements, and stakeholder collaboration, the Downtown Manager's Office ensures that downtown Albany remains a thriving hub for commerce, culture, and community activities.

The office operates with a focus on economic sustainability, downtown revitalization, and public-private partnerships to drive investment and innovation. Key functions include:

- Supporting local businesses and attracting new investments.
- Coordinating special events and promotional activities to increase foot traffic.
- Managing beautification and infrastructure enhancement projects.
- Overseeing marketing and branding efforts to enhance downtown's image.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	321,360	417,553	455,597
OPERATING EXPENSE	340,360	304,035	329,827
TOTAL	661,720	721,588	785,425
FULL TIME POSITIONS	4	4	4

Class Title

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

DOWNTOWN DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
DOWNTOWN DEVELOPMENT					
7110	Regular Wages	219,120	303,507	313,451	9,944
7120	Overtime	889	1,500	3,500	2,000
7130	Part Time	13,595	0	24,913	24,913
7210	W/C Insurance	143	610	684	74
7260	FICA Matching	17,915	23,333	26,153	2,820
7270	Pension Matching	25,909	36,421	37,614	1,193
7280	Insurance Matching	43,595	51,182	48,282	-2,900
7290	Contribution Matching	192	1,000	1,000	0
7510	Professional Services	214,344	147,500	165,000	17,500
7550	Communications	3,854	1,923	3,400	1,477
7570	Advertising	616	3,000	2,500	-500
7600	Travel	4,085	3,500	4,000	500
7610	Auto Allowance	6,170	6,000	6,000	0
7630	Train/Cont. Education	4,910	3,500	3,500	0
7700	Risk Allocation	25,506	25,252	32,838	7,586
7880	Maint: Mach/Imp/Tools	2,884	5,343	7,829	2,486
7900	Utilities	22,585	38,477	50,000	11,523
7990	Dues and Fees	375	2,105	1,760	-345
8010	Supplies	43,571	61,000	43,500	-17,500
8016	Small Equipment	0	0	3,000	3,000
8017	Printing(Not Std Forms)	3,807	3,000	3,000	0
8018	Books & Subscriptions	2,853	435	0	-435
8150	Employee Appreciation	4,800	3,000	3,500	500
Total		661,720	721,588	785,425	63,837

ORGANIZATIONAL DEVELOPMENT*DESCRIPTION*

The Organizational Development (OD) Department is a strategic partner in cultivating a high-performing, future-ready workforce for the City of Albany. It is dedicated to enhancing the capacity, effectiveness, and engagement of employees through a holistic approach to leadership development, skill-building, and organizational growth. The OD team focuses on designing and delivering intentional, inclusive, and data-informed development initiatives that support the City's mission, vision, and core values. This includes facilitating targeted training programs, succession planning, performance improvement strategies, and change management efforts that foster innovation and resilience across departments. By strengthening leadership capacity at all levels and aligning workforce capabilities with evolving organizational needs, the OD Department empowers employees to thrive in their roles, drive service excellence, and contribute meaningfully to Albany's long-term goals. Ultimately, the OD Department serves as a catalyst for cultivating a values-driven culture where continuous learning, collaboration, accountability, and community impact are central to success.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	0	0	414,577
OPERATING EXPENSE	0	0	172,683
TOTAL	0	0	587,260
FULL TIME POSITIONS	0	0	4

Class Title

Director of Organizational Development	0	0	1
Organizational Development Deputy	0	0	1
Senior Organizational Development Manager	0	0	1
Administrative Assistant	0	0	1
TOTAL	0	0	4

ORGANIZATIONAL DEVELOPMENT					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
207					
7110	Regular Wages	0	0	305,318	305,318
7210	W/C Insurance	0	0	611	611
7230	Uniforms	0	0	1,400	1,400
7260	FICA Matching	0	0	23,357	23,357
7270	Pension Matching	0	0	36,638	36,638
7280	Insurance Matching	0	0	46,253	46,253
7290	Contribution Matching	0	0	1,000	1,000
7510	Professional Services	0	0	65,000	65,000
7550	Communications	0	0	2,775	2,775
7600	Travel	0	0	16,000	16,000
7630	Train/Cont. Education	0	0	10,400	10,400
7880	Maint: Mach/Imp/Tools	0	0	57,388	57,388
7900	Utilities	0	0	5,520	5,520
7990	Dues and Fees	0	0	1,600	1,600
8010	Supplies	0	0	9,000	9,000
8150	Employee Appreciation	0	0	5,000	5,000
Total		0	0	587,260	587,260



City Attorney's Office

CITY ATTORNEY'S OFFICE*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	552,659	583,439	576,778
OPERATING EXPENSE	108,934	129,316	138,311
TOTAL	661,593	712,755	715,089
FULL TIME POSITIONS	5	5	5

Class Title

City Attorney	1	1	1
Assistant City Attorney	1	1	1
Senior Paralegal	1	1	1
Paralegal	0	0	1
Administrative Assistant	2	2	1
TOTAL	5	5	5
Current Active Full-Time Employees		4	
Number of Vacancies		1	

CITY ATTORNEY'S OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
300					
7110	Regular Wages	438,853	434,982	427,318	-7,664
7210	W/C Insurance	330	435	427	-8
7260	FICA Matching	32,054	33,276	32,690	-586
7270	Pension Matching	39,413	52,198	51,278	-920
7280	Insurance Matching	40,070	60,548	63,065	2,517
7290	Contribution Matching	1,752	2,000	2,000	0
7510	Professional Services	18,344	25,000	40,000	15,000
7550	Communications	3,634	5,660	5,752	92
7570	Advertising	1,172	8,000	8,000	0
7600	Travel	2,960	2,500	2,800	300
7610	Auto Allowance	2,150	2,400	0	-2,400
7630	Train/Cont. Education	375	2,000	2,400	400
7700	Risk Allocation	7,323	5,325	4,037	-1,288
7880	Maint: Mach/Imp/Tools	3,722	4,135	4,135	0
7990	Dues and Fees	20,548	21,741	21,700	-41
8010	Supplies	2,035	4,000	4,000	0
8016	Small Equip	2,138	3,450	4,500	1,050
8017	Printing(Not Std Forms)	68	100	100	0
8018	Books & Subscriptions	16,536	15,654	11,536	-4,118
8052	Rent- Gov't Building	27,800	28,851	28,851	0
8150	Employee Appreciation	129	500	500	0
Total		661,593	712,755	715,089	2,334



Municipal Court

MUNICIPAL COURT*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	822,738	1,168,290	1,200,952
OPERATING EXPENSE	312,823	202,158	226,943
TOTAL	1,135,561	1,370,448	1,427,895
FULL TIME POSITIONS	15	13	13

Current Active Full-Time Employees 8

Number of Vacancies 5

MUNICIPAL COURT-Administration*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	499,488	766,269	548,160
OPERATING EXPENSE	247,804	137,738	149,151
TOTAL	747,292	904,007	697,311
FULL TIME POSITIONS	8	6	6

Class Title

Director of Municipal Court Administration	1	1	1
Deputy Director of Municipal Court Admin	1	1	1
Clerk of Court	1	1	1
Deputy Clerk of Court	1	1	1
Court Administrative Manager	1	1	1
Police Records Clerk	3	1	1
TOTAL	8	6	6

MUNICIPAL COURT-Administration

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
400					
7110.	Regular Wages	249,134	547,205	395,881	-151,324
7120.	Overtime	2,680	5,000	3,000	-2,000
7130.	Part Time	0	10,000	0	-10,000
7210.	W/C Insurance	260	562	399	-163
7230.	Uniforms	288	0	0	0
7260.	FICA Matching	18,785	43,009	30,514	-12,495
7270.	Pension Matching	29,666	66,265	47,866	-18,399
7280.	Insurance Matching	196,800	90,728	67,000	-23,728
7290.	Contribution Matching	1,876	3,500	3,500	0
7510.	Professional Services	2,104	13,000	3,500	-9,500
7513.	Adm.Svcs(Finance,Mgt)	114,348	0	0	0
7550.	Communications	9,223	12,523	5,500	-7,023
7570.	Advertising	0	200	150	-50
7600.	Travel	1,456	2,400	6,250	3,850
7630.	Train/Cont. Education	2,863	450	2,500	2,050
7700.	Risk Allocation	16,658	13,965	15,411	1,446
7880.	Maint: Mach/Imp/Tool	39,422	30,980	34,885	3,905
7900.	Utilities	0	0	6,500	6,500
7990.	Dues and Fees	1,166	1,100	1,055	-45
8010.	Supplies	6,032	4,100	8,500	4,400
8016.	Small Equip	6,026	4,500	3,000	-1,500
8017.	Printing(Not Std Forms)	212	500	0	-500
8052.	Rent Judicial Bldg	46,047	53,820	58,500	4,680
8150.	Employee Appreciation	2,203	200	3,400	3,200
Total		747,292	904,007	697,311	-206,696

MUNICIPAL COURT-Appointed*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	323,250	402,021	415,497
OPERATING EXPENSE	65,019	64,420	60,880
TOTAL	388,269	466,441	476,377
FULL TIME POSITIONS	4	4	4

Class Title

Public Defender	1	1	1
Solicitor	1	1	1
Municipal Court Judge	1	1	1
Interim Recorder Judge	1	0	0
Judicial Assistant/Paralegal	0	1	1
TOTAL	4	4	4

MUNICIPAL COURT-Appointed

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
401					
7110.	Regular Wages	264,023	335,412	331,734	-3,678
7210.	W/C Insurance	243	335	332	-3
7230	Uniforms	130	600	600	0
7260.	FICA Matching	20,848	25,659	25,378	-281
7270	Pension Matching	10,661	11,207	25,000	13,793
7280.	Insurance Matching	25,569	27,183	28,453	1,270
7290	Contribution Matching	1,777	1,625	4,000	2,375
7510.	Professional Services	61,498	59,200	52,200	-7,000
7600.	Travel	2,694	3,620	5,000	1,380
7630.	Train/Cont. Education	750	750	780	30
7990.	Dues and Fees	0	850	200	-650
8016	Small Equipment	77	0	2,700	2,700
Total		388,269	466,441	476,377	9,936

MUNICIPAL COURT-Albany Works*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	0	0	237,295
OPERATING EXPENSE	0	0	16,912
TOTAL	0	0	254,207
FULL TIME POSITIONS	3	3	3

Class Title

Community Court Program Manager	1	1	1
Community Court Case Manager	1	1	1
Program Administrator (Grade 7)	1	1	1
TOTAL	3	3	3

MUNICIPAL COURT-Albany Works

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
402					
7110.	Regular Wages	0	0	177,339	177,339
7120	Part Time	0	0	7,500	7,500
7210.	W/C Insurance	0	0	185	185
7230	Uniforms	0	0	350	350
7260.	FICA Matching	0	0	14,140	14,140
7270	Pension Matching	0	0	21,281	21,281
7280.	Insurance Matching	0	0	13,000	13,000
7290	Contribution Matching	0	0	3,500	3,500
7550	Communications	0	0	66	66
7630.	Train/Cont. Education	0	0	1,750	1,750
7880.	Maint: Mach/Imp/Tool	0	0	2,704	2,704
7900.	Utilities	0	0	6,500	6,500
8010.	Supplies	0	0	592	592
8016.	Small Equipment	0	0	3,000	3,000
8150.	Employee Appreciation	0	0	2,300	2,300
Total		0	0	254,207	254,207



Human Resources

HUMAN RESOURCES MANAGEMENT*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,792,736	2,029,408	2,063,961
OPERATING EXPENSE	521,121	717,280	748,524
TOTAL	2,313,857	2,746,688	2,812,485
FULL TIME POSITIONS	16	17	22

Current Active Full-Time Employees 13

Number of Vacancies 4

HUMAN RESOURCES MANAGEMENT*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,339,956	1,469,635	1,439,755
OPERATING EXPENSE	442,419	557,030	570,987
TOTAL	1,782,375	2,026,665	2,010,742
FULL TIME POSITIONS	10	10	9

Class Title

Director, Human Resources	1	1	1
Deputy Director, Human Resources	1	1	1
HR Manager	2	2	2
Administrative Assistant	1	1	1
HR Generalist	3	3	2
HR Generalist, Sr.	2	2	2
TOTAL	10	10	9

HUMAN RESOURCES MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1000					
7110.	Regular Wages	411,507	503,983	496,110	-7,873
7120.	Overtime	3,664	1,000	1,000	0
7130	Part Time	7,347	32,000	32,000	0
7210.	W/C Insurance	216	537	529	-8
7220.	Tuition Assistance	42,347	56,000	56,000	0
7260.	FICA Matching	30,685	41,079	40,477	-602
7270.	Pension Matching	50,117	60,598	59,653	-945
7275.	Retiree Insurance	509,737	525,000	525,000	0
7275.MEDB	Medicare B Reimb	168,700	167,800	158,000	-9,800
7280	Insurance Matching	112,154	77,638	68,986	-8,652
7290	Contribution Matching	3,482	4,000	2,000	-2,000
7510	Professional Services	182,050	176,875	175,975	-900
7550.	Communications	8,115	8,200	5,700	-2,500
7570.	Advertising	681	1,500	1,500	0
7600	Travel	2,859	17,000	17,000	0
7630	Train/Cont. Education	6,853	13,800	13,800	0
7640	Training Development	131,031	178,100	178,100	0
7700.02	Unemployment Insurance	12,882	15,000	15,000	0
7700.03	Risk Allocation	20,170	49,410	55,854	6,444
7700.04	Group Ins.Y/E Audit Adj.	2,223	10,000	10,000	0
7880.	Maint: Mach/Imp/Tools	11,071	26,647	32,402	5,755
7900	Utilities	0	0	3,000	3,000
7990	Dues and Fees	4,456	6,977	7,235	258
8010.	Licenses(CDL,CPA,Etc)	55	0	0	0
8010.	Supplies	12,843	7,100	7,800	700
8016.	Small Equip	4,084	0	0	0
8017.	Printing(Not Std Forms)	659	500	500	0
8018.	Books & Subscriptions	0	1,000	1,200	200
8052.	Rent Gov't Building	37,560	40,921	40,921	0
8150.	Employee Appreciation	4,827	4,000	5,000	1,000
Total		1,782,375	2,026,665	2,010,742	(15,923)

RISK MANAGEMENT DEPARTMENT SUMMARY*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	452,780	559,773	624,206
OPERATING EXPENSE	78,702	160,250	177,537
TOTAL	531,482	720,023	801,743
FULL TIME POSITIONS	6	7	13

Class Title

Safety Investigative, Manager	1	1	1
Administrative Manager, Risk	1	1	1
Safety/Loss Control Coordinator	1	1	1
Safety Officer/Investigator	2	2	8
Risk Management Administrator	1	2	2
TOTAL	6	7	13

RISK MANAGEMENT DEPARTMENT OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1003					
7110	Regular Wages	330,291	409,845	417,788	7,943
7120	Overtime	122	1,500	1,500	0
7210	W/C Insurance	306	411	419	8
7230	Uniforms	1,776	2,500	5,000	2,500
7260	FICA Matching	23,635	31,468	32,076	608
7270	Pension Matching	41,390	49,361	50,315	954
7280	Insurance Matching	52,014	60,918	113,108	52,190
7290	Contribution Matching	3,246	3,770	4,000	230
7510	Professional Services	3,516	0	0	0
7514	Contract Labor (Temp)	6,351	15,000	20,000	5,000
7550	Communications	7,184	7,182	4,582	-2,600
7600	Travel	10,277	16,040	22,050	6,010
7630	Train/Cont. Education	8,878	9,962	18,460	8,498
7700	Risk Allocation	12,789	12,984	7,269	-5,715
7870	Maint: Motor Equip.	9,477	6,583	9,870	3,287
7880	Maint: Mach/Imp/Tools	5,425	63,839	65,740	1,901
7900	Utilities	0	0	2,500	2,500
7990	Dues and Fees	2,668	6,553	6,635	82
8010	Supplies	9,008	12,250	12,750	500
8016	Small Equip	198	1,978	0	-1,978
8017	Printing(Not Std Forms)	0	300	700	400
8018	Books & Subscriptions	130	395	411	16
8110	Motor Fuel	1,790	3,504	2,320	-1,184
8150	Employee Appreciation	1,011	3,680	4,250	570
Total		531,482	720,023	801,743	81,720



Finance

FINANCE SUMMARY

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	3,379,735	3,630,674	3,665,983
OPERATING EXPENSES	1,188,303	1,069,790	1,112,131
TOTAL	4,568,038	4,700,464	4,778,115
FULL TIME POSITIONS	36	36	36

Current Active Full-Time Employees 35

Number of Vacancies 1

FINANCE DEPARTMENT*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,731,580	2,065,461	2,058,814
OPERATING EXPENSES	838,777	819,052	815,673
TOTAL	2,570,356	2,884,513	2,874,487
FULL TIME POSITIONS	21	23	23

Class Title

Chief Financial Officer	1	1	1
Administrative Assistant	2	2	2
Assistant Chief Financial Officer	1	1	1
Business Process Improvement Specialist	1	1	0
Grant Compliance Officer	0	1	1
Grant Writer	0	0	1
Senior Accounting Manager	2	2	2
*Accountant, Senior	3	3	3
Accountant	8	9	9
Accounting Manager	2	3	3
Grants Manager	1	0	0
TOTAL	21	23	23

* One Position Funded by Public Employees Group Health Plan

FINANCE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1501					
7110.	Regular Wages	1,244,395	1,506,717	1,495,285	-11,432
7120.	Overtime	1,392	2,000	3,600	1,600
7130.	Part Time	18,676	18,630	21,000	2,370
7210.	W/C Insurance	-241	3,017	2,998	-19
7260.	FICA Matching	93,833	115,417	114,665	-752
7270.	Pension Matching	153,759	181,046	179,866	-1,180
7280.	Insurance Matching	208,890	227,634	229,400	1,766
7290.	Contribution Matching	10,875	11,000	12,000	1,000
7510.	Professional Services	285,715	257,800	255,000	-2,800
7513.	Adm.Svcs(Finance,Mgt)	356,184	356,187	356,187	0
7550.	Communications	18,500	19,000	13,500	-5,500
7570.	Advertising	1,683	1,800	5,000	3,200
7600.	Travel	15,274	14,000	14,000	0
7610.	Auto Allowance	4,000	6,000	6,000	0
7630.	Train/Cont. Education	8,093	8,317	11,000	2,683
7700.	Risk Allocation	34,113	36,020	37,427	1,407
7880.	Maint: Mach/Imp/Tools	14,493	16,180	14,500	-1,680
7900.	Utilities	0	0	5,800	5,800
7990.	Dues and Fees	46,273	24,160	19,000	-5,160
8009.	Licenses (CDL,CPA,Etc)	200	0	0	0
8010.	Supplies	-4,187	12,000	10,000	-2,000
8016.	Small Equip	4,794	7,300	8,000	700
8017.	Printing(Not Std Forms)	2,644	3,000	3,000	0
8018.	Books & Subscriptions	934	1,000	1,000	0
8050.	Equipment Rental	4,673	5,192	5,300	108
8052.	Rent -Gov't Building	42,917	47,959	47,959	0
8110.	Motor Fuel	58	137	0	-137
8150	Employee Appreciation	2,416	3,000	3,000	0
Total		2,570,356	2,884,513	2,874,487	(10,026)

Budget Management

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	771,555	637,677	637,677
OPERATING EXPENSES	107,558	0	0
TOTAL	879,113	637,677	637,677
FULL TIME POSITIONS	0	0	0

Budget Management

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1502					
7110.	Regular Wages	694,692	577,868	577,868	0
7210	W/C Insurance	12,566	15,602	15,602	0
7260.	FICA Matching	48,344	44,207	44,207	0
7270.	Pension Matching	8,513	0	0	0
7280.	Insurance Matching	7,441	0	0	0
7510	Professional Services	896	0	0	0
7512	Technical Services	7,218	0	0	0
7990	Dues and Fees	2,450	0	0	0
8010	Supplies	16,125	0	0	0
8150	Employee Appreciation	67,613	0	0	0
Total		879,113	637,677	637,677	0

TREASURY DIVISION*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	227,105	246,740	262,320
OPERATING EXPENSE	83,053	102,645	118,945
TOTAL	310,158	349,385	381,266
FULL TIME POSITIONS	4	4	4

Class Title

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

TREASURY DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1504					
7110.	Regular Wages	157,194	171,925	178,807	6,882
7120.	Overtime	470	500	500	0
7210.	W/C Insurance	102	172	179	7
7260.	FICA Matching	11,345	13,191	13,717	526
7270.	Pension Matching	18,920	20,631	21,457	826
7280.	Insurance Matching	38,485	39,571	46,910	7,339
7290.	Contribution Matching	590	750	750	0
7550.	Communications	4,243	4,800	750	-4,050
7600.	Travel	0	2,500	2,500	0
7630	Training & Development	796	2,000	2,000	0
7880.	Maint: Mach/Imp/Tools	40,221	42,108	42,719	611
7900.	Utilities	0	0	1,900	1,900
7990.	Dues and Fees	12,534	25,000	46,000	21,000
8010.	Supplies	3,572	3,500	3,500	0
8016.	Small Equip	2,109	3,160	0	-3,160
8052.	Rent Central Square Bldg	19,577	19,577	19,577	0
Total		310,158	349,385	381,266	31,881

PROCUREMENT DIVISION*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	387,933	388,887	394,939
OPERATING EXPENSE	93,576	93,116	111,975
TOTAL	481,509	482,003	506,914
FULL TIME POSITIONS	6	5	5

Class Title

Procurement Manager	1	1	1
Buyer	2	2	2
Compliance Officer	1	0	0
Procurement Assistant	0	0	1
Buyer II	1	1	1
Administrative Assistant	1	1	0
TOTAL	6	5	5

PROCUREMENT DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1100					
7110	Regular Wages	269,537	255,845	263,864	8,019
7120	Overtime	121	500	500	0
7130	Part Time	15,789	21,140	21,000	-140
7210	W/C Insurance	228	694	285	-409
7260	FICA Matching	21,136	21,228	21,830	602
7270	Pension Matching	32,662	33,298	34,244	946
7280	Insurance Matching	43,730	51,182	50,716	-466
7290	Contribution Matching	2,778	5,000	2,500	-2,500
7550	Communications	4,184	3,400	800	-2,600
7570	Advertising	450	800	1,000	200
7600	Travel	927	1,200	1,200	0
7630	Train/Cont. Education	1,722	4,000	4,000	0
7700	Risk Allocation	18,695	19,048	42,290	23,242
7870	Maint:Motor Equipment	1,698	700	1,010	310
7880	Maint:Mach/Imp/Tools	6,517	6,610	6,000	-610
7990	Dues and Fees	2,459	1,692	1,810	118
8010	Supplies	4,297	4,350	4,350	0
8016	Small Equip	4,555	3,000	1,300	-1,700
8018	Books & Subscriptions	0	200	200	0
8052	Rent - Gov't Bldg	43,645	44,906	44,906	0
8110	Motor Fuel	142	210	109	-101
8150	Employee Appreciation	4,278	3,000	3,000	0
8999	Contracts	7	0	0	0
Total		481,509	482,003	506,914	24,911

MATERIALS MANAGEMENT DIVISION*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	261,562	291,909	312,233
OPERATING EXPENSE	65,339	54,977	65,538
TOTAL	326,901	346,886	377,771
FULL TIME POSITIONS	5	4	4

Class Title

Materials Manager	1	1	1
Administrative Assistant	1	0	0
Materials Specialist	3	3	3
TOTAL	5	4	4

MATERIALS MANAGEMENT DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1104					
7110	Regular Wages	156,956	197,180	202,991	5,811
7120	Overtime	14,430	18,000	20,000	2,000
7210	W/C Insurance	4,287	9,683	4,928	-4,755
7230	Uniforms	2,317	3,250	2,050	-1,200
7260	FICA Matching	13,014	16,461	17,059	598
7270	Pension Matching	20,512	25,822	26,759	937
7280	Insurance Matching	49,912	20,513	37,446	16,933
7290	Contribution Matching	134	1,000	1,000	0
7550	Communications	6,139	6,900	2,000	-4,900
7600	Travel	0	0	1,600	1,600
7630	Training & Education	0	3,000	3,400	400
7860	Maint: Bldgs.	2,115	0	0	0
7870	Maint: Motor Equip.	20,663	9,053	14,643	5,590
7880	Maint: Mach/Imp/Tools	573	790	550	-240
7900	Utilities	22,361	27,000	37,000	10,000
7990	Dues and Fees	237	0	0	0
8010	Supplies	1,375	3,000	2,000	-1,000
8016	Small Equip	3,275	3,000	1,500	-1,500
8050	Rental of Equipment	6,581	0	0	0
8110	Motor Fuel	1,671	1,534	2,144	610
8150	Employee Appreciation	349	700	700	0
Total		326,901	346,886	377,771	30,885



Code Enforcement

CODE ENFORCEMENT SUMMARY*SUMMARY*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,569,666	1,703,871	1,635,783
OPERATING EXPENSE	549,654	1,285,825	1,022,026
TOTAL	2,119,320	2,989,696	2,657,809
FULL TIME POSITIONS	21	22	21

Current Active Full-Time Employees 16

Number of Vacancies 6

CODE ENFORCEMENT DEPARTMENT*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,189,004	1,205,520	1,132,081
OPERATING EXPENSE	509,192	1,235,429	969,445
TOTAL	1,698,195	2,440,949	2,101,526
FULL TIME POSITIONS	17	17	16

Class Title

Administrative Assistant	1	1	1
Code Enforcement Director	1	1	1
Deputy Director	1	1	1
Chief Code Enforcement Officer	1	1	1
* Code Enforcement Ofcr (Sworn)	3	3	0
Demolition Specialist	2	2	1
**Code Enforcement Inspector I	4	4	4
Code Enforcement Inspector II	3	3	3
Code Inspections Supervisor	1	1	1
*Deputy Marshall	0	0	3
TOTAL	17	17	16

* One of the Deputy Marshall's (formerly Code Enforcement Officer(sworn) position and One of the Code Enforcement Inspector I is paid for by Solid Waste Enterprise Fund

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

CODE ENFORCEMENT DEPARTMENT					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1700					
7110	Regular Wages	655,107	834,644	785,094	(49,550)
7120	Overtime	2,141	1,250	1,250	0
7210	W/C Insurance	11,915	30,259	28,466	(1,793)
7230	Uniforms	7,241	9,600	10,950	1,350
7260	FICA	47,966	63,946	60,155	(3,791)
7270	Pension Matching	335,523	125,384	117,952	(7,432)
7280	Insurance Matching	120,883	131,779	120,279	(11,500)
7290	Contribution Matching	8,229	8,658	7,935	(723)
7510	Professional Services	0	1,300	1,100	(200)
7512.01	Demolition Cost	189,616	1,000,000	700,000	(300,000)
7512.03	Mowing/Lot Cleaning	60,588	60,000	70,000	10,000
7550	Communications	22,867	25,240	25,554	314
7600	Travel	10,168	11,390	11,390	0
7630	Train/Cont. Education	8,217	9,180	9,180	0
7700	Risk Allocation	56,390	44,369	40,419	(3,950)
7860	Maint: Buildings	0	1,000	1,000	0
7870	Maint. Motor Equip.	15,227	12,643	17,365	4,722
7880	Maint: Mach/Imp/Tools	19,768	22,035	23,575	1,540
7900	Utilities	0	0	4,000	4,000
7990	Dues and Fees	1,150	2,604	2,604	0
8010	Supplies	88,234	3,350	3,350	0
8016	Small Equip	6,940	8,000	20,850	12,850
8017	Printing	694	2,000	1,700	(300)
8018	Books & Subscription	1,927	250	1,000	750
8052	Rent Central Square Bldg	14,400	18,812	18,812	0
8110	Motor Fuel	12,280	10,756	15,046	4,290
8150	Employee Appreciation	726	2,500	2,500	0
Total		1,698,195	2,440,949	2,101,526	(339,423)

MARSHAL'S DIVISION*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	380,662	498,351	503,702
OPERATING EXPENSE	40,462	50,396	52,581
TOTAL	421,125	548,747	556,283
FULL TIME POSITIONS	4	5	5

Class Title

Deputy Marshall	3	4	4
Chief Deputy/License Inspector	1	1	1
TOTAL	4	5	5

MARSHALS DIVISION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1701					
7110	Regular Wages	227,488	309,084	312,851	3,767
7120	Overtime	5,466	7,000	9,000	2,000
7130	Part Time	18,139	20,190	21,000	810
7210	W/C Insurance	5,519	7,230	7,371	141
7230	Uniforms	4,020	4,800	6,000	1,200
7260	FICA Matching	17,765	24,180	24,622	442
7270	Pension Matching	35,291	47,413	48,278	865
7280	Insurance Matching	64,754	76,254	72,580	-3,674
7290	Contribution Matching	2,221	2,200	2,000	-200
7550	Communications	5,832	6,100	4,100	-2,000
7600	Travel	1,083	2,995	2,995	0
7630	Train/Cont. Education	795	3,025	3,025	0
7870	Maint: Motor Equip.	8,118	8,267	9,377	1,110
7880	Maint: Mach/Imp/Tools	18,096	22,045	23,100	1,055
7900	Utilities	0	0	2,000	2,000
7990	Dues and Fees	159	250	250	0
8010	Supplies	2,307	2,500	2,500	0
8016	Small Equip	843	1,000	1,000	0
8017	Printing (Not Std Forms)	214	500	500	0
8018	Books & Subscriptions	400	300	320	20
8110	Motor Fuel	2,615	2,914	2,914	0
8150	Employee Appreciation	0	500	500	0
Total		421,125	548,747	556,283	7,536



Technology & Communications

TECHNOLOGY AND COMMUNICATIONS*DESCRIPTION*

The Technology and Communications (TAC) department is charged with establishing, monitoring and maintaining all information technology systems and services for Albany and Dougherty County. TAC is responsible for providing the infrastructure for innovation and automation throughout the City and County, including the integrated phone system and network. TAC is comprised of four divisions, Applications, Operations, Service Desk, and Telecom. TAC implements governance for the use of the network and auxiliary operating systems while supporting the operational units by coordinating budgetary and functional requirements with all City and County Departments.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,409,951	2,027,562	1,687,709
OPERATING EXPENSE	1,738,783	1,692,195	1,717,793
TOTAL	3,148,734	3,719,757	3,405,502
FULL TIME POSITIONS	22	22	21

Class Title

Chief Information Officer	1	1	1
Assistant Chief Information Officer	1	1	1
IT Analyst	4	4	4
IT Manager	2	2	3
IT Supervisor	1	1	0
IT Systems Administrator, Sr.	2	2	2
IT Systems Administrator	1	1	2
IT Specialist	6	6	4
IT Specialist, Sr.	0	0	2
Telephony Administrator	1	1	1
IT Engineer, Sr.	2	2	0
Administrative Assistant	1	1	1
TOTAL	22	22	21

Current Active Full-Time Employees 15

Number of Vacancies 7

TECHNOLOGY AND COMMUNICATIONS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
1800					
7110	Regular Wages	946,607	1,478,604	1,219,679	-258,925
7120	Overtime	26,816	20,000	25,000	5,000
7210	W/C Insurance	739	1,499	1,245	-254
7220	FICA Matching	71,863	114,643	95,218	-19,425
7270	Pension Matching	116,610	179,832	149,361	-30,471
7280	Insurance Matching	236,638	222,984	185,206	-37,778
7290	Contribution Matching	10,677	10,000	12,000	2,000
7512	Tech.Svcs(Surveys,DP)	151,441	247,100	259,100	12,000
7550	Communications	250,087	59,207	69,500	10,293
7600	Travel	6,687	5,000	5,000	0
7610	Auto Allowance	4,638	6,000	6,000	0
7630	Train/Cont. Education	20,261	17,000	13,500	-3,500
7700	Risk Allocation	21,337	21,009	38,222	17,213
7870	Maint: Motor Equip.	2,685	1,937	3,119	1,182
7880	Maint: Mach/Imp/Tools	1,142,987	950,387	999,887	49,500
7900	Utilties	30,391	274,293	242,292	-32,001
7990	Dues and Fees	36,177	33,950	33,950	0
8010	Supplies	3,711	5,500	11,500	6,000
8016	Small Equip	31,377	32,000	32,000	0
8052.	Rent Judicial Bldg	35,066	35,066	0	-35,066
8110.	Motor Fuel	1,123	1,246	1,223	-23
8150	Employee Appreciation	815	2,000	2,500	500
Total		3,148,734	3,719,757	3,405,502	-314,255



Planning & Development Services

PLANNING & DEVELOPMENT SERVICES*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	1,274,959	883,210	1,149,672
PERSONNEL SERVICES	596,125	705,339	739,866
OPERATING EXPENSE	779,078	1,036,730	1,063,442
TOTAL	1,375,203	1,742,069	1,803,308
FULL TIME POSITIONS	10	10	10

Class Title

Administrative Assistant	1	1	1
* Planner II - Transportation Planner	1	1	1
* Planner I	1	1	1
Planner II	3	2	4
Planner, Senior	1	1	0
Planning Manager	1	1	0
Administrative Specialist	1	1	1
Deputy Director	0	1	1
Director of Planning & Development Services	1	1	1

TOTAL	10	10	10
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* Grant Funded Position

Current Active Full-Time Employees	8
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Number of Vacancies	2
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PLANNING & DEVELOPMENT SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2100					
7110	Regular Wages	443,303	532,872	546,749	13,877
7120	Overtime	346	500	500	0
7210	W/C Insurance	485	533	547	14
7230	Uniforms	236	360	450	90
7260	FICA Matching	32,545	40,803	41,865	1,062
7270	Pension Matching	52,440	64,005	65,670	1,665
7280	Insurance Matching	60,831	60,266	77,585	17,319
7290	Contribution Matching	5,940	6,000	6,500	500
7510	Professional Services	618,268	804,984	832,012	27,028
7550	Communications	9,500	10,750	12,171	1,421
7570	Advertising	18,434	16,000	16,000	0
7600	Travel	11,860	11,749	11,064	-685
7630	Train/Cont. Education	9,197	6,151	5,931	-220
7700	Risk Allocation	16,331	17,387	14,870	-2,517
7860	Maint. Buildings	1,687	75,000	75,000	0
7870	Maint. Motor Equip.	6,166	4,422	6,161	1,739
7880	Maint: Mach/Imp/Tools	12,872	14,831	15,202	371
7990	Dues and Fees	15,348	16,262	16,217	-45
8010	Supplies	4,418	3,050	3,950	900
8016	Small Equip	4,524	5,637	3,597	-2,040
8017	Printing(Not Std Forms)	4,810	4,000	4,000	0
8018	Books & Subscriptions	405	200	200	0
8052	Rent Central Square Bldg	40,146	42,247	42,247	0
8110	Motor Fuel	3,309	2,560	3,320	760
8150	Employee Appreciation	1,803	1,500	1,500	0
Total		1,375,203	1,742,069	1,803,308	61,239



Police

POLICE DEPARTMENTAL SUMMARY*SUMMARY*

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

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	17,502,525	18,452,172	18,459,374
OPERATING EXPENSE	6,508,830	3,900,751	4,617,677
TOTAL	24,011,355	22,352,923	23,077,051
FULL TIME POSITIONS	247	247	247

Current Active Full-Time Employees 185

Number of Vacancies 62

School Zone Camera Fines (Estimated) = \$3,925,000

Budgeted/Intended Uses:

- Professional Services	\$1,500,000
- Maint: Mach/Imp/Tools	1,225,000
- Training	700,000
- Supplies	500,000

POLICE ADMINISTRATION*DESCRIPTION*

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

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,473,463	1,745,221	1,786,215
OPERATING EXPENSE	3,196,861	1,525,412	2,004,495
TOTAL	4,670,324	3,270,633	3,790,710
FULL TIME POSITIONS	18	17	16

Class Title

Police Chief	1	1	1
Deputy Chief of Police	1	1	1
Crisis Communication Manager	1	1	1
Police Hiring Coordinator	1	1	0
Chaplain	1	1	1
Police Captain	1	1	1
Police Lieutenant	1	2	2
Police Sergeant	2	2	2
Police Corporal	1	0	0
Police Planning & Research Mgr	1	1	1
Employee Resource Manager, APD	1	1	1
Management/Budget Analyst, APD	1	1	1
Police Crime Analyst	1	0	0
Administrative Assistant	1	1	1
Administrative Specialist	3	3	3
TOTAL	18	17	16

POLICE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2201					
7110	Regular Wages	994,234	1,223,413	1,208,054	-15,359
7120	Overtime	70,599	20,000	20,000	0
7210	W/C Insurance	9,106	16,164	15,965	-199
7230	Uniforms	10,498	5,700	5,700	0
7260	FICA Matching	77,987	95,121	93,946	-1,175
7270	Pension Matching	145,947	186,512	184,208	-2,304
7280	Insurance Matching	152,053	184,311	244,342	60,031
7290	Contribution Matching	13,039	14,000	14,000	0
7510	Professional Services	1,029,251	60,650	60,650	0
7512	Tech.Svcs(Surveys,DP)	367,171	259,700	595,000	335,300
7514	Contract Labor(Temp)	8,370	15,000	10,000	-5,000
7550	Communications	47,433	41,300	41,300	0
7570	Advertising	1,056	1,000	300	-700
7600	Travel	56,199	20,300	25,300	5,000
7630	Train/Cont. Education	72,821	15,100	15,100	0
7700	Risk Allocation	818,186	853,525	991,616	138,091
7870	Maint: Motor Equip.	12,875	27,512	19,251	-8,261
7880	Maint: Mach/Imp/Tools	252,282	17,268	17,268	0
7981	Dougherty County Jail	137,250	100,000	100,000	0
7990	Dues and Fees	66,790	30,180	30,180	0
8010	Supplies	66,374	12,600	17,600	5,000
8016	Small Equipment	198,988	15,000	15,000	0
8017	Printing(Not Std Forms)	920	0	0	0
8018	Books & Subscriptions	5,735	4,100	4,100	0
8050	Rent of Equipment	1,640	0	0	0
8052	Rent - GBI	26,433	29,520	29,520	0
8110	Motor Fuel	14,517	14,657	14,310	-347
8150	Employee Appreciation	12,569	8,000	18,000	10,000
Total		4,670,324	3,270,633	3,790,710	520,077

POLICE UNIFORM*DESCRIPTION*

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

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	10,207,733	10,445,133	10,099,950
OPERATING EXPENSE	1,259,291	1,163,292	1,372,000
TOTAL	11,467,024	11,608,425	11,471,950
FULL TIME POSITIONS	144	151	152

Class Title

Police Captain	3	4	4
Police Lieutenant	10	10	10
Police Major	1	1	1
Police Sergeant	11	11	11
Police Corporal	28	29	29
Police Officer	77	76	77
Crossing Guard	0	0	0
Community Safety Officers	8	14	14
Administrative Specialist	1	1	1
Animal Control Superintendent	1	1	1
Animal Control Agent	4	4	4
TOTAL	144	151	152

POLICE UNIFORM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2202					
7110	Regular Wages	5,912,953	6,552,112	6,211,890	-340,222
7120	Overtime	1,123,490	1,000,000	930,000	-70,000
7130	Part Time	125,512	99,800	89,300	-10,500
7210	W/C Insurance	155,349	202,010	190,903	-11,107
7230	Uniforms	33,964	20,000	5,000	-15,000
7260	FICA Matching	528,425	563,371	531,186	-32,185
7270	Pension Matching	1,289,520	1,052,017	990,484	-61,533
7280	Insurance Matching	990,004	907,323	1,091,187	183,864
7290	Contribution Matching	48,516	48,500	60,000	11,500
7510	Professional Services	7,423	21,000	21,000	0
7514	Contract Labor	0	5,000	0	-5,000
7550	Communications	48,267	41,540	41,540	0
7600	Travel	73,242	54,500	39,500	-15,000
7630	Train/Cont. Education	16,783	20,000	15,500	-4,500
7870	Maint: Motor Equip.	590,060	519,334	639,906	120,572
7880	Maint: Mach/Imp/Tools	179,850	135,740	170,460	34,720
7990	Dues and Fees	4,280	1,000	1,000	0
8010	Supplies	30,794	18,000	26,000	8,000
8016	Small Equip	32,986	30,000	46,775	16,775
8050	Rental Equipment	10,117	25,000	25,000	0
8110	Motor Fuel	261,574	286,678	340,069	53,391
8150	Employee Appreciation	3,450	5,000	5,000	0
8520	Cap. O/Lay: Motor	135	0	0	0
8540	Cap. O/Lay: Tools	330	0	0	0
Total		11,467,024	11,608,425	11,471,950	-136,475

POLICE SUPPORT SERVICES*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,485,739	1,411,588	1,726,612
OPERATING EXPENSE	479,677	367,022	339,656
TOTAL	1,965,417	1,778,610	2,066,268
FULL TIME POSITIONS	16	16	16

Class Title

Police Captain	1	1	1
Police Lieutenant	2	2	2
Police Major	1	1	1
Police Sergeant	2	1	1
Police Corporal	2	2	2
Police Officer	0	1	1
Administrative Specialist	1	1	1
Police Records Supervisor	1	1	1
Police Records Clerk	3	3	3
Evidence Custodian/Quartermast	3	3	3
TOTAL	16	16	16

POLICE SUPPORT SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2203					
7110	Regular Wages	843,567	898,145	921,041	22,896
7120	Overtime	189,582	65,000	210,000	145,000
7130	Part Time	0	0	28,500	28,500
7210	W/C Insurance	15,667	25,331	30,496	5,165
7230	Uniforms	35,775	8,000	38,000	30,000
7260	FICA Matching	75,708	73,681	88,705	15,024
7270	Pension Matching	147,556	144,472	169,656	25,184
7280	Insurance Matching	170,081	184,959	232,214	47,255
7290	Contribution Matching	7,805	12,000	8,000	-4,000
7510	Professional Services	1,115	4,900	6,000	1,100
7550	Communications	82,423	148,365	121,100	-27,265
7600	Travel	27,132	39,500	45,000	5,500
7630	Train/Cont. Education	3,910	2,000	4,000	2,000
7870	Maint: Motor Equip.	31,938	30,650	34,499	3,849
7880	Maint: Mach/Imp/Tools	77,881	59,870	62,100	2,230
7990	Dues and Fees	1,986	2,000	2,000	0
8010	Supplies	96,427	25,300	38,000	12,700
8016	Small Equip	136,412	36,000	0	-36,000
8017	Printing(Not Std Forms)	16	500	500	0
8050	Rental of Equipment	0	100	1,000	900
8110	Motor Fuel	19,929	16,837	19,707	2,870
8150	Employee Appreciation	509	1,000	3,500	2,500
Total		1,965,417	1,778,610	2,066,268	287,658

POLICE INVESTIGATIVE*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	3,262,344	3,887,901	3,959,069
OPERATING EXPENSE	1,194,601	379,430	435,254
TOTAL	4,456,945	4,267,331	4,394,323
FULL TIME POSITION	44	50	50

Class Title

Police Captain	2	1	1
Police Lieutenant	4	4	4
Police Major	1	1	1
Police Sergeant	9	9	9
Police Corporal	18	18	18
Police Officer	5	5	5
Intel Analyst	2	6	6
Crime Scene Technician	2	4	4
Police Crime Analyst	0	1	1
Administrative Specialist	1	1	1
TOTAL	44	50	50

POLICE INVESTIGATIVE					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2204					
7110	Regular Wages	2,117,485	2,639,882	2,692,542	52,660
7120	Overtime	184,270	153,010	153,010	0
7210	W/C Insurance	50,391	60,047	61,179	1,132
7230	Uniforms	11,372	20,000	5,000	-15,000
7260	FICA Matching	168,988	213,656	217,685	4,029
7270	Pension Matching	334,776	418,934	426,833	7,899
7280	Insurance Matching	375,786	363,152	380,820	17,668
7290	Contribution Matching	19,275	19,220	22,000	2,780
7510	Professional Services	584,916	500	500	0
7512	Tech.Svcs(Surveys,DP)	32,706	8,700	8,700	0
7550	Communications	18,109	16,200	16,200	0
7600	Travel	27,699	24,760	24,760	0
7630	Train/Cont. Education	7,457	19,000	19,000	0
7870	Maint. Motor Equip.	119,065	118,123	152,750	34,627
7880	Maint. Mach/Imp/Tools	275,869	79,383	94,288	14,905
7990	Dues and Fees	735	2,000	2,000	0
7995	Confidential Informant Pmts	2,200	6,300	6,300	0
8010	Supplies	19,578	23,200	23,200	0
8016	Small Equip	59,233	30,000	30,000	0
8017	Printing & Binding	481	500	500	0
8110	Motor Fuel	43,070	47,064	53,356	6,292
8150	Employee Appreciation	3,482	3,700	3,700	0
Total		4,456,945	4,267,331	4,394,323	126,992

POLICE AWARDED & SEIZED FUNDS

DESCRIPTION

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
OPERATING EXPENSE	(470)	0	0
TOTAL	(470)	0	0
FULL TIME POSITION	0	0	0

POLICE INVESTIGATIVE					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2205					
7990	Dues and Fees	-470	0	0	0
Total		-470	0	0	0

POLICE GANG UNIT*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	360,191	0	0
OPERATING EXPENSE	84,137	0	0
TOTAL	444,329	0	0
FULL TIME POSITIONS	14	0	0

Class Title

Police Lieutenant	1	0	0
Police Corporal	6	0	0
Police Officer	6	0	0
Police Sergeant	1	0	0
TOTAL	14	0	0

POLICE GANG UNIT					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2208					
7110	Regular Wages	194,908	0	0	0
7120	Overtime	40,216	0	0	0
7210	W/C Insurance	5,462	0	0	0
7230	Uniforms	229	0	0	0
7260	FICA Matching	17,428	0	0	0
7270	Pension Matching	34,723	0	0	0
7280	Insurance Matching	65,475	0	0	0
7290	Contribution Matching	1,750	0	0	0
7550	Communications	6,221	0	0	0
7600	Travel	11,507	0	0	0
7630	Train/Cont. Education	4,960	0	0	0
7870	Maint: Motor Equipment	36,258	0	0	0
7880	Maint: Mach/Imp/Tools	711	0	0	0
8010	Supplies	453	0	0	0
8016	Small Equipment	1,737	0	0	0
8110	Motor Fuel	22,292	0	0	0
Total		444,329	0	0	0

ALBANY/DOUGHERTY SPECIAL INVESTIGATION UNIT*DESCRIPTION*

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

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	665,445	917,542	842,741
OPERATING EXPENSE	93,924	180,872	193,603
TOTAL	759,369	1,098,414	1,036,344
FULL TIME POSITIONS	11	13	13

Class Title

Police Captain	1	1	1
Police Lieutenant	1	1	1
Police Sergeant	2	2	2
Police Corporal	4	6	6
Police Officer	2	2	2
Legal Administrative Specialist	1	1	1
TOTAL	11	13	13

Albany/Dougherty Special Investigation

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2209					
7110	Regular Wages	399,105	510,684	540,228	29,544
7120	Overtime	23,410	34,000	34,000	0
7210	W/C Insurance	8,721	11,715	12,350	635
7230	Uniforms	73	3,000	3,000	0
7260	FICA Matching	30,741	41,682	43,942	2,260
7270	Pension Matching	61,763	81,730	86,161	4,431
7280	Insurance Matching	138,633	226,731	121,060	-105,671
7290	Contribution Matching	3,000	8,000	2,000	-6,000
7510	Professional Services	0	700	700	0
7550	Communications	0	9,600	9,600	0
7600	Travel	0	1,000	1,000	0
7630	Training	0	10,000	10,000	0
7870	Vehicle Maintenance	0	35,909	41,417	5,508
7880	Maint: Mach/Imp/Tools	0	850	850	0
7980	Metro Drug Unit	93,924	92,927	100,000	7,073
7990	Dues and Fees	0	1,500	1,500	0
8010	Supplies	0	1,500	1,500	0
8016	Small Equipment	0	3,500	3,500	0
8110	Fuel	0	23,386	23,536	150
Total		759,369	1,098,414	1,036,344	-62,070

POLICE BUILDINGS*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	41,786	39,787	39,787
OPERATING EXPENSE	182,249	213,200	237,050
TOTAL	224,034	252,987	276,837
FULL TIME POSITIONS	0	0	0

FY 2026 BUDGET

POLICE BUILDINGS					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2211					
7130	Part Time	37,911	36,200	36,200	0
7210	W/C Insurance	882	778	778	0
7260	FICA Matching	2,953	2,769	2,769	0
7280	Insurance Matching	40	40	40	0
7550	Communications	11,818	17,650	18,000	350
7880	Maint: Mach/Imp/Tools	0	16,050	16,050	0
7900	Utilities	169,546	177,500	193,000	15,500
8010	Supplies	884	2,000	2,000	0
Total		224,034	252,987	276,837	23,850

ALBANY - DOUGHERTY SWAT TEAM*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	5,824	5,000	5,000
OPERATING EXPENSE	18,559	71,523	35,619
TOTAL	24,383	76,523	40,619
FULL TIME POSITIONS	0	0	0

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

ALBANY-DOUGHERTY SWAT TEAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
205					
7230	Uniforms	5,824	5,000	5,000	0
7550	Communication	536	1,750	1,750	0
7600	Travel	2,455	10,000	15,000	5,000
7630	Train/Cont. Education	2,288	7,500	10,000	2,500
7870	Maint: Motor Equip	2,296	2,702	2,369	-333
7880	Maint: Mach/Imp/Tools	0	1,000	1,000	0
7990	Dues and Fees	0	1,500	1,500	0
8010	Supplies	4,181	4,000	4,000	0
8016	Small Equip	6,749	43,000	0	-43,000
8110	Motor Fuel	55	71	0	-71
Total		24,383	76,523	40,619	-35,904



Fire

FIRE DEPARTMENT SUMMARY*COMBINED SUMMARY*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	16,093,091	17,258,984	17,620,001
OPERATING EXPENSE	1,897,271	1,847,472	1,883,760
TOTAL	17,990,361	19,106,456	19,503,761
FULL TIME POSITIONS	177	177	177

Current Active Full-Time Employees 153

Number of Vacancies 24

FIRE ADMINISTRATION*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	407,232	559,669	571,945
OPERATING EXPENSE	518,679	529,301	541,561
TOTAL	925,910	1,088,970	1,113,506
FULL TIME POSITIONS	5	5	5

Class Title

Deputy Fire Chief	1	1	1
Administrative Assistant	1	1	2
Fire Chief	1	1	1
Administrative Manager	1	1	1
Administrative Specialist	1	1	0
TOTAL	5	5	5

FIRE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2300					
7110	Regular Wages	262,599	412,001	420,226	8,225
7120	Overtime	841	1,500	1,500	0
7210	W/C Insurance	178	435	443	8
7230	Uniforms	145	0	0	0
7260	FICA Matching	24,585	31,633	32,262	629
7270	Pension Matching	45,645	62,025	63,259	1,234
7280	Insurance Matching	68,058	46,075	48,255	2,180
7290	Contribution Matching	5,180	6,000	6,000	0
7510	Professional Services	17,103	20,000	28,000	8,000
7512	Tech Svcs (Surveys, DP)	50,146	45,000	43,200	-1,800
7550	Communications	38,324	38,180	39,864	1,684
7570	Advertising	5,531	0	0	0
7600	Travel	28,342	16,400	11,400	-5,000
7630	Train/Cont. Education	2,858	4,760	2,760	-2,000
7700	Risk Allocation	298,370	324,423	354,862	30,439
7870.05	Outside Upkeep	420	0	0	0
7880	Maint: Mach/Imp/Tools	4,456	2,300	3,000	700
7990	Dues and Fees	2,045	1,895	1,895	0
8010	Supplies	21,886	20,080	33,580	13,500
8016	Small Equip	6,020	5,000	2,000	-3,000
8052	Rent	759	3,500	4,500	1,000
8052	Judicial Building	29,763	29,763	0	-29,763
8150	Employee Appreciation	12,658	18,000	16,500	-1,500
Total		925,910	1,088,970	1,113,506	24,536

FIRE SUPPRESSION*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	14,644,714	15,633,541	16,185,105
OPERATING EXPENSE	1,229,547	1,090,574	1,143,003
TOTAL	15,874,261	16,724,115	17,328,108
FULL TIME POSITIONS	160	160	160

Class Title

Fire Apparatus Operator Engineer	39	39	45
Fire Battalion Chief	6	6	6
Fire Station Officer Captain	18	18	18
Fire Company Officer Lieutenant	24	24	24
Firefighter Trainee	10	10	4
Firefighter	34	34	34
Firefighter Relief Operator	28	28	28
Assistant Fire Chief	1	1	1
TOTAL	160	160	160

FIRE SUPPRESSION					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2301					
7110	Regular Wages	7,159,498	9,212,092	8,600,340	-611,752
7120	Overtime	2,757,408	1,500,000	2,500,000	1,000,000
7130	Part Time	39,058	40,000	50,000	10,000
7210	W/C Insurance	296,758	483,844	501,765	17,921
7230	Uniforms	210,315	182,000	205,000	23,000
7260	FICA Matching	731,917	822,535	853,001	30,466
7270	Pension Matching	1,726,670	1,606,814	1,665,051	58,237
7280	Insurance Matching	1,610,642	1,661,256	1,684,948	23,692
7290	Contribution Matching	112,447	125,000	125,000	0
7510	Professional Services	40,062	25,700	16,900	-8,800
7512	Tech Services	460	0	0	0
7570	Advertising	24,369	22,987	10,000	-12,987
7550	Communications	0	10,000	22,987	12,987
7600	Travel	20,089	25,200	23,000	-2,200
7630	Train/Cont. Education	17,000	35,800	73,000	37,200
7870	Maint: Motor Equipment	692,993	534,186	678,290	144,104
7880	Maint: Mach/Imp/Tools	68,716	45,607	46,330	723
7900	Utilities	108,685	100,000	0	-100,000
7990	Dues and Fees	6,404	4,895	4,895	0
8010	Supplies	32,847	29,000	26,000	-3,000
8016	Small Equip	79,235	87,500	67,100	-20,400
8060	Laundry	676	3,000	3,000	0
8110	Motor Fuel	138,012	166,699	171,501	4,802
Total		15,874,261	16,724,115	17,328,108	603,993

FIRE PREVENTION*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	494,464	600,231	409,489
OPERATING EXPENSE	34,766	57,142	46,791
TOTAL	529,231	657,373	456,280
FULL TIME POSITIONS	7	7	7

Class Title

Assistant Chief - Support	1	1	1
Plans Review Specialist	1	1	1
Fire/Arson Investigator	1	1	1
Fire Safety Inspector	4	4	4
TOTAL	7	7	7

FIRE PREVENTION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2302					
7110	Regular Wages	326,737	394,546	211,965	-182,581
7120	Overtime	14,980	15,000	30,000	15,000
7210	W/C Insurance	9,199	16,378	9,676	-6,702
7260	FICA Matching	24,954	31,330	18,510	-12,820
7270	Pension Matching	49,138	61,432	36,295	-25,137
7280	Insurance Matching	66,077	78,345	99,043	20,698
7290	Contribution Matching	3,379	3,200	4,000	800
7550	Communications	7,818	7,380	7,380	0
7600	Travel	5,691	12,200	11,800	-400
7630	Train/Cont. Education	1,020	4,900	2,100	-2,800
7870	Maint: Motor Equipment	4,820	3,331	4,346	1,015
7880	Maint: Mach/Imp/Tools	491	1,000	1,000	0
7990	Dues & Fees	193	1,875	1,165	-710
8010	Supplies	10,888	20,000	15,000	-5,000
8110	Motor Fuel	2,345	2,456	0	-2,456
Total		529,231	657,373	456,280	-201,093

FIRE SUPPORT SERVICES*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	503,924	465,543	453,462
OPERATING EXPENSE	60,160	112,415	100,465
TOTAL	564,084	577,958	553,927
FULL TIME POSITIONS	5	5	5

Class Title

Fire Training Captain	1	1	1
Fire Lieutenant	1	1	1
Fire Training Officer	1	1	1
Fire Equipment Repair Tech	1	1	1
Assistant Fire Chief, Training	1	1	1
TOTAL	5	5	5

FIRE SUPPORT SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2303					
7110	Regular Wages	318,003	273,858	293,183	19,325
7120	Overtime	2,949	3,000	1,500	-1,500
7210	W/C Insurance	9,121	8,666	9,224	558
7260	FICA Matching	23,013	21,180	22,543	1,363
7270	Pension Matching	48,143	41,529	44,202	2,673
7280	Insurance Matching	97,785	108,310	73,810	-34,500
7290	Contribution Matching	4,910	9,000	9,000	0
7510	Professional Services	4,022	6,000	4,500	-1,500
7512	Tech. Services (Surveys, DP)	39	0	0	0
7550	Communications	1,823	3,000	3,000	0
7600	Travel	13,004	9,000	6,000	-3,000
7630	Train/Cont. Education	1,631	4,400	2,200	-2,200
7880	Maint: Mach/Imp/Tools	1,744	12,100	9,100	-3,000
7900	Utilities	29,026	29,000	29,000	0
7990	Dues & Fees	380	415	165	-250
8010	Supplies	5,890	8,500	11,500	3,000
8016	Small Equip	2,479	40,000	35,000	-5,000
Total		564,084	577,958	553,927	-24,031

FIRE/EMERGENCY MANAGEMENT*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	42,757	0	0
OPERATING EXPENSE	54,119	58,040	51,940
TOTAL	96,875	58,040	51,940
FULL TIME POSITIONS	0	0	0

Class Title

Emergency Mgmt. Specialist	0	0	0
TOTAL	0	0	0

FIRE / EMERGENCY MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2305					
7110	Regular Wages	42,757	0	0	0
7550	Communications	13,584	14,390	5,260	-9,130
7600	Travel	4,675	3,000	3,000	0
7630	Training & Development	0	225	225	0
7870	Maint: Motor Equipment	6,669	2,970	0	-2,970
7880	Maint: Mach/Imp/Tools	2,366	2,430	1,430	-1,000
7990	Dues and Fees	0	25	25	0
8010	Supplies	14,531	10,000	15,000	5,000
8016	Small Equip	10,029	10,000	10,000	0
8150	Employee Appreciation	2,264	15,000	17,000	2,000
Total		96,875	58,040	51,940	-6,100



Engineering

ENGINEERING*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	2,064,311	2,361,781	2,301,744
OPERATING EXPENSE	1,827,287	1,677,418	1,763,308
TOTAL	3,891,598	4,039,199	4,065,052
FULL TIME POSITIONS	34	34	34

Class Title

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

* One GIS Technician is paid for by Dougherty County

ENGINEERING					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2400					
7110	Regular Wages	1,223,370	1,637,241	1,562,431	(74,810)
7120	Overtime	45,763	35,000	38,000	3,000
7130	Part Time	14,639	40,000	40,000	0
7210	W/C Insurance	25,119	45,203	43,307	(1,896)
7230	Uniforms	8,604	8,000	8,000	0
7260	FICA Matching	93,784	130,986	125,493	(5,493)
7270	Pension Matching	400,796	200,669	192,052	(8,617)
7280	Insurance Matching	238,393	250,682	277,461	26,779
7290	Contribution Matching	13,843	14,000	15,000	1,000
7510	Professional Services	11,068	10,400	10,600	200
7512	Tech.Svcs(Surveys,DP)	2,547	5,400	5,400	0
7550	Communications	28,647	31,570	24,000	(7,570)
7570	Advertising	0	1,000	1,000	0
7600	Travel	4,750	5,900	5,900	0
7630	Train/Cont. Education	13,273	10,312	10,312	0
7700	Risk Allocation	90,428	68,411	122,257	53,846
7870	Maint: Motor Equip	100,015	92,603	102,528	9,925
7880	Maint: Mach/Imp/Tools	104,390	145,819	145,819	(0)
7900	Utilities	9,233	13,000	20,570	7,570
7910	Street Lights	1,052,458	917,200	917,200	0
7990	Dues and Fees	7,979	8,903	8,903	0
8009	Licenses(CDL,CPA,Etc)	105	2,605	2,605	0
8010	Supplies	300,687	248,479	268,479	20,000
8016	Small Equip	11,071	11,500	11,500	0
8018	Books & Subscriptions	955	600	600	0
8050	Equipment Rental	0	2,000	2,000	0
8052	Rent Central Square Bldg	58,528	65,671	65,671	0
8110	Motor Fuel	27,260	32,545	34,464	1,919
8150	Employee Appreciation	3,893	3,500	3,500	0
Total		3,891,598	4,039,199	4,065,052	25,853



Right-of-Way Maintenance

RIGHT-OF-WAY MAINTENANCE*DESCRIPTION*

The Right-of-Way Maintenance Section is responsible for herbicide application, mowing rights of way, side parks, holding ponds, and 172 miles of City maintained ditches within the City. The department also cuts overgrown bushes in alleys and edge trimming streets. The ROW maintenance section participates in numerous projects.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	533,433	727,526	810,406
OPERATING EXPENSES	478,015	491,901	557,171
TOTAL EXPENSES	1,011,448	1,219,427	1,367,577
FULL TIME POSITIONS	11	11	11

Class Title

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

Current Active Full-Time Employees 7

Number of Vacancies 4

RIGHT-OF-WAY MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3301					
7110	Regular Wages	306,075	478,821	514,771	35,950
7120	Overtime	20,559	8,750	8,750	0
7210	W/C Insurance	10,243	25,793	27,694	1,901
7260	FICA Matching	23,872	37,299	40,049	2,750
7270	Pension Matching	39,111	58,509	62,823	4,314
7280	Insurance Matching	131,060	116,354	153,319	36,965
7290	Contribution Matching	2,514	2,000	3,000	1,000
7512	Tech.Svcs (Surveys,DP)	55,640	60,000	60,000	0
7600	Travel	0	128	750	622
7630	Train/Cont. Education	0	360	750	390
7700	Risk Allocation	27,323	20,082	22,849	2,767
7870	Maint: Motor Equip.	295,207	284,438	348,025	63,587
7880	Maint: Mach/Imp/Tools	244	2,500	3,500	1,000
7900	Utilites	91	1,150	200	-950
7990	Dues and Fees	0	250	250	0
8010	Supplies	47,811	60,000	60,000	0
8016	Small Equipment	7,846	5,000	5,000	0
8050	Rental of Equipment	97	5,000	5,000	0
8110	Motor Fuel	43,756	52,993	50,847	-2,146
Total		1,011,448	1,219,427	1,367,577	148,150



Recreation & Parks

RECREATION DEPARTMENTAL SUMMARY

SUMMARY

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	392,162	369,500	976,887
PERSONNEL SERVICES	2,084,665	2,413,212	2,341,063
OPERATING EXPENSE	1,178,135	1,236,981	1,879,589
TOTAL	3,262,800	3,650,193	4,220,652
FULL TIME POSITION	31	31	31

Current Active Full-Time Employees 28

Number of Vacancies 3

RECREATION ADMINISTRATION

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	647,811	698,330	695,540
OPERATING EXPENSE	240,439	267,405	491,845
TOTAL	888,250	965,735	1,187,385
FULL TIME POSITION	8	8	7

Class Title

Accounting Technician	1	1	0
Administrative Assistant	0	0	1
Recreation Superintendent	2	2	2
Videographer/Photographer	0	1	1
Event Coordinator	1	0	0
Office Assistant	1	1	1
Administrative Manager	1	1	1
Director, Recreation	1	1	1
Deputy Director, Recreation	1	1	0
TOTAL	8	8	7

RECREATION ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
6100					
7110	Regular Wages	461,623	492,008	465,554	-26,454
7120	Overtime	43	0	0	0
7130	Part Time	0	5,000	25,000	20,000
7210	W/C Insurance	3,424	7,654	7,555	-99
7230	Uniforms	2,180	1,850	4,358	2,508
7260	FICA Matching	33,626	38,021	37,527	-494
7270	Pension Matching	50,119	59,041	55,867	-3,174
7280	Insurance Matching	95,382	91,756	96,679	4,923
7290	Contribution Matching	1,415	3,000	3,000	0
7510	Professional Services	0	16,000	35,454	19,454
7514	Contract Labor	7,491	0	0	0
7550	Communications	8,972	14,084	12,931	-1,153
7600	Travel	9,685	10,184	8,952	-1,232
7630	Train/Cont. Education	1,055	7,375	14,915	7,540
7700	Risk Allocation	143,001	125,403	243,332	117,929
7860	Maint: Bldgs	0	500	500	0
7870	Maint: Motor Equipment	6,909	7,917	8,473	556
7880	Maint: Mach/Imp/Tools	9,457	10,073	13,000	2,927
7900	Utilities	15,799	14,000	15,000	1,000
7990	Dues and Fees	13,429	15,815	21,450	5,635
8010	Supplies	6,410	9,000	9,000	0
8016	Small Equip	2,355	10,000	10,000	0
8017	Printing(Not Std Forms)	0	6,000	2,000	-4,000
8030	Janitorial Supplies	1,198	3,000	2,000	-1,000
8040	Fireworks	0	0	70,000	70,000
8050	Equipment Rental	650	0	0	0
8110	Motor Fuel	4,343	4,054	4,838	784
8150	Employee Appreciation	9,683	14,000	20,000	6,000
Total		888,250	965,735	1,187,385	221,650

RECREATION/CENTERS AND GYMS*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	403,120	402,231	467,250
OPERATING EXPENSE	152,744	126,993	158,494
TOTAL	555,864	529,224	625,744
FULL TIME POSITION	5	5	7

Class Title

Greenskeepers	0	0	2
Crew Supervisor	0	0	1
Manager, Gyms & Centers	1	1	1
Recreation Center Supervisor	4	4	3
TOTAL	5	5	7

RECREATION / CENTERS AND GYMS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
6101					
7110	Regular Wages	252,682	247,410	308,923	61,513
7120	Overtime	90	0	0	0
7130	Part Time	49,237	60,000	60,000	0
7210	W/C Insurance	4,050	2,459	2,951	492
7230	Uniforms	1,035	2,000	1,100	-900
7260	FICA Matching	22,181	23,517	28,223	4,706
7270	Pension Matching	30,032	29,689	37,071	7,382
7280	Insurance Matching	42,187	35,156	26,982	-8,174
7290	Contribution Matching	1,625	2,000	2,000	0
7510	Professional Services	30	0	0	0
7514	Contact Labor (Temp)	29,846	20,000	8,936	-11,064
7550	Communications	9,076	5,141	487	-4,654
7600	Travel	1,367	3,500	0	-3,500
7630	Train/Cont. Education	10	1,500	1,100	-400
7870	Maint: Motor Equip.	208	2,806	3,724	918
7880	Maint: Mach/Imp/Tools	275	700	10,700	10,000
7900	Utilities	64,637	85,000	90,000	5,000
7990	Dues and Fees	204	200	0	-200
8010	Supplies	30,709	3,000	5,860	2,860
8016	Small Equip	3,407	0	27,398	27,398
8018	Books & Subscriptions	0	0	1,500	1,500
8030	Janitorial Supplies	1,030	1,500	1,500	0
8110	Motor Fuel	1,718	1,646	2,289	643
8150	Employee Appreciation	10,226	2,000	5,000	3,000
Total		555,864	529,224	625,744	96,520

RECREATION/ATHLETICS*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	272,143	405,607	337,028
OPERATING EXPENSE	243,941	273,726	254,649
TOTAL	516,083	679,333	591,677
FULL TIME POSITION	5	5	5

Class Title

Manager, Athletics	1	1	1
Recreation Center Supervisor	4	4	4
TOTAL	5	5	5

RECREATION / ATHLETICS					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
6104					
7110	Regular Wages	191,213	289,743	200,597	-89,146
7120	Overtime	36	0	0	0
7130	Part Time	0	5,000	25,000	20,000
7210	W/C Insurance	1,066	11,035	8,446	-2,589
7230	Uniforms	1,756	2,000	1,450	-550
7260	FICA Matching	13,882	22,548	17,258	-5,290
7270	Pension Matching	22,571	34,769	24,072	-10,697
7280	Insurance Matching	40,380	38,012	57,705	19,693
7290	Contribution Matching	1,238	2,500	2,500	0
7510	Professional Services	0	0	0	0
7514	Contract Labor(Temp)	37,589	40,000	5,000	-35,000
7550	Communications	3,649	2,800	7,000	4,200
7570	Advertising	88	0	0	0
7600	Travel	2,083	1,000	0	-1,000
7630	Train/Cont. Education	921	1,000	0	-1,000
7870	Maint: Motor Equipment	11,808	13,983	17,072	3,089
7880	Maint: Mach/Imp/Tools	943	700	700	0
7900	Utilities	137,411	168,000	170,000	2,000
7901	Storm Water	-35	0	0	0
7990	Dues and Fees	1,166	0	0	0
8010	Supplies	31,753	20,000	37,800	17,800
8016	Small Equip	4,240	1,000	0	-1,000
8030	Janitorial Supplies	3,718	2,500	2,000	-500
8050	Equipment Rental	309	10,000	0	-10,000
8110	Motor Fuel	3,609	2,743	4,577	1,834
8150	Employee Appreciation	4,690	0	500	500
8710	Special Events	0	10,000	10,000	0
Total		516,083	679,333	591,677	-88,156

RECREATION/FLINT RIVER GOLF COURSE*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
Revenues	346,753	321,500	357,887
PERSONNEL SERVICES	456,472	550,913	456,501
OPERATING EXPENSE	341,566	357,268	358,054
TOTAL EXPENSES	798,037	908,181	814,555

FULL TIME POSITION	9	9	7
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Class Title

Manager, Golf Course	1	1	1
Greenskeeper	4	4	2
Golf Course Maintenance Manager	1	1	1
Crew Supervisor	1	1	1
Golf Pro Shop Associate	1	1	1
Golf Pro Shop Supervisor	1	1	1
TOTAL	9	9	7

RECREATION/FLINT RIVER GOLF COURSE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
6105					
7110	Regular Wages	269,698	354,571	297,596	-56,975
7120	Overtime	5	0	0	0
7130	Part Time	25,756	21,000	24,000	3,000
7210	W/C Insurance	3,728	7,474	6,400	-1,074
7230	Uniforms	6,423	3,000	1,500	-1,500
7260	FICA Matching	21,289	28,731	24,602	-4,129
7270	Pension Matching	32,499	42,549	35,712	-6,837
7280	Insurance Matching	93,192	90,088	62,191	-27,897
7290	Contribution Matching	3,882	3,500	4,500	1,000
7510	Professional Services	0	45,000	0	-45,000
7514	Contract Labor(Temp)	29,940	0	30,000	30,000
7550	Communications	4,055	3,280	3,280	0
7570	Advertising	0	1,000	500	-500
7630	Train/Cont. Education	135	1,500	0	-1,500
7870	Maint: Motor Equip	79,820	76,507	82,319	5,812
7880	Maint: Mach/Imp/Tools	11,929	19,500	15,500	-4,000
7900	Utilities	51,118	58,000	58,000	0
7990	Dues and Fees	25,033	5,200	3,480	-1,720
8010	Supplies	70,989	53,000	55,000	2,000
8016	Small Equip	1,263	3,000	3,000	0
8017	Printing(Not Std Forms)	110	0	0	0
8030	Janitorial Supplies	1,911	1,500	3,000	1,500
8050	Equipment Rental	44,528	45,000	62,000	17,000
8070	Concessions for Resale	5,076	5,000	6,000	1,000
8080	Supplies For Resale	5,536	7,000	7,000	0
8110	Motor Fuel	8,312	31,781	27,975	-3,806
8150	Employee Appreciation	1,770	1,000	1,000	0
8495	Cash Over/Short	40	0	0	0
Total		798,037	908,181	814,555	-93,626

RECREATION/HEALTH, WELLNESS AND COMMUNITY

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	305,119	356,131	384,744
OPERATING EXPENSE	199,447	211,589	616,547
TOTAL	504,566	567,720	1,001,291
FULL TIME POSITION	4	4	5

Class Title

Therapeutic Program Coordinator	0	0	1
Recreation Assistant	0	0	0
Recreation Supervisor	3	3	3
Health, Wellness, & Community Manager	1	1	1
TOTAL	4	4	5

RECREATION/HEALTH, WELLNESS AND COMMUNITY					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
6111					
7110	Regular Wages	167,448	220,137	263,893	43,756
7120	Overtime	131	0	0	0
7130	Temporary Help	46,675	34,000	15,000	-19,000
7210	W/C Insurance	2,356	5,987	6,571	584
7230	Uniforms	125	650	1,000	350
7260	FICA Matching	16,998	19,441	21,335	1,894
7270	Pension Matching	20,188	26,416	31,667	5,251
7280	Insurance Matching	50,020	48,500	43,278	-5,222
7290	Contribution Matching	1,179	1,000	2,000	1,000
7510	Professional Services	1,230	15,000	0	-15,000
7514	Contract Labor (Temp)	30,995	40,000	417,000	377,000
7550	Communications	4,173	5,600	4,500	-1,100
7570	Advertising	0	0	500	500
7600	Travel	1,394	3,200	3,300	100
7630	Train/Cont. Education	370	500	900	400
7860	Maint: Bldgs	0	3,100	0	-3,100
7870	Maint: Motor Equip.	70	199	947	748
7880	Maint: Mach/Imp/Tools	1,167	1,490	1,500	10
7900	Utilities	70,131	75,000	115,000	40,000
7990	Dues and Fees	2,168	3,000	500	-2,500
8010	Supplies	9,636	5,000	43,700	38,700
8016	Small Equip	2,529	5,000	6,000	1,000
8017	Printing (Not Std Forms)	0	1,000	200	-800
8030	Janitorial Supplies	2,825	2,000	7,500	5,500
8040	Fireworks	60,558	40,000	0	-40,000
8110	Motor Fuel	174	0	0	0
8150	Employee Appreciation	2,995	1,500	5,000	3,500
8710	Special Events	9,033	10,000	10,000	0
Total		504,566	567,720	1,001,291	433,571



Facilities Management

FACILITIES MANAGEMENT

SUMMARY

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	2,359,139	2,685,914	2,690,026
OPERATING EXPENSE	2,011,876	1,946,527	2,204,777
TOTAL	4,371,015	4,632,441	4,894,803
FULL TIME POSITION	36	36	36

Current Active Full-Time Employees 30

Number of Vacancies 6

MAINTENANCE ADMINISTRATION*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	251,091	318,414	465,964
OPERATING EXPENSES	779,888	735,659	850,772
TOTAL	1,030,979	1,054,073	1,316,736
FULL TIME POSITIONS	3	3	4

Class Title

Facilities Management Director	1	1	1
Facilities Management Deputy Director	0	0	1
Administrative Manager	1	1	1
Administrative Assistant	1	1	1
TOTAL	3	3	4

MAINTENANCE ADMINISTRATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
6112					
7110	Regular Wages	183,675	248,816	369,501	120,685
7120	Overtime	8,739	0	0	0
7210	W/C Insurance	207	249	370	121
7260	FICA Matching	14,734	19,034	28,267	9,233
7270	Pension Matching	23,055	29,858	44,340	14,482
7280	Insurance Matching	17,007	16,457	19,486	3,029
7290	Contribution Matching	3,673	4,000	4,000	0
7510	Professional Services	677,530	627,095	721,200	94,105
7512	Tech.Svcs(Surveys,DP)	411	0	0	0
7550	Communications	6,766	4,674	4,674	0
7600	Travel	3,902	4,000	4,000	0
7610	Auto Allowance	6,000	6,000	6,000	0
7700	Risk Allocation	72,797	72,790	93,298	20,508
7880	Maint: Mach/Imp/Tools	627	7,100	7,100	0
7900	Utilities	3,646	5,000	5,500	500
7990	Dues and Fees	1,131	1,000	1,000	0
8010	Supplies	7,078	7,500	7,500	0
8017	Printing	0	500	500	0
Total		1,030,979	1,054,073	1,316,736	262,663

PARK MAINTENANCE*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,091,394	1,261,767	1,074,894
OPERATING EXPENSES	687,486	619,652	690,949
TOTAL EXPENSES	1,778,880	1,881,419	1,765,843
FULL TIME POSITIONS	19	19	18

Class Title

Facilities Maint. Superintendent	1	1	0
Groundskeeper	10	10	10
Crew Supervisor, Senior	2	2	2
Crew Supervisor	2	2	2
Operations Manager	1	1	1
Equipment Operator I	2	2	2
Equipment Operator III	1	1	1
TOTAL	19	19	18

PARK MAINTENANCE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
6106					
7110	Regular Wages	732,473	796,482	671,335	(125,147)
7120	Overtime	19,422	23,000	23,000	0
7130	Part Time	3,611	45,240	45,240	0
7210	W/C Insurance	24,731	25,338	21,846	(3,492)
7230	Uniforms	12,489	11,450	11,450	0
7260	FICA Matching	54,516	66,151	56,577	(9,574)
7270	Pension Matching	78,606	98,338	83,320	(15,018)
7280	Insurance Matching	162,260	191,618	159,126	(32,492)
7290	Contribution Matching	3,285	4,150	3,000	(1,150)
7510	Professional Services	61,178	89,000	99,000	10,000
7514	Contract Labor (Temp)	72,111	38,000	48,000	10,000
7550	Communications	7,453	6,400	6,400	0
7600	Travel	1,000	1,400	2,250	850
7630	Train/Cont. Education	3,271	1,700	2,800	1,100
7870	Maint: Motor Equip.	291,628	239,286	275,895	36,609
7880	Maint: Mach/Imp/Tools	39,582	21,732	27,732	6,000
7900	Utilites	83,683	90,000	90,000	0
7990	Dues and Fees	2,993	2,500	2,900	400
8010	Supplies	39,820	60,000	60,000	0
8016	Small Equipment	10,623	10,000	15,000	5,000
8050	Equipment Rental	7,326	5,000	5,000	0
8110	Motor Fuel	66,819	54,634	55,972	1,338
Total		1,778,880	1,881,419	1,765,843	(115,576)

Building Maintenance*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,016,654	1,105,733	1,149,168
OPERATING EXPENSES	544,501	591,216	663,056
TOTAL	1,561,155	1,696,949	1,812,224
FULL TIME POSITIONS	14	14	14

Class Title

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

Building Maintenance

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
6114					
7110	Regular Wages	528,941	659,918	651,552	(8,366)
7120	Overtime	119,453	70,000	70,000	0
7130	Part Time	30,719	48,650	71,791	23,141
7210	W/C Insurance	13,912	17,907	18,247	340
7230	Uniforms	6,212	8,150	7,400	(750)
7260	FICA Matching	49,074	59,560	60,691	1,131
7270	Pension Matching	77,939	87,590	86,586	(1,004)
7280	Insurance Matching	185,064	147,958	176,901	28,943
7290	Contribution Matching	5,341	6,000	6,000	0
7510	Professional Services	265	0	0	0
7514	Contract Labor(Temp)	15,825	0	0	0
7550	Communications	5,785	6,550	6,550	0
7600	Travel	531	0	0	0
7630	Train/Cont. Education	2,110	4,600	3,500	(1,100)
7860	Bldg Maintenance	405,170	431,250	499,000	67,750
7870	Maint: Motor Equip.	55,502	60,402	61,857	1,455
7880	Maint: Mach/Imp/Tools	4,114	10,892	10,000	(892)
7990	Dues and Fees	668	500	500	0
8010	Supplies	12,732	28,700	28,700	0
8016	Small Equip	7,763	6,000	7,500	1,500
8017	Printing	384	1,000	1,000	0
8050	Rental of Equipment	3,061	5,000	5,000	0
8110.01	Gasoline	15,388	16,714	18,266	1,552
8110.02	Diesel Fuel	15,203	19,608	21,183	1,575
Total		1,561,155	1,696,949	1,812,224	115,275



Independent Agencies

INDEPENDENT AGENCIES

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
OPERATING EXPENSE	627,409	637,000	637,000
TOTAL	627,409	637,000	637,000
FULL TIME POSITION	0	0	0

INDEPENDENT AGENCIES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
7100.					
7999.70	Boys/Girls Club	175,000	175,000	175,000	0
7999.74	DDA	50,000	50,000	50,000	0
7999.78	Keep Albany-Dougherty Beautiful	11,341	15,000	15,000	0
7999.82	Sowega Regional Commission	41,068	47,000	47,000	0
7999.92	Albany/Do Economic Development	350,000	350,000	350,000	0
Total		627,409	637,000	637,000	0

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
Revenues	43,174,961	50,871,376	67,074,303
Transfers In	2,367,438	2,181,147	2,292,906
Transfers Out	-740,370	-413,000	-623,000
Total Revenue	44,802,030	52,639,523	68,744,209
Personnel Services	3,233,343	3,367,456	3,598,778
Operating Expense	17,717,047	17,936,657	18,654,149
Capital Outlay	12,826,691	31,308,646	46,465,237
Indirect Costs	28,044	26,764	26,045
Total Expenditures	33,805,125	52,639,523	68,744,209
Net Revenues Over Expenditures	10,996,905	0	0
FULL TIME POSITIONS	57	57	55



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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	2,860,729	4,937,205	3,867,353
TRANSFER IN	523,351	296,257	330,475
TRANSFER (TO)/FROM FUND BALANCE	814,563	2,039,129	1,768,616
TOTAL REVENUE	4,198,642	7,272,591	5,966,444
PERSONNEL SERVICES	1,050,704	1,427,907	1,368,314
OPERATING EXPENSE	3,147,938	5,844,684	4,598,130
CAPITAL OUTLAY	0	0	0
TOTAL EXPENSES	4,198,642	7,272,591	5,966,444
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	18	18	16

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	1,163,112	1,212,575	1,188,328
TRANSFER (TO)/FROM FUND BALANCE	583,231	581,679	487,388
TRANSFER IN	523,351	160,198	166,501
TOTAL REVENUE	2,269,694	1,954,452	1,842,217
PERSONNEL SERVICES	692,448	773,110	741,703
OPERATING EXPENSE	1,577,245	1,181,342	1,100,514
TOTAL EXPENSES	2,269,694	1,954,452	1,842,217
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	15	15	11

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	0
Compliance Specialist	2	2	0
MBEC Coordinator	1	1	1
Community Services Specialist	1	1	0
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 Coordinator	1	1	1
TOTAL	15	15	11

COMMUNITY DEVELOPMENT BLOCK GRANT					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7603					
7110.	Regular Wages	520,178	578,450	557,451	(20,999)
7120.8325FM	Workers Compensation	1,742	579	557	(22)
7230.	Uniforms	0	150	0	(150)
7260.	FICA Matching	38,494	44,250	42,645	(1,605)
7270.	Pension Matching	62,211	69,414	66,893	(2,521)
7280.	Insurance Matching	65,806	75,720	69,716	(6,004)
7290.	Contribution Matching	4,017	4,546	4,442	(104)
7510.	*Prof/Legal	21,831	12,000	12,000	0
7510.BTC	*Prof/Legal-BTC	1,378	3,000	3,000	0
7514.BTC	Contract Labor/Temporary	35,244	35,000	33,000	(2,000)
7520.	*Public Info Ads	3,635	3,000	3,000	0
7550.	Communications	10,221	9,115	9,115	0
7550.BTC	*Communications-BTC	1,349	1,445	1,445	0
7560.	*Postage	774	300	500	200
7570.BTC	*Advertising	1,361	2,500	2,500	0
7600.	*Travel	2,967	2,000	3,000	1,000
7610.	Auto Allowance	1,800	1,950	1,950	0
7630.	*Train/Cont. Education	431	1,000	2,000	1,000
7630.BTC	*Train/Cont. Education BTC	973	2,000	2,000	0
7700.03	Risk Management Services	11,152	8,554	828	(7,726)
7700.03BTC	Risk Management Services BTC	64,536	5,794	25,343	19,549
7860.BTC	*Maint On BTC	113,713	83,447	90,000	6,553
7870.01	*Auto-Labor	2,366	3,520	2,350	(1,170)
7870.02	*Auto-Maint	552	3,944	1,875	(2,069)
7870.03	*Auto-Parts	695	2,467	2,467	(0)
7870.05	Outside Upkeep	855	562	562	0
7880.	*Maintenance:Machinery/Tools	15,151	11,510	8,378	(3,132)
7880.BTC	*Maintenance:Machinery/Tools	1,272	1,500	1,500	0
7900	Utilities	65,985	72,000	72,000	0
7901.	Storm Water	659	1,345	900	(445)
7901.BTC	Storm Water Fees	1,529	1,700	1,800	100
7990.	Dues and Fees	712	3,000	2,000	(1,000)
7990.BTC	*Dues and Fees BTC	1,395	1,245	1,245	0
8010.	*Supplies	4,775	8,000	8,000	0
8010.BTC	*Supplies-BTC	3,160	2,750	3,500	750
8016.	Small Equip	142	3,000	1,500	(1,500)
8016.BTC	*Small Equip BTC	2,885	1,500	1,500	0
8018.	*Books & Subscriptions	75	50	0	(50)
8030.BTC	*Janitorial Supplies-BTC	1,138	2,000	2,000	0
8110.01	*Auto Fuel	2,134	2,294	2,294	0
8200.02	*CDBG Loan Servicing	46,212	50,000	50,000	0
8210	Housing Rehabilitation	183,214	200,000	211,665	11,665
8211.002	Emergency Repair	95,501	75,000	0	(75,000)
8211.11	Rehab Rental Units	18,925	35,000	0	(35,000)
8211.13	Rehab Multi Units	40,789	75,000	0	(75,000)
8299.	Project Cost Rehab	0	5,850	0	(5,850)
8320.	*Public Service	0	75,000	75,000	0
8320.01CV	*Public Service-Admin.	176,617	0	130,000	130,000
8320.05TAG	Technical Assistance	36,874	75,000	75,000	0
8320.08	*Liberty House	10,000	0	0	0
8320.101	*Open Arms, Inc	25,000	0	0	0
8320.109	*Fair Housing	7,433	5,000	5,000	0
8320.118	*Communities in Schools	13,750	0	0	0
8320.12	Rehabilitation Administration	13,130	15,000	15,000	0
8320.146	New Visions	15,000	0	0	0
8320.147	Destiny4U Counseling	5,000	0	0	0
8320.15	Albany Housing Authority	5,000	0	0	0
8320.25	*Homeless Programs	6,229	5,000	5,000	0
8320.59	Housing Counseling	7,369	7,000	7,000	0
8320.75	First Time Homebuyer	0	0	85,000	85,000
8321.26	ESG Supportive Services Match	3,475	5,000	5,000	0
8321.27	ESG Match Short & Med Term	33,884	25,000	16,500	(8,500)
8321.28	ESG Match Financial Assist	12,607	10,000	8,500	(1,500)
8410.	Facade Loans	13,308	20,000	15,000	(5,000)
8411.003EC	*Albany Community Together	0	100,000	0	(100,000)
8413.	Downtown Retail Incubation Pro	0	95,000	83,297	(11,703)
8420.003EC	Section 3 Program	12,830	10,000	10,000	0
8425.108	*Section 108 Interest Pymt	6,255	0	0	0
8425.108N	*N/P Section 108 Loan	412,000	0	0	0
Total		2,269,694	1,954,451	1,842,217	-112,234

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	55,154	44,904	23,008
TRANSFER (TO)/FROM FUND BALANCE	(54,965)	(44,904)	(23,008)
TOTAL REVENUE	189	0	0
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	189	0	0
TOTAL EXPENSES	189	0	0
TOTAL NET INCOME/(LOSS)	0	0	0

ECONOMIC DEVELOPMENT AGENCY

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7607					
7510.	Prof/Legal	189	0	0	0
7990.	Dues and Fees	0	0	0	0
Total		189	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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	892,636	962,804	1,045,200
TRANSFER (TO)/FROM FUND BALANCE	157,634	6,411	0
TOTAL REVENUE	1,050,270	969,215	1,045,200
PERSONNEL SERVICES	150,638	181,207	149,361
OPERATING EXPENSE	899,632	788,008	895,839
TOTAL	1,050,270	969,215	1,045,200
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7615					
7110.	Wages	111,893	129,899	106,943	-22,956
7210.	Workmen's Compensaiton	814	125	107	-18
7230.	Uniforms	0	200	0	-200
7260.	Fica/Medical	8,223	9,938	8,181	-1,757
7270.	Pension	13,396	15,588	12,833	-2,755
7280.	Insurance	12,789	24,233	20,236	-3,997
7290.	Contribution Matching	3,522	1,224	1,061	-163
7510.	Professional Services	10,788	5,000	2,500	-2,500
7514.	Contract Labor (Temp)	0	26,364	32,651	6,287
7550.	Communication	3,634	4,000	3,000	-1,000
7560.	POSTAGE	0	150	0	-150
7600.	Travel	0	1,000	1,500	500
7630.	Training & Cont Education	925	2,000	1,500	-500
7700.03	Risk Management Ins Services	91,197	27,916	151,391	123,475
7860.01	Rental Prop Maint-Windsor	246,184	200,000	227,422	27,422
7860.03	Rental Prop Main-CDBG	174,251	200,000	225,000	25,000
7860.04	Rental Prop Main-The Villas	23,997	15,000	20,000	5,000
7860.21	Rental Prop Main-Broadway	156,087	131,000	82,197	-48,803
7860.22	Rental Prop Main-High/Madis	5,806	8,000	5,000	-3,000
7860.23	Rental Prop Main-N. Davis	14,937	8,000	5,000	-3,000
7860.24	Rental Prop Main-Jefferson Pl	95,510	75,000	72,100	-2,900
7861.01	Rental Prop MGMT Fees-Windsor	2,010	0	0	0
7861.03	Rental Prop MGMT Fees-CDBG	2,960	0	0	0
7861.04	Rental Prop MGMT Fees-Villas	950	0	0	0
7861.21	Rental Prop MGMT Fee-Broadway	1,025	0	0	0
7862	Rental Prop Sundry-Misc	105	500	0	-500
7880.	Maint: Mach/Imp/Tools	9,263	8,378	8,378	0
7880.01	Maint: Software Subscription	9,093	10,000	9,000	-1,000
7900.01	Utilities-Windsor	15,487	12,500	14,500	2,000
7900.03	Utilities-CDBG	7,554	6,000	10,000	4,000
7900.04	Utilities-The Villas	1,417	1,500	1,500	0
7900.21	Utilities-Broadway Court	8,264	7,000	5,000	-2,000
7900.22	Utilities-Highland/Madison	1,101	100	100	0
7900.23	Utilities-N Davis/1st	735	100	100	0
7900.24	Utilities-Jefferson Pl	8,037	9,000	9,000	0
7901.	Storm Water Rental	7,702	7,500	7,500	0
7999.	Reserve	0	20,000	0	-20,000
8010.	Supplies	612	500	500	0
8218.	Relocation	0	1,500	1,000	-500
Total		1,050,270	969,215	1,045,200	75,985

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
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	0	0	0
TOTAL	0	0	0
TOTAL NET INCOME/(LOSS)	70,694	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / EDA INDUSTRIAL INCUBATOR

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7617					
7514	Contract Labor (Temp)	0	0	0	0
Total		0	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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	465,553	2,478,480	1,274,898
TRANSFER (TO)/FROM FUND BALANCE	232,871	1,450,771	1,225,027
TRANSFER IN	0	136,059	163,974
TOTAL REVENUE	698,424	4,065,310	2,663,899
PERSONNEL SERVICES	194,482	456,353	341,370
OPERATING EXPENSE	256,081	3,608,957	2,322,529
TOTAL	450,563	4,065,310	2,663,899
TOTAL NET INCOME/(LOSS)	247,861	0	0
FULL TIME POSITIONS	1	1	2

Class Title

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

COMMUNITY DEVELOPMENT / HOME PROGRAM					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7620					
7110.	Regular Wages	25,286	47,835	56,402	8,567
7110.8411	Wages - TBRA	29,550	37,715	48,055	10,340
7110.ARP	Wages - ARP	0	142,849	31,107	(111,742)
7110.GF	Wages - General Fund Portion	97,607	105,533	125,981	20,448
7210.	W/C Insurance	26	48	56	8
7210.8411	W/C (TBRA)	34	37	48	11
7210.ARP	W/C (ARP)	0	143	31	(112)
7210.GF	W/C (General Fund Portion)	108	106	126	20
7260.	Fica/Medi	1,595	3,660	4,315	655
7260.8411	FICA - (TBRA)	2,347	2,885	3,676	791
7260.ARP	FICA - (ARP)	0	10,928	2,380	(8,548)
7260.GF	FICA - (GF)	7,619	8,073	9,638	1,565
7270.	Pension Matching	2,572	5,740	6,768	1,028
7270.8411	Pension - (TBRA)	3,689	4,527	5,767	1,240
7270.ARP	Pension - (ARP)	0	17,142	3,733	(13,409)
7270.GF	Pension - (GF)	11,803	12,664	15,118	2,454
7280.	Insurance Matching	4,944	7,969	6,640	(1,329)
7280.8411	Insurance - (TBRA)	1,402	4,309	4,923	614
7280.ARP	Insurance - (ARP)	0	35,777	4,230	(31,547)
7280.GF	Insurance - (GF)	5,637	7,733	11,162	3,429
7290.	Contribution Matching	267	265	787	522
7290.8411	Contribution Matching	-5	415	428	13
7510.	7510. - *Prof/Legal	26,022	4,570	0	(4,570)
7510.ARP	Prof/Legal (ARP)	0	16,615	0	(16,615)
7610.	Auto Allowance	1,800	1,950	1,950	0
8218.ARP	Homeless Housing Construction	0	1,528,645	583,044	(945,601)
8222	Acq/Rehab Home Owner SFU	0	223,360	0	(223,360)
8410.	Affordable Home Ownership	0	0	140,000	140,000
8410.3	Downpayment Assistance	10,000	30,000	15,000	(15,000)
8411.	Tenant Based Rental Asst-TBRA	218,259	297,828	305,448	7,620
8412	New Construction	0	932,063	725,000	(207,063)
8450.	Comm Hous Dev Organ(CHDO)	0	550,987	552,087	1,100
8450.02	CHDO Operating	0	22,939	0	(22,939)
Total		450,563	4,065,310	2,663,899	(1,401,411)

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	8,665	10,240	7,300
TRANSFER (TO)/FROM FUND BALANCE	(8,665)	(10,240)	(7,300)
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7621					
	Total	0	0	0	0

Lead Hazard Mitigation 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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	0	0	139,720
TRANSFER (TO)/FROM FUND BALANCE	0	0	0
TOTAL REVENUE	0	0	139,720
PERSONNEL SERVICES	0	0	123,020
OPERATING EXPENSE	0	0	16,700
TOTAL EXPENSE	0	0	139,720
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	1
Class Title			
Lead Program Coordinator	0	0	1
TOTAL	0	0	1

COMMUNITY DEVELOPMENT / LEAD PROGRAM

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7631					
7110.	Regular Wages	0	0	37,205	37,205
7210.	W/C Insurance	0	0	37	37
7260.	FICA Matching	0	0	2,846	2,846
7270.	Pension Matching	0	0	4,465	4,465
7280.	Insurance Matching	0	0	9,845	9,845
7510.	Professional Services	0	0	68,622	68,622
7600.	Travel	0	0	4,500	4,500
7630.	Training/Cont.Education	0	0	4,950	4,950
7860	Building Maint.	0	0	2,250	2,250
8010.	Supplies	0	0	2,000	2,000
8016.	Small Equip	0	0	3,000	3,000
Total		0	0	139,720	139,720

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	146,148	165,528	140,068
TRANSFER (TO)/FROM FUND BALANCE	226,480	54,880	86,509
TOTAL REVENUE	372,629	220,408	226,577
PERSONNEL SERVICES	13,136	0	0
OPERATING EXPENSE	359,493	220,408	226,577
TOTAL EXPENSE	372,629	220,408	226,577
TOTAL NET INCOME/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / NON GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7635					
7700.	Risk Allocation	17,256	10,408	17,577	7,169
7990.	Dues and Fees	80	0	0	0
8010.	Supplies	3,114	4,000	3,000	(1,000)
8016.	Small Equip	3,718	0	0	0
8150.	Employee Appreciation	5,957	4,000	3,000	(1,000)
8200.	Operations	94,367	2,000	3,000	1,000
8410.	Loan Made from revolving loan	235,000	200,000	200,000	0
Total		372,629	220,408	226,577	6,169

COMMUNITY DEVELOPMENT / HOUSING COUNSELING

DESCRIPTION

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	0	22,674	18,831
TRANSFER FROM FUND BALANCE	23,292	533	0
TOTAL REVENUE	23,292	23,207	18,831
PERSONNEL SERVICES	0	17,237	12,860
OPERATING EXPENSE	5,328	5,970	5,971
TOTAL	5,328	23,207	18,831
TOTAL NET INCOME/(LOSS)	17,964	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / HOUSING COUNSELING					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7670					
7110.	Regular Wages	0	12,529	9,218	-3,311
7210.	W/C Insurance	0	12	9	-3
7260.	FICA/Medicare	0	958	705	-253
7270.	Pension Matching	0	1,503	1,106	-397
7280.	Insurance Matching	0	1,995	1,638	-357
7290.	Contribution Matching	0	240	184	-56
7570.	Advertising	750	0	2,500	2,500
7600.	Travel	2,778	1,000	1,721	721
7630.	Train/Cont. Education	1,800	0	1,750	1,750
8010.	Supplies	0	2,000	0	-2,000
Total		5,328	23,207	18,831	-4,376

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	31,786	40,000	30,000
TRANSFER (TO)/FROM FUND BALANCE	(15,523)	0	0
TOTAL REVENUE	16,263	40,000	30,000
OPERATING EXPENSE	49,970	40,000	30,000
TOTAL	49,970	40,000	30,000
TOTAL NET INCOME/(LOSS)	(33,707)	0	0
FULL TIME POSITIONS	0	0	0

COMMUNITY DEVELOPMENT / EMERGENCY HOUSING

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7681					
8320.25	*ESG-Services	3,475	5,000	5,000	0
8320.29	ESG Rapid Re-Housing Rental	34,079	25,000	16,500	(8,500)
8320.30	ESG Rapid Re Housing Financial	12,416	10,000	8,500	(1,500)
Total		49,970	40,000	30,000	(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.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	1,779,889	1,867,970	1,867,970
TRANSFER TO/(FROM) FUND BALANCE	0	608,485	1,007,753
TOTAL REVENUES	1,779,889	2,476,455	2,875,723
PERSONNEL SERVICES	1,599,200	1,742,399	2,101,933
OPERATING EXPENSE	794,355	734,056	773,790
TOTAL	2,393,555	2,476,455	2,875,723
NET INCOME (LOSS)	(613,666)	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 28

Number of Vacancies 11

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

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
22					
7110	Regular Wages	799,321	1,032,900	1,251,294	218,394
7120	Overtime	320,090	165,000	165,000	0
7130	Part Time	18,018	35,000	35,000	0
7210	W/C Insurance	1,032	2,466	2,903	437
7260	FICA Matching	83,994	94,317	111,024	16,707
7270	Pension Matching	164,749	179,685	212,444	32,759
7280	Insurance Matching	206,992	227,031	314,268	87,237
7290	Contribution Matching	5,004	6,000	10,000	4,000
7510	Professional Services	4,342	8,500	18,200	9,700
7550	Communications	146,028	147,177	89,245	-57,932
7600	Travel	9,507	6,000	14,000	8,000
7630	Train/Cont. Education	5,551	4,000	5,000	1,000
7700	Risk Allocation	50,670	58,304	68,374	10,070
7880	Maint: Mach/Imp/Tools	517,022	433,683	509,067	75,384
7900	Utilities	10,541	13,000	54,004	41,004
7990	Dues and Fees	402	1,400	1,400	0
8010	Supplies	1,205	8,000	4,000	-4,000
8016	Small Equip	3,285	7,500	7,500	0
8017	Printing (Not Std Forms)	0	200	0	-200
8018	Books & Subscriptions	0	100	0	-100
8052	Judicial Building	43,192	43,192	0	-43,192
8110	Gasoline	80	0	0	0
8150	Employee Appreciation	2,531	3,000	3,000	0
Total		2,393,555	2,476,455	2,875,723	399,268



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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	2,730,853	2,440,000	2,650,000
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)	703,853	413,000	623,000
TRANSFER OUT	740,370	413,000	623,000
FULL TIME POSITIONS	0	0	0

HOTEL/MOTEL FUND					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
2902					
	Convention & Visitor's Bureau	800,000	800,000	800,000	0
	Riverquarium	200,000	200,000	200,000	0
	Albany Civil Rights Institute	100,000	100,000	45,000	(55,000)
	Albany Area Arts Council	45,000	45,000	100,000	55,000
	Chehaw Park	882,000	882,000	882,000	0
2902.7999.88	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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	717,166	0	0
TRANSFER IN	1,844,088	1,746,236	1,823,777
TRANSFER (TO)/FROM FUND BALANCE	0	7,817,772	4,116,641
TOTAL REVENUE	2,561,253	9,564,008	5,940,418
OPERATING EXPENSE	675,058	536,424	518,573
CAPITAL OUTLAY	2,099,182	9,005,279	5,402,135
INDIRECT COSTS	24,060	22,305	19,710
TOTAL	2,798,300	9,564,008	5,940,418
NET GAIN/(LOSS)	(237,047)	0	0
FULL TIME POSITIONS	0	0	0

PUBLIC/CAPITAL IMPROVEMENT FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
32					
7510	Construction Projects	131,403	0	0	0
7950	Interest Expense	524,567	518,573	518,573	0
7990	Dues & Fees	19,089	0	0	0
8016	Small Equipment	0	17,851	0	(17,851)
8511	Cap. O/Lay Computer Equip	25,311	435,000	0	(435,000)
8520	Cap. O/Lay Motor	1,578,128	2,438,003	2,680,000	241,997
8530	Cap O/L: Bldg & Improvemer	285,167	5,922,135	2,722,135	(3,200,000)
8540	Cap. O/L: Tools	210,575	210,141	0	(210,141)
8951	Indirect Costs	24,060	22,305	19,710	(2,595)
Total		2,798,300	9,564,008	5,940,418	(3,623,590)



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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	47,823	1,500,000	1,500,000
OPERATING EXPENSES	1,188,525	1,500,000	1,500,000
TOTAL	1,188,525	1,500,000	1,500,000
NET GAIN/(LOSS)	(1,140,702)	0	0
FULL TIME POSITIONS	0	0	0

R3M Fund					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
26					
7860	R3M Fund Projects	0	469,445	792,533	323,088
7860.100	City Clerk	487	0	0	0
7860.300	City Attorney	1,216	0	0	0
7860.400	Municipal Court	3,093	0	0	0
7860.1000	Human Resources	22,826	0	0	0
7860.1100	Procurement (Finance)	55,623	0	0	0
7860.1104	Material Management (Finance)	44,200	0	0	0
7860.1501	Finance	4,920	0	0	0
7860.2100	Planning	0	50,130	0	(50,130)
7860.2211	Police	18,910	0	0	0
7860.2301	Fire	47,487	0	0	0
7860.3198	Sewer	4,781	300,000	300,000	0
7860.4300	Storm Water	208,210	0	0	0
7860.4400	Water	21,120	0	41,962	41,962
7860.4500	Gas	22,458	0	34,756	34,756
7860.4600	Light	64,541	76,200	0	(76,200)
7860.4700	Telecom	29,434	0	10,000	10,000
7860.4800	UISF	332,110	0	54,016	54,016
7860.6100	Recreation (Admin)	87,793	160,000	56,398	(103,602)
7860.6105	Recreation (Turner Golf)	182	0	0	0
7860.6112	Facilities Management (Admin)	52,825	0	0	0
7860.65	Fleet	162,325	398,476	204,000	(194,476)
7860.7702	Transit	0	41,290	0	(41,290)
8951	Indirect Costs	3,984	4,459	6,335	1,876
Total		1,188,525	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 achieveing the Albany Riverfront and Gateway vision.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	556,271	0	0
OPERATING EXPENSE	340,945	0	0
CAPITAL OUTLAY	47,771	0	0
TOTAL EXPENSES	388,716	0	0
NET GAIN/(LOSS)	167,555	0	0
TRANSFER FROM/(TO) FUND BALANCE	(167,555)	0	0
FULL TIME POSITIONS	0	0	0

TAX ALLOCATION DISTRICT (TAD)					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
4202					
7950	Interest Expense 2012 Bond	10,313	0	0	0
7950.01	2012 Bond Principal Exp	330,000	0	0	0
7952	Revolving Loan Expense	47,875	0	0	0
7990	Dues and Fees	550	0	0	0
Total		388,738	0	0	0



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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
Planning	546,775	434,503	434,503
Recreation	240,127	0	0
APD	110,305	149,002	149,002
AFD	28,820	879,339	879,339
Brownfields	160,979	377,307	377,307
Community Court	108,874	231,369	231,369
Pass Thru Grants	1,074,429	0	0
ARRA	0	0	0
TOTAL	2,270,309	2,071,520	2,071,519

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 2025/2026
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 2025/2026
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

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	148,537	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)	147,537	0	0
FULL TIME POSITIONS	0	0	0

SPLOST V					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
5559	ATI	1,000	0	0	0
555EX	Administrative Expenditures	0	0	0	0
Total		1,000	0	0	0

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	185,334	0	0
PERSONNEL SERVICES	57,666	0	0
OPERATING EXPENSES	1,877,264	0	0
CAPITAL OUTLAY	586,562	0	0
TOTAL	2,521,492	0	0
NET GAIN/(LOSS)	(2,336,158)	0	0
TRANSFER IN	0	0	0
FULL TIME POSITIONS	0	0	0

SPLOST VI					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
5660	Fire	802,053	0	0	0
5661	Civic Center	143,533	0	0	0
5664	Public Works	1,548,191	0	0	0
5665	Engineering	2,317	0	0	0
5666	Police	22,275	0	0	0
566EX	SPLOST Administrative Expense	3,123	0	0	0
Total		2,521,492	0	0	0

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	2,124,642	0	0
TRANSFER FROM FUND BALANCE	0	8,303,446	10,563,102
TOTAL REVENUE	2,124,642	8,303,446	10,563,102
PERSONNEL SERVICES	66,307	0	0
OPERATING EXPENSES	1,060,534	120,000	0
CAPITAL OUTLAY	5,709,400	8,183,446	10,563,102
TOTAL	6,836,241	8,303,446	10,563,102
NET GAIN/(LOSS)	(4,711,599)	0	0
FULL TIME POSITIONS	0	0	0

SPLOST VII					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
5761	Fire Station #2	40,798	0	1,209,202	1,209,202
5762	Recreation Improvements	5,937,439	0	5,000,000	5,000,000
5763	Carver Pool	0	1,377,474	1,377,474	0
5765	Barkley Extension	1,583	1,300,000	0	(1,300,000)
5766	Railroad Crossing Improvements	20,000	0	0	0
5768	Alley Reconstruction	8,152	1,061,330	800,000	(261,330)
5769	Alley Crushed Asphalt	0	379,483	0	(379,483)
5770	Sidewalks	208,697	335,779	0	(335,779)
5771	North Washington Extension	21,440	900,000	800,000	(100,000)
5772	Chehaw Improvements	0	287,233	0	(287,233)
5774	Airport Building	(396,197)	0	0	0
5775	Traffic Signal Upgrades	250	406,426	406,426	0
5776	Sign Upgrades	0	100,000	100,000	0
5777	GPS/GIS Infrastructure Mapping	108,849	120,000	120,000	0
5779	IT Hardware Upgrade	2,690	0	0	0
5780	IT Software Upgrade	50,000	750,000	750,000	0
5781	Storm Sewer Outfall Improvemen	689,559	1,100,000	0	(1,100,000)
5782	Storm Pumping Station	1,350	185,721	0	(185,721)
5785	Underground Utility Installation	141,632	0	0	0
Total		6,836,241	8,303,446	10,563,102	2,259,656

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	13,289,705	6,400,000	11,000,000
TRANSFER FROM FUND BALANCE	0	0	6,400,000
TOTAL REVENUE	13,289,705	6,400,000	17,400,000
OPERATING EXPENSES	1,821,031	0	0
CAPITAL OUTLAY	375,920	6,400,000	17,400,000
TOTAL	2,196,951	6,400,000	17,400,000
NET GAIN/(LOSS)	11,092,754	0	0
FULL TIME POSITIONS	0	0	0

SPLOST VIII

BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
5860	Sewer & Stormwater Improvemen	1,300,000	5,000,000	10,000,000	5,000,000
5861	Recreation Facilities Improvemen	14,000	1,400,000	1,400,000	0
5862	Downtown Revitalization	0	0	2,000,000	2,000,000
5864	Public Safety Capital	0	0	4,000,000	4,000,000
5865	FREC Improvements	882,951	0	0	0
Total		2,196,951	6,400,000	17,400,000	11,000,000



TSPLOST Fund

TSPLOST I*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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	16,142,783	10,500,000	0
TRANSFER FROM FUND BALANCE	0	2,524,503	13,700,000
TOTAL REVENUE	16,142,783	13,024,503	13,700,000
PERSONNEL EXPENSES	132,860	0	0
OPERATING EXPENSES	2,930,279	5,304,582	5,000,000
CAPITAL OUTLAY	3,921,256	7,719,921	8,700,000
TOTAL	6,984,395	13,024,503	13,700,000
NET GAIN/(LOSS)	9,158,388	0	0
FULL TIME POSITIONS	0	0	0

TSPLOST I					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
7101	Roadway Improvements	2,681,855	5,304,582	5,000,000	(304,582)
7102	Sidewalk Installation	150,773	625,000	4,500,000	3,875,000
7103	Alley Paving	12,554	4,800,000	1,700,000	(3,100,000)
7104	Multi-Purpose Trails	380,373	0	0	0
7105	Airport Improvements	3,263,003	400,000	0	(400,000)
7106	Street Paving-Unpaved Streets	19,124	539,455	0	(539,455)
7108	Intersection Improvements	0	750,000	0	(750,000)
7110	Traffic Calming Devices	82,962	305,466	0	(305,466)
7111	Traffic Signals & Pedestrian Upgrade	380,405	0	2,500,000	2,500,000
7112	Traffic Control Center Upgrade	13,346	0	0	0
7113	Downtown Sidewalk Improvements	0	300,000	0	(300,000)
Total		6,984,394	13,024,503	13,700,000	675,497

TSPLOST II*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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	0	0	10,500,000
TRANSFER FROM FUND BALANCE	0	0	(3,800,000)
TOTAL REVENUE	0	0	6,700,000
PERSONNEL EXPENSES	0	0	0
OPERATING EXPENSES	0	0	2,300,000
CAPITAL OUTLAY	0	0	4,400,000
TOTAL	0	0	6,700,000
NET GAIN/(LOSS)	0	0	0
FULL TIME POSITIONS	0	0	0

TSPLOST II					
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
7203	Roadway Improvements	0	0	2,300,000	2,300,000
7204	Sidewalk Installation	0	0	625,000	625,000
7205	Alley Paving	0	0	1,000,000	1,000,000
7206	Multi-Purpose Trails	0	0	500,000	500,000
7210	Intersection Improvements	0	0	750,000	750,000
7211	Traffic Calming Devices	0	0	525,000	525,000
7212	Traffic Signals & Ped. Upgrades	0	0	1,000,000	1,000,000
Total		0	0	6,700,000	6,700,000



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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	478	0	0
OPERATING EXPENSE	0	0	0
CAPITAL OUTLAY	0	0	0
NET GAIN/(LOSS)	478	0	0
FULL TIME POSITION	0	0	0

GORTATOWSKY PARK

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE +(-)
7402					
7510	Professional Services	0	0	0	0
Total		0	0	0	0

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
Revenues	178,279,653	175,032,537	177,529,655
Transfers In	1,335,034	1,335,740	1,335,740
Total Revenue	179,614,687	176,368,277	178,865,395
Cost of Goods Sold	71,264,531	72,652,466	74,618,846
Personnel Services	19,764,074	18,097,732	19,860,401
Operating Expense	23,731,373	26,498,880	29,086,522
Depreciation Expense	9,362,439	9,219,195	9,285,263
Indirect Costs	19,263,560	21,062,850	20,562,392
Utility Transfers Out	21,802,966	20,005,951	20,241,331
Total Expenditures	165,188,942	167,537,074	173,654,755
Net Operating Revenues Over Expenses	14,425,745	8,831,203	5,210,640
Non-Operating Revenues/(Expenses)	7,488,124	435,000	1,538,862
Net Revenues Over Expenditures	21,913,869	9,266,203	6,749,502
Debt Service Summary			
GEFA Principal Payment	81,863	83,017	84,186
Series 2005 Principal Payment	505,000	525,000	550,000
AMI Payment	3,227,000	3,322,000	0
Total	3,813,863	3,930,017	634,186
Capital Projects Summary			
CSS Project	10,553,360	21,910,032	3,562,500
All Other Utility Capital Projects	5,279,939	12,730,360	12,416,500
Total	15,833,299	34,640,392	15,979,000
FULL TIME POSITIONS	243	241	242

Current Active Full-time Employees 165

Number of Vacancies 76



Solid Waste

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	13,903,970	14,132,924	14,461,321
PERSONNEL EXPENSES	1,634,765	1,768,531	1,735,905
OPERATING EXPENSES	9,502,305	9,672,278	10,148,943
DEPRECIATION EXPENSE	209,547	258,653	220,878
INDIRECT COSTS	1,061,764	940,828	873,629
TRANSFER TO GENERAL FUND	1,088,702	1,413,292	1,446,132
TOTAL EXPENSES	13,497,083	14,053,582	14,425,487
NET INCOME/ (LOSS)	406,887	79,342	35,834
<u>Capital Projects Summary</u>			
Requested Total	175,880	415,624	0
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES *	434,539	366,668	411,790
OPERATING EXPENSES	385,305	409,208	415,635
DEPRECIATION EXPENSE	33,280	30,966	30,881
INDIRECT COSTS	1,061,764	940,828	873,629
TRANSFER TO GENERAL FUND	1,088,702	1,413,292	1,446,132
TOTAL EXPENSES	3,003,589	3,160,962	3,178,067

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3902					
7110	Regular Wages	217,179	262,711	293,896	31,185
7120	Overtime Wages	102	250	300	50
7210	W/C Insurance	7,356	15,383	17,210	1,827
7230	Uniforms	5,073	8,700	8,700	0
7260	FICA Matching	15,496	20,117	22,506	2,389
7270	Pension Matching	159,354	31,555	35,304	3,749
7280	Insurance Matching	27,741	24,952	29,874	4,922
7290	Contribution Matching	2,238	3,000	4,000	1,000
7550	Communications	2,411	4,000	4,000	0
7600	Travel	0	660	4,000	3,340
7630	Train/Cont. Education	0	1,140	2,000	860
7700	Risk Allocation	82,544	73,333	71,407	(1,926)
7870	Maint: Motor Equip.	15,376	8,860	12,004	3,144
7880	Maint: Mach/Imp/Tools	1,706	2,578	2,578	0
7900	Utilities	6,147	6,700	7,200	500
7990	Dues and Fees	4,862	3,400	4,400	1,000
8010	Supplies	1,670	2,000	2,000	0
8016	Small Equip	344	2,200	2,500	300
8110	Motor Fuel	2,174	3,037	1,746	(1,291)
8150	Employee Appreciation	909	1,300	1,800	500
8971	Bad Debt Allowance	267,162	300,000	300,000	0
8900	Depreciation	33,280	30,966	30,881	(85)
8951	Indirect Costs	1,061,764	940,828	873,629	(67,199)
5992	Operating Transfers Out	1,088,702	1,413,292	1,446,132	32,840
Total		3,003,589	3,160,962	3,178,067	17,105

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
OPERATING EXPENSES	7,029,035	7,212,506	7,431,941
TOTAL EXPENSES	7,029,035	7,212,506	7,431,941
FULL TIME POSITIONS	0	0	0

SOLID WASTE/RESIDENTIAL

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3904					
7510	Professional Services	7,029,035	7,212,506	7,431,941	219,435
Total		7,029,035	7,212,506	7,431,941	219,435

* 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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	738,771	870,785	825,457
OPERATING EXPENSES	1,892,044	1,852,228	2,099,676
DEPRECIATION EXPENSE	176,267	227,687	189,997
TOTAL EXPENSES	2,807,082	2,950,700	3,115,130
FULL TIME POSITIONS	9	9	9

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3905					
7110	Regular Wages	415,937	452,498	448,306	(4,192)
7120	Overtime	92,244	80,000	94,000	14,000
7210	W/C Insurance	15,486	38,233	38,938	705
7260	FICA Matching	36,658	40,736	41,486	750
7270	Pension Matching	60,819	63,900	65,077	1,177
7280	Insurance Matching	113,714	190,418	132,650	(57,768)
7290	Contribution Matching	3,912	5,000	5,000	0
7512	Tech.Svcs(Surveys,DP)	596,063	741,551	741,551	0
7514	Contract Labor (Temp)	62,716	60,320	60,320	0
7870	Maint: Motor Equip.	984,709	749,263	965,082	215,819
7880	Maint: Mach/Imp/Tools	16,296	27,000	27,000	0
8010	Supplies	5,336	7,200	7,200	0
8016	Small Equip	67,952	69,000	75,000	6,000
8050	Rental of Equipment	0	5,000	5,000	0
8110	Motor Fuel	158,972	192,894	218,523	25,629
8900	Depreciation	176,267	227,687	189,997	(37,690)
Total		2,807,082	2,950,700	3,115,130	164,430

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	461,456	531,078	498,658
OPERATING EXPENSES	195,922	198,336	201,691
TOTAL EXPENSES	657,377	729,414	700,349
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3906					
7110	Regular Wages	276,972	316,072	286,621	(29,451)
7120	Overtime	22,828	30,000	30,000	0
7210	W/C Insurance	16,653	29,530	27,017	(2,513)
7260	FICA Matching	20,429	26,475	24,222	(2,253)
7270	Pension Matching	35,356	41,529	37,995	(3,534)
7280	Insurance Matching	86,310	83,472	89,103	5,631
7290	Contribution Matching	2,908	4,000	3,700	(300)
7514	Contract Labor (Temp)	168,544	170,000	170,000	0
7600	Travel	1,254	1,600	3,000	1,400
7630	Train/Cont. Education	1,590	1,100	1,500	400
7870	Maint: Motor Equip.	6,435	5,661	6,803	1,142
8010	Supplies	3,169	5,000	5,000	0
8110	Motor Fuel	4,043	4,619	4,547	(72)
8900	Depreciation	10,886	10,356	10,841	485
Total		657,377	729,414	700,349	(29,065)



Sanitary Sewer

**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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	17,444,871	19,274,137	20,117,988
PERSONNEL SERVICES	3,885,758	4,023,402	4,374,176
OPERATING EXPENSES	6,410,901	7,284,232	7,549,481
DEPRECIATION EXPENSE	2,874,305	2,808,658	2,822,095
INDIRECT COSTS	1,526,340	1,295,699	1,317,522
TRANSFER OUT STORMWATER	1,335,034	1,335,740	1,335,740
TRANSFER OUT GENERAL FUND	1,346,661	1,793,840	1,878,225
TOTAL EXPENSES	17,378,999	18,541,571	19,277,240
NON-OPERATING REVENUES	11,193,847	0	0
NET INCOME (LOSS)	11,259,719	732,566	840,748
Series 2007 Principal Payment	0	0	0
Total Debt Service Payments	0	0	0
Capital Projects Summary	10,533,360	21,910,032	3,562,500
FULL TIME POSITIONS	61	61	63

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,290,841	1,411,978	1,398,517
OPERATING EXPENSES	3,934,439	4,828,675	4,973,895
DEPRECIATION EXPENSE	1,653,992	1,559,073	1,548,424
TOTAL	6,879,273	7,799,726	7,920,836
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3200					
7110	Regular Wages	864,383	941,317	873,416	(67,901)
7120	Overtime	29,973	43,000	43,000	0
7210	W/C Insurance	20,704	23,131	21,536	(1,595)
7230	Uniforms	6,805	8,000	9,000	1,000
7260	FICA Matching	63,393	75,300	70,106	(5,194)
7270	Pension Matching	92,472	118,118	109,970	(8,148)
7280	Insurance Matching	201,008	194,112	261,489	67,377
7290	Contribution Matching	12,102	9,000	10,000	1,000
7510	Professional Services	4,200	8,000	8,000	0
7512	Tech.Svcs(Surveys,DP) *	1,956,615	2,804,000	2,902,400	98,400
7550	Communications	13,975	28,060	28,060	0
7600	Travel	5,037	6,000	7,000	1,000
7630	Train/Cont. Education	3,584	4,000	5,000	1,000
7860	Maint: Buildings	0	3,000	3,000	0
7870	Maint: Motor Equipment	7,974	13,086	11,061	(2,025)
7880	Maint: Mach/Imp/Tools	384,042	505,700	520,700	15,000
7900	Utilities	958,024	995,000	1,025,000	30,000
7990	Dues & Fees	315,134	6,000	6,000	0
8009	Licenses(CDL,CPA,Etc)	0	1,750	1,750	0
8010	Supplies	256,045	416,930	416,930	0
8016	Small Equip	24,101	10,500	12,500	2,000
8017	Printing(Not Std Forms)	0	300	300	0
8018	Books & Subscriptions	238	600	600	0
8050	Rental of Equipment	3,065	24,000	24,000	0
8110	Motor Fuel	2,405	1,749	1,594	(155)
8900	Depreciation	1,653,992	1,559,073	1,548,424	(10,649)
Total		6,879,273	7,799,726	7,920,836	121,110

* 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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
OPERATING EXPENSES	905,279	842,600	862,950
DEPRECIATION EXPENSE	668,322	621,108	619,675
TOTAL	1,573,600	1,463,708	1,482,625
FULL TIME POSITIONS	0	0	0

SANITARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3201					
7550	Communications	67,881	64,000	70,000	6,000
7880	Maint: Mach/Imp/Tools	361,624	246,000	246,000	0
7900	Utilities	469,170	480,000	494,350	14,350
8010	Supplies	4,426	10,600	10,600	0
8050	Rental of Equipment	2,178	42,000	42,000	0
8900	Depreciation	668,322	621,108	619,675	(1,433)
Total		1,573,600	1,463,708	1,482,625	18,917

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	933,019	695,749	904,299
OPERATING EXPENSES	745,799	680,570	777,329
DEPRECIATION	127,505	139,223	130,023
INDIRECT COSTS	1,526,340	1,295,699	1,317,522
TRANSFER OUT	2,413,285	3,054,580	3,213,965
TOTAL	5,745,949	5,865,821	6,343,138
FULL TIME POSITIONS	6	6	8

Class Title

Administrative Assistant	1	1	1
Public Works General Supervisor	2	2	2
Public Works Supt., Sewer	1	1	1
Deputy Utility Operations Director	0	0	1
Utility Operations Director	0	0	1
Sewer Maintenance Engineer	1	0	0
Public Works Senior Superintendent	0	1	1
Senior Administrative Manager	1	1	1
TOTAL	6	6	8

SANITARY SEWER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3400					
7110	Regular Wages	260,886	444,005	574,461	130,456
7120	Overtime	1,035	1,500	1,500	0
7130	Part Time	79,358	76,000	76,000	0
7210	W/C Insurance	9,025	15,437	19,298	3,861
7230	Uniforms	9,365	20,500	20,500	0
7260	FICA Matching	24,238	39,895	49,875	9,980
7270	Pension Matching	469,656	53,461	69,115	15,654
7280	Insurance Matching	76,024	39,951	89,550	49,599
7290	Contribution Matching	3,433	5,000	4,000	(1,000)
7510	Professional Services	115	35,000	35,000	0
7550	Communications	11,305	13,940	13,940	0
7600	Travel	0	0	3,000	3,000
7630	Train/Cont. Education	0	1,000	5,000	4,000
7700	Risk Allocation	378,822	386,094	443,243	57,149
7870	Maint: Motor Equipment	15,786	18,258	33,356	15,098
7880	Maint: Mach/Imp/Tools	4,928	9,000	9,000	0
7900	Utilities	35,125	43,000	43,000	0
7990	Dues and Fees	647	650	650	0
8009	Licenses (CDL,CPA,Etc)	0	750	750	0
8010	Supplies	9,154	9,100	9,100	0
8017	Printing (Not Std Forms)	0	350	350	0
8110	Motor Fuel	16,934	12,228	28,940	16,712
8150	Employee Appreciation	643	1,200	2,000	800
8971	Bad Debt Allowance	272,339	150,000	150,000	0
8900	Depreciation	127,505	139,223	130,023	(9,200)
8951	Indirect Costs	1,526,340	1,295,699	1,317,522	21,823
5992	Operating Transfers Out	2,413,285	3,054,580	3,213,965	159,385
Total		5,745,949	5,865,821	6,343,138	477,317

**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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	891,191	1,067,875	1,125,606
OPERATING EXPENSES	470,767	568,533	539,215
DEPRECIATION EXPENSE	305,555	359,856	358,989
TOTAL	1,667,513	1,996,264	2,023,810
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3404					
7110	Regular Wages	495,702	643,570	659,475	15,905
7120	Overtime	73,467	65,000	70,000	5,000
7210	W/C Insurance	20,076	25,579	26,334	755
7260	FICA Matching	40,315	54,206	55,805	1,599
7270	Pension Matching	65,421	85,028	87,537	2,509
7280	Insurance Matching	189,305	185,492	218,455	32,963
7290	Contribution Matching	6,906	9,000	8,000	(1,000)
7512	Tech.Svcs (Surveys,DP)	51,917	75,000	75,000	0
7870	Maint: Motor Equipment	269,215	299,712	254,738	(44,974)
7880	Maint: Mach/Imp/Tools	10,876	30,000	30,000	0
7990	Dues and Fees	1,328	0	0	0
8010	Supplies	67,298	75,000	85,000	10,000
8016	Small Equip	4,267	6,000	6,000	0
8110	Motor Fuel	65,865	82,821	88,477	5,656
8900	Depreciation	305,555	359,856	358,989	(867)
Total		1,667,513	1,996,264	2,023,810	27,546

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	ADOPTED	ADOPTED
	2023/2024	2024/2025	2025/2026
PERSONNEL SERVICES	388,112	445,815	516,024
OPERATING EXPENSES	193,060	186,941	212,334
DEPRECIATION EXPENSE	94,829	113,131	132,069
TOTAL	676,001	745,887	860,427
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3408					
7110	Regular Wages	231,123	284,405	280,210	-4,195
7120	Overtime	11,442	5,000	7,500	2,500
7210	W/C Insurance	10,734	13,342	13,263	-79
7230	Uniforms	-20	0	0	0
7260	FICA Matching	17,051	22,139	22,010	-129
7270	Pension Matching	28,117	34,729	34,525	-204
7280	Insurance Matching	88,051	85,200	155,516	70,316
7290	Contribution Matching	1,614	1,000	3,000	2,000
7550	Communications	30	0	0	0
7870	Maint: Motor Equipment	138,108	111,162	119,081	7,919
7990	Dues and Fees	102	0	0	0
8010	Supplies	37,777	50,000	50,000	0
8016	Small Equip	8	2,500	2,500	0
8050	Rental of Equipment	403	5,000	5,000	0
8110	Motor Fuel	16,632	18,279	35,753	17,474
8900	Depreciation	94,829	113,131	132,069	18,938
Total		676,001	745,887	860,427	114,540

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	382,594	401,985	429,730
OPERATING EXPENSES	161,557	176,913	183,758
DEPRECIATION EXPENSE	24,101	16,267	32,916
TOTAL	568,253	595,165	646,404
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
3600					
7110	Regular Wages	278,950	288,918	298,204	9,286
7120	Overtime	1,203	1,200	1,200	0
7210	W/C Insurance	5,181	11,242	11,602	360
7260	FICA Matching	19,919	22,194	22,904	710
7270	Pension Matching	32,422	34,814	35,928	1,114
7280	Insurance Matching	42,060	41,117	56,892	15,775
7290	Contribution Matching	2,860	2,500	3,000	500
7512	Tech.Svcs(Surveys,DP)	107,902	111,900	111,900	0
7870	Maint: Motor Equipment	24,075	16,617	23,182	6,565
7880	Maint: Mach/Imp/Tools	0	11,500	11,500	0
8010	Supplies	6,741	6,500	6,500	0
8016	Small Equip	12,975	20,000	20,000	0
8110	Motor Fuel	9,864	10,396	10,676	280
8900	Depreciation	24,101	16,267	32,916	16,649
Total		568,253	595,165	646,404	51,239



Stormwater

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	6,619,857	6,650,212	8,633,137
PERSONNEL SERVICES	3,037,063	2,824,479	2,886,341
OPERATING EXPENSES	2,061,255	2,389,840	3,905,277
DEPRECIATION	1,127,584	1,112,121	1,110,080
INDIRECT COSTS	1,091,148	858,789	863,150
TRANSFER OUT	618,907	798,595	996,888
TOTAL EXPENSES	7,935,956	7,983,824	9,761,737
TRANSFERS IN	1,335,034	1,335,740	1,335,740
MISCELLANEOUS REVENUE	70,124	0	0
CAPITAL CONTRIBUTIONS	830,120	0	0
NET INCOME/ (LOSS)	919,179	2,128	207,140
Capital Projects Summary	89,527	712,976	1,263,172
FULL TIME POSITIONS	44	44	42

Current Active Full-Time Employees 33

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL EXPENSES	678,832	405,410	554,172
OPERATING EXPENSES	18,848	33,109	59,941
DEPRECIATION EXPENSE	7,595	7,595	7,595
TOTAL	705,275	446,114	621,708
FULL TIME POSITIONS	5	5	7

Class Title

Director	1	1	1
Engineering Inspector	1	1	1
Stormwater Manager	1	1	1
GIS Technician	0	0	1
Billing Manager/Customer Service Rep	0	0	1
Administrative Assistant	1	1	1
Survey Crew Worker	1	1	1
Total	5	5	7

STORMWATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4302					
7110	Regular Wages	267,031	289,685	376,841	87,156
7210	W/C Insurance	6,768	18,830	24,495	5,665
7230	Uniforms	1,652	2,500	2,500	0
7260	FICA Matching	19,672	22,161	28,828	6,667
7270	Pension Matching	346,687	34,762	45,221	10,459
7280	Insurance Matching	35,910	35,972	74,287	38,315
7290	Contribution Matching	1,113	1,500	2,000	500
7512	Technical Services	0	300	400	100
7550	Communication	2,040	2,200	2,200	0
7600	Travel	677	2,000	2,000	0
7630	Train/Cont. Education	279	600	600	0
7870	Maint:Motor Equip	5,449	10,154	8,428	(1,726)
7880	Maint: Mach/Imp/Tools	1,615	7,403	7,700	297
8010	Supplies	1,869	2,000	2,000	0
8016	Small Equip	3,316	4,300	6,000	1,700
8110.01	Gasoline	3,603	4,152	3,613	(539)
8900	Depreciation	7,595	7,595	7,595	(0)
Total		705,275	446,114	621,708	175,594

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	1,405,571	1,074,509	942,397
OPERATING EXPENSES	737,188	930,800	682,329
DEPRECIATION EXPENSE	343,306	340,318	339,462
INDIRECT COSTS	1,091,148	858,789	863,150
TRANSFER OUT	676,166	678,806	996,888
TOTAL	4,253,378	3,883,222	3,824,226
FULL TIME POSITIONS	14	14	12

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	0
Utilities Operations Director	1	1	0
TOTAL	14	14	12

STORMWATER ENTERPRISE FUND

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4303					
7110	Regular Wages	681,368	733,853	601,398	(132,455)
7120	Overtime	4,392	10,000	10,000	0
7210	W/C Insurance	14,363	37,193	30,570	(6,623)
7230	Uniforms	11,498	17,700	17,700	0
7260	FICA Matching	45,094	56,905	46,772	(10,133)
7270	Pension Matching	515,447	89,262	73,368	(15,894)
7280	Insurance Matching	129,048	125,796	158,589	32,793
7290	Contribution Matching	4,360	3,800	4,000	200
7512	Tech.Svcs(Surveys,DP)	133,965	130,000	130,000	0
7550	Communication	7,232	8,696	8,700	4
7600	Travel	0	3,500	3,500	0
7630	Train/Cont. Education	258	4,000	4,000	0
7700	Risk Allocation	117,909	204,020	132,410	(71,610)
7870	Maint: Motor Equip.	309,900	411,544	251,780	(159,764)
7880	Maint: Mach/Imp/Tools	4,194	13,922	13,922	0
7900	Utilities	8,298	10,700	10,700	0
7990	Dues and Fees	3,860	2,300	2,300	0
8009	Licenses(CDL,CPA,Etc)	0	250	250	0
8010	Supplies	3,259	4,000	4,000	0
8016	Small Equip	1,085	2,140	5,000	2,860
8018	Books & Subscriptions	0	0	0	0
8110	Motor Fuel	66,356	98,128	78,167	(19,961)
8150	Employee Appreciation	1,054	2,600	2,600	0
8970	Bad Debt Write-off	79,818	35,000	35,000	0
8900	Depreciation	343,306	340,318	339,462	(856)
8951	Indirect Costs	1,091,148	858,789	863,150	4,361
5992	Operating Transfer Out	676,166	678,806	996,888	318,082
Total		4,253,378	3,883,222	3,824,226	(58,996)

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	270,191	383,550	408,141
OPERATING EXPENSES	184,992	229,274	211,348
DEPRECIATION EXPENSE	26,653	25,848	25,833
TOTAL	481,836	638,672	645,322
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4304					
7110	Regular Wages	186,319	272,846	276,600	3,754
7120	Overtime	443	2,000	2,000	0
7210	W/C Insurance	9,324	17,120	17,354	234
7260	FICA Matching	14,322	21,026	21,313	287
7270	Pension Matching	22,119	32,982	33,432	450
7280	Insurance Matching	35,876	35,876	55,442	19,566
7290	Contribution Matching	1,788	1,700	2,000	300
7870	Maint: Motor Equip.	74,377	115,314	90,722	(24,592)
7880	Maint: Mach/Imp/Tools	0	12,675	13,000	325
8010	Supplies	92,078	80,000	80,000	0
8016	Small Equip	918	2,140	3,000	860
8050	Rental of Equipment	0	2,500	2,500	0
8110	Motor Fuel	17,517	16,645	22,126	5,481
8900	Depreciation	26,653	25,848	25,833	(15)
Total		481,836	638,672	645,322	6,650

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	603,490	831,983	814,307
OPERATING EXPENSES	404,351	434,332	457,413
DEPRECIATION EXPENSE	127,678	118,455	118,169
TOTAL	1,135,519	1,384,770	1,389,889
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4305					
7110	Regular Wages	393,621	587,300	558,301	(28,999)
7120	Overtime	28,352	25,000	25,000	0
7210	W/C Insurance	14,713	22,428	16,328	(6,100)
7260	FICA Matching	31,994	46,841	44,623	(2,218)
7270	Pension Matching	52,355	73,476	69,996	(3,480)
7280	Insurance Matching	80,938	75,938	97,059	21,121
7290	Contribution Matching	1,516	1,000	3,000	2,000
7512	Tech.Svcs(Surveys,DP)	40,854	15,000	15,000	0
7870	Maint: Motor Equip.	249,237	265,099	273,338	8,239
8010	Supplies	38,194	65,000	65,000	0
8050	Rental of Equipment	0	10,000	10,000	0
8110	Motor Fuel	71,525	79,233	94,075	14,842
8900	Depreciation	127,678	118,455	118,169	(286)
Total		1,135,519	1,384,770	1,389,889	5,119

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	78,980	129,027	167,324
OPERATING EXPENSES	715,876	762,325	2,494,246
DEPRECIATION EXPENSE	622,351	619,905	619,022
TOTAL	1,417,207	1,511,257	3,280,592
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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4306					
7110	Regular Wages	50,316	90,521	91,878	1,357
7120	Overtime	14	1,000	1,000	0
7210	W/C Insurance	1,309	4,572	4,572	0
7260	FICA Matching	3,429	7,001	7,105	104
7270	Pension Matching	5,862	10,983	11,145	162
7280	Insurance Matching	17,907	14,750	50,624	35,874
7290	Contribution Matching	143	200	1,000	800
7512	Tech.Svcs(Surveys,DP)	485,909	556,218	2,285,662	1,729,444
7550	Communications	563	10,000	10,000	0
7870	Maint: Motor Equipment	3,868	2,947	2,984	37
7880	Maint: Mach/Imp/Tools	110,830	67,600	67,600	0
7900	Utilities	102,294	100,560	103,000	2,440
8010	Supplies	1,285	10,000	10,000	0
8016	Small Equip	1,366	5,000	5,000	0
8050	Rental of Equipment	9,620	10,000	10,000	0
8900	Depreciation	622,351	619,905	619,022	(883)
Total		1,417,207	1,511,257	3,280,592	1,769,335



Water

WATER SUMMARY*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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	13,193,759	14,791,514	15,576,218
COST OF GOODS SOLD	2,213,842	2,462,332	2,562,474
PERSONNEL EXPENSES	2,307,192	2,277,442	2,485,108
OPERATING EXPENSES	1,815,526	1,985,553	2,388,128
DEPRECIATION EXPENSE	2,242,692	2,199,331	2,251,440
INDIRECT EXPENSES	4,325,487	4,195,672	4,259,683
TRANSFER TO GENERAL FUND	1,136,000	1,479,151	1,524,736
TOTAL EXPENSES	14,040,739	14,599,481	15,471,569
NET INCOME / (LOSS)	(846,980)	192,033	104,649
<u>Debt Service Summary</u>			
GEFA Principal Payment (Water Tank)	83,017	84,186	84,186
Series 2005 Principal Payment	<u>525,000</u>	<u>550,000</u>	<u>550,000</u>
Total Debt Service Payments	608,017	634,186	634,186
<u>Capital Projects Summary</u>			
Total	2,081,610	2,081,610	2,586,500
FULL TIME POSITIONS	39	39	39

Current Active Full-Time Employees 29

Number of Vacancies 10

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	2,307,192	2,277,442	2,485,108
OPERATING EXPENSES	1,815,526	1,985,553	2,388,128
INDIRECT EXPENSES	4,325,487	4,195,672	4,259,683
DEPRECIATION EXPENSE	2,242,692	2,199,331	2,251,440
TRANSFER TO GENERAL FUND	1,136,000	1,479,151	1,524,736
TOTAL EXPENSES	11,826,897	12,137,149	12,909,094
FULL TIME POSITIONS	31	31	32

Class Title

Administrative Assistant	1	1	1
Administrative Manager	1	1	1
Backflow Systems Technician	0	0	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	32

WATER DISTRIBUTION					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4420					
7110	Regular Wages	1,178,900	1,476,502	1,581,680	105,178
7120	Overtime	127,488	120,000	120,776	776
7210	W/C Insurance	23,632	37,358	39,837	2,479
7230	Uniforms	16,607	12,600	23,100	10,500
7260	FICA Matching	95,406	122,132	130,238	8,106
7270	Pension Matching	468,756	191,580	204,295	12,715
7280	Insurance Matching	382,953	304,270	370,182	65,912
7290	Contribution Matching	13,451	13,000	15,000	2,000
7510	Professional Services	7,014	21,400	21,525	125
7512	Tech.Svcs(Surveys,DP)	245,121	283,851	426,845	142,994
7514	Contract Labor(Temp)	156,769	160,000	315,000	155,000
7550	Communications	17,321	14,966	11,058	(3,908)
7570	Advertising	400	0	0	0
7600	Travel	1,949	8,500	9,000	500
7610	Auto Allowance	1,651	990	990	0
7630	Train/Cont. Education	2,050	11,905	6,690	(5,215)
7700	Risk Allocation	243,015	245,633	330,965	85,332
7870	Maint: Motor Equip.	205,082	225,410	244,172	18,762
7880	Maint: Mach/Imp/Tools	18,147	18,970	19,570	600
7900	Utilities	10,410	18,100	18,100	0
7990	Dues and Fees	1,588	2,335	2,335	0
8004	Materials	501,344	476,600	441,600	(35,000)
8009	Licenses(CDL,CPA,Etc)	696	3,040	1,325	(1,715)
8010	Supplies	96,334	131,500	146,500	15,000
8016	Small Equip	32,727	45,395	66,500	21,105
8017	Printing(Not Std Forms)	0	700	700	0
8018	Books & Subscriptions	0	300	300	0
8050	Rental of Equipment	0	8,000	8,000	0
8110	Motor Fuel	60,515	70,553	77,453	6,900
8150	Employee Appreciation	4,524	12,400	15,500	3,100
8705	Interest Expense	16,158	15,005	14,000	(1,005)
8970	Bad Debt Write-off	192,710	210,000	210,000	0
8900	Depreciation	2,242,692	2,199,331	2,251,440	52,109
8951	Indirect Costs	4,325,487	4,195,672	4,259,683	64,011
5992.	Operating Transfers Out	1,136,000	1,479,151	1,524,736	45,585
Total		11,826,897	12,137,149	12,909,094	872,088

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	577,405	782,257	803,984
OPERATING EXPENSES	1,553,030	1,596,669	1,675,336
DEPRECIATION EXPENSE	83,407	83,406	83,154
TOTAL	2,213,842	2,462,332	2,562,474
FULL TIME POSITIONS	8	8	7

Class Title

Water System Foreman	1	1	1
Water Systems Superintendent	1	1	1
Water System Operator III	3	3	2
Water System Operator II	1	1	1
Water System Operator I	2	2	2
TOTAL	8	8	7

WATER PRODUCTION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4430					
7110	Regular Wages	349,611	538,399	470,937	(67,462)
7120	Overtime	32,241	23,000	53,318	30,318
7210	W/C Insurance	7,618	15,719	14,679	(1,040)
7230	Uniforms	2,806	3,860	9,320	5,460
7260	FICA Matching	23,806	42,947	40,106	(2,841)
7270	Pension Matching	40,523	67,368	62,911	(4,457)
7280	Insurance Matching	117,989	87,964	149,713	61,749
7290	Contribution Matching	2,812	3,000	3,000	0
7510	Professional Services	62,348	81,666	97,500	15,834
7512	Tech.Svcs(Surveys,DP)	38,576	139,310	113,810	(25,500)
7550	Communications	68,303	75,475	75,980	505
7600	Travel	3,214	5,700	5,700	0
7630	Train/Cont. Education	699	2,474	1,800	(674)
7870	Maint: Motor Equip.	25,060	14,013	27,412	13,399
7880	Maint: Mach/Imp/Tools	16,384	20,462	20,715	253
7900	Utilities	908,204	900,000	945,000	45,000
7990	Dues and Fees	1,279	22,400	25,600	3,200
8004	Materials	251,642	215,900	229,890	13,990
8009	Licenses(CDL,CPA,Etc)	336	1,120	0	(1,120)
8010	Supplies	55,427	45,500	47,450	1,950
8016	Small Equip	47,209	32,600	38,600	6,000
8017	Printing(Not Std Forms)	248	1,000	1,000	0
8018	Books & Subscriptions	607	1,000	1,000	0
8110	Motor Fuel	21,064	19,844	25,879	6,035
8150	Employee Appreciation	1,399	3,200	4,000	800
8705	Interest Expense	51,031	15,005	14,000	(1,005)
8900	Depreciation	83,407	83,406	83,154	(252)
Total		2,213,842	2,462,332	2,562,474	100,142



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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	17,706,468	16,671,650	17,020,000
COST OF GOODS SOLD	8,095,458	8,132,802	8,867,070
PERSONNEL SERVICES	3,002,487	2,048,695	2,211,697
OPERATING EXPENSES	626,005	853,314	838,085
DEPRECIATION EXPENSE	418,725	409,679	414,934
INDIRECT COSTS	2,740,162	2,730,178	2,761,530
TRANSFER TO GENERAL FUND	1,711,000	1,833,882	1,784,200
TOTAL EXPENSES	16,593,837	16,008,550	16,877,516
TOTAL NET INCOME/(LOSS)	1,112,631	663,100	142,484

Capital Projects Summary	311,940	40,000	0
FULL TIME POSITIONS	24	24	24

Class Title

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

Current Full-Time Employees 21

Number of Vacancies 3

Gas Fund					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4520					
8002	Materials Purchased for Resale	8,095,458	8,132,802	8,867,070	734,268
7110	Regular Wages	986,286	1,398,310	1,469,867	71,557
7120	Overtime	42,279	44,000	44,000	0
7210	W/C Insurance	16,844	46,010	48,292	2,282
7230	Uniforms	20,755	24,250	31,231	6,981
7260	FICA Matching	71,443	110,337	115,811	5,474
7270	Pension Matching	1,593,938	173,077	181,664	8,587
7280	Insurance Matching	259,055	240,711	307,332	66,621
7290	Contribution Matching	11,887	12,000	13,500	1,500
7510	Professional Services	32,807	23,800	6,000	(17,800)
7512	Tech.Svcs(Surveys,DP)	359	162,500	162,500	0
7550	Communications	26,532	25,691	6,967	(18,724)
7570	Advertising	22,552	39,800	39,800	0
7600	Travel	4,205	6,200	9,592	3,392
7610	Auto Allowance	1,651	2,000	4,000	2,000
7630	Train/Cont. Education	27,618	14,470	7,100	(7,370)
7700.03	Risk Allocation	35,203	60,707	63,930	3,223
7870	Maint: Motor Equip.	133,876	139,997	173,951	33,954
7880	Maint: Mach/Imp/Tools	12,611	9,590	9,590	0
7900	Utilities	18,590	19,000	43,096	24,096
7990	Dues and Fees	8,228	41,203	26,453	(14,750)
8004	Materials	75,441	110,000	80,000	(30,000)
8010	Supplies	97,059	61,000	61,000	0
8016	Small Equip	15,940	23,899	28,249	4,350
8017	Printing(Not Std Forms)	0	30,585	30,585	0
8110	Motor Fuel	39,683	40,272	40,272	0
8150	Employee Appreciation	3,356	9,600	12,000	2,400
8971	Bad Debt Allowance	70,198	33,000	33,000	0
8900	Depreciation	418,725	409,679	414,934	5,255
8951	Indirect Costs	2,740,162	2,730,178	2,761,530	31,352
5992	Operating Transfers Out	1,711,000	1,833,882	1,784,200	(49,682)
Total		16,593,837	16,008,550	16,877,517	868,967



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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE*	100,714,963	100,399,186	99,417,503
COST OF GOODS SOLD	60,620,729	61,906,390	62,865,864
PERSONNEL SERVICES	5,055,394	4,521,043	5,489,439
OPERATING EXPENSE	2,848,607	3,888,874	3,849,599
DEPRECIATION EXPENSE	1,925,894	1,872,924	1,942,779
INDIRECT COSTS	7,209,039	9,615,422	9,024,410
TRANSFER TO GENERAL FUND	14,256,474	11,002,660	10,894,675
TOTAL EXPENSES	91,916,137	92,807,313	94,066,767
TOTAL NET INCOME/(LOSS)	8,798,827	7,591,873	5,350,736
<u>Debt Service Summary</u>			
AMI Principal Payment	3,322,943	3,370,667	0
Capital Projects Summary	2,775,000	6,878,624	6,667,000
FULL TIME POSITIONS	46	46	47

Class Title

Utility Operations Director	1	0	1
Deputy Director	1	1	1
Light Distribution Superintendent	1	0	1
Senior Business Analyst	0	0	1
Operations Business Analyst	1	0	1
Apprentice Line Worker	16	4	16
Line Worker	10	7	10
Line Worker, Senior	5	4	5
Working Foreman	5	1	5
Meter Repair Technician, Light	2	0	2
Street Light Maint Technician	4	1	4
TOTAL	46	46	47

Current Active Full-Time Employees 28

Number of Vacancies 18

		LIGHT			
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4620					
8002	Materials Purchased for Resale	60,620,729	61,906,390	62,865,864	959,474
7110	Regular Wages	1,672,579	2,814,856	3,443,093	628,237
7120	Overtime	370,684	390,000	450,000	60,000
7130	Part Time	17,338	15,000	15,000	0
7210	W/C Insurance	23,563	67,617	82,070	14,453
7230	Uniforms	33,561	30,400	57,635	27,235
7260	FICA Matching	156,172	246,319	298,969	52,650
7270	Pension Matching	2,179,552	384,583	467,171	82,588
7280	Insurance Matching	579,199	547,268	652,501	105,233
7290	Contribution Matching	22,746	25,000	23,000	(2,000)
7510	Professional Services	119,836	141,500	411,980	270,480
7512	Tech.Svcs(Surveys,DP)	175,036	230,611	230,611	0
7550	Communications	55,012	59,623	59,623	0
7600	Travel	28,741	36,500	50,000	13,500
7610	Auto Allowance	6,576	6,000	12,000	6,000
7630	Train/Cont. Education	170,219	148,370	160,109	11,739
7630	Training-ECG	0	17,435	0	(17,435)
7700	Risk Allocation	0	64,737	72,155	7,418
7860	Maint: Bldgs.	410	0	0	0
7870	Maint: Motor Equip.	465,896	491,723	412,551	(79,172)
7880	Maint: Mach/Imp/Tools	30,728	48,333	48,333	0
7900	Utilities	56,964	60,000	60,000	0
7990	Dues and Fees	18,683	39,000	39,000	0
8004	Materials	515,761	1,200,000	1,000,000	(200,000)
8009	Licenses (CDL,CPA,Etc)	1,925	1,860	100	(1,760)
8010	Supplies	101,835	100,000	100,000	0
8016	Small Equip	46,461	41,000	40,000	(1,000)
8050	Rental of Equipment	1,696	10,000	10,000	0
8110	Motor Fuel	98,643	130,315	126,637	(3,678)
8150	Employee Appreciation	8,148	13,200	16,500	3,300
8705	Interest Expense	144,610	48,667	0	(48,667)
8971	Bad Debt Allowance	801,427	1,000,000	1,000,000	0
8900	Depreciation	1,925,894	1,872,924	1,942,779	69,855
8951	Indirect Costs	7,209,039	9,615,422	9,024,410	(591,012)
5992	Operating Transfers out	14,256,474	11,002,660	10,894,675	(107,985)
Total		91,916,137	92,807,313	94,066,767	1,259,454



Telecommunications Fund

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 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUE	4,013,858	3,547,914	3,842,350
COST OF GOODS SOLD	470,071	250,130	422,655
PERSONNEL SERVICES	841,415	634,140	677,735
OPERATING EXPENSES	460,439	419,363	401,786
DEPRECIATION EXPENSE	469,399	464,067	429,060
INDIRECT COSTS	1,309,620	1,426,262	1,462,468
TRANSFER TO GENERAL FUND	310,188	348,791	380,735
TOTAL EXPENSES	3,861,132	3,542,753	3,774,439
TOTAL NET INCOME/(LOSS)	152,726	5,161	67,911

Capital Projects Summary	116,247	1,758,064	275,000
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FULL TIME POSITIONS	11	9	9
Telecommunications Manager	1	1	1
Telecommunications, Project Manager	1	1	1
Telecommunications System Engineer	1	1	1
Customer Service Representative	1	1	1
Network Engineer	0	1	1
Telecommunications, System Tech IV	2	1	1
Telecommunications, System Tech II	5	3	3
TOTAL	11	9	9

Current Active Full-Time Employees

7

Number of Vacancies

2

TELECOMMUNICATION

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4720					
8002	Materials Purchased for Resale	470,071	250,130	422,655	172,525
7110	Regular Wages	459,372	402,368	477,619	75,251
7120	Overtime	26,313	17,500	17,500	0
7210	W/C Insurance	3,287	5,819	6,862	1,043
7230	Uniforms	6,141	4,600	4,500	(100)
7260	FICA Matching	35,029	32,120	37,877	5,757
7270	Pension Matching	173,736	50,384	59,414	9,030
7280	Insurance Matching	134,091	117,349	68,963	(48,386)
7290	Contribution Matching	3,446	4,000	5,000	1,000
7510	Professional Services	13,978	19,500	7,500	(12,000)
7512	Tech.Svcs (Surveys,DP)	213,773	171,850	149,100	(22,750)
7550	Communications	16,821	13,000	13,000	0
7600	Travel	5,968	8,500	5,000	(3,500)
7630	Train/Cont. Education	6,608	8,000	6,000	(2,000)
7700	Risk Allocation	23,954	34,237	26,730	(7,507)
7870	Maint: Motor Equip.	37,080	18,267	33,586	15,319
7880	Maint: Mach/Imp/Tools	5,315	2,000	2,000	0
7900	Utilities	57,537	65,000	65,000	0
7990	Dues and Fees	8,904	5,650	11,700	6,050
8004	Materials	27,482	44,000	44,000	0
8010	Supplies	5,247	3,000	3,000	0
8016	Small Equip	8,183	6,000	6,000	0
8110	Motor Fuel	15,787	15,359	17,170	1,811
8971	Bad Debt Allowance	13,802	5,000	12,000	7,000
8900	Depreciation	469,399	464,067	429,060	(35,007)
8951	Indirect Costs	1,309,620	1,426,262	1,462,468	36,206
5992	Operating Transfers Out	310,188	348,791	380,735	31,944
Total		3,861,132	3,542,753	3,774,439	231,686

Supplemented Enterprise Funds Summary

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

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
Revenues	13,553,735	14,794,249	13,242,277
Transfers In	3,818,821	4,302,032	4,709,023
Total Revenue	17,372,556	19,096,281	17,951,300
Personnel Services	4,081,246	4,332,279	4,397,404
Operating Expense	8,292,661	7,365,218	7,058,074
Capital Outlay	32,000	6,548,344	5,663,000
Depreciation Expense	3,366,342	3,287,431	3,543,046
Indirect Costs	854,376	850,440	832,822
Total Expenditures	16,626,625	22,383,712	21,494,346
Net Revenues Over Expenditures	745,931	-3,287,431	-3,543,046
FULL TIME POSITIONS	56	56	56



Albany Transit System

TRANSIT SYSTEM SUMMARY

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	3,001,465	5,334,608	4,532,697
PERSONNEL SERVICES	2,289,994	2,729,595	2,714,342
OPERATING EXPENSE	2,616,220	2,839,087	3,155,605
CAPITAL OUTLAY	0	1,742,344	633,000
DEPRECIATION	1,214,434	1,155,772	1,306,329
TOTAL EXPENSES	6,120,649	8,466,798	7,809,276
TOTAL NET INCOME/(LOSS)	(3,119,184)	(3,132,190)	(3,276,579)
TRANSFER IN	1,643,078	1,976,418	1,970,250
<u>Capital Projects Summary</u>			
Motor Equipment	2,074,679	7,500	43,000
Tools	205,446	0	590,000
Buildings	6,401,679	0	0
Total Capital Additions	8,681,804	7,500	633,000
FULL TIME POSITIONS	38	38	38

Current Active Full-Time Employees 32

Number of Vacancies 6

TRANSIT*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	1,622,184	301,150	1,951,814
PERSONNEL SERVICES	2,289,994	2,729,595	2,714,342
OPERATING EXPENSE	1,361,388	1,593,000	1,575,204
DEPRECIATION	1,214,434	1,155,772	1,306,329
TOTAL EXPENSES	4,865,817	5,478,367	5,595,875
TOTAL NET INCOME/(LOSS)	(3,243,633)	(5,177,217)	(3,644,061)
TRANSFER IN	1,372,321	4,021,445	2,337,732
FULL TIME POSITIONS	38	38	38
<u>Class Title</u>			
Transit System Operator	22	21	21
Transit System Operator, Senior	2	2	1
Dispatcher - Transit	4	3	3
Dispatcher II - Transit	0	0	1
Safety Compliance Coordinator	0	0	1
Transit Operations Supervisor	2	3	3
Transit Operations Senior Supervisor	0	0	0
Transit Center Technician	1	2	2
Transit Center Technician II	1	1	1
Grants Assistant	1	1	1
Multi-Modal Transportation Dir	1	1	1
Superintendent of Transit Operations	1	1	1
Administrative Assistant	1	1	1
Special Projects Manager	1	1	1
<i>Planner/Customer Service Manager *</i>	<i>1</i>	<i>1</i>	<i>0</i>
TOTAL	38	38	38

** Grant funded position*

		TRANSIT			
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7702					
7110.	Regular Wages	1,191,175	1,595,123	1,599,624	4,501
7120.	Overtime	214,871	196,000	120,000	(76,000)
7130.	Part Time	81,809	100,000	160,000	60,000
7210.	W/C Insurance	51,508	92,098	91,538	(560)
7230.	Uniforms	15,055	20,500	21,500	1,000
7260.	FICA Matching	105,504	144,671	143,791	(880)
7270.	Pension Matching	391,184	214,935	206,355	(8,580)
7280.	Insurance Matching	230,687	354,268	359,534	5,266
7290.	Contribution Matching	8,200	12,000	12,000	0
7510.	Prof.Svcs (Archit,Attny)	26,617	40,100	47,275	7,175
7512.	Tech.Svcs (Surveys,DP)	7,747	0	0	0
7513.	Adm.Svcs (Finance,Mgt)	50,432	65,000	0	(65,000)
7514.	Contract Labor(Temp)	65,767	90,000	105,000	15,000
7550.	Communications	23,142	36,430	53,970	17,540
7570.	Advertising	75	0	0	0
7700.	Risk Allocation	169,582	219,209	222,046	2,837
7860.	Maint: Buildings	31,922	14,770	37,670	22,900
7870.	Maint: Motor Equipment	1,670	25,700	13,059	(12,642)
7880.	Maint: Mach/Imp/Tools	52,988	48,500	76,500	28,000
7900.	Utilities	99,007	106,000	138,000	32,000
7990.	Dues and Fees	4,694	9,645	4,730	(4,915)
8010.	Supplies	5,886	4,700	6,300	1,600
8016.	Small Equip	1,676	2,950	2,000	(950)
8017.	Printing(Not Std Forms)	641	4,000	4,000	0
8018.	Books & Subscriptions	171	200	250	50
8030.	Janitorial Supplies	11,584	10,000	13,000	3,000
8110.01	Motor Fuel	13,680	18,890	28,314	9,424
8110.03	CNG	326,417	430,000	299,786	(130,214)
8150.	Employee Appreciation	3,869	7,000	7,000	0
8495.	Cash Over/Short	-12	0	50	50
8900.	Depreciation	1,214,434	1,155,772	1,306,329	150,557
8951.	Indirect Costs	463,836	459,906	516,254	56,348
Total		4,865,817	5,478,367	5,595,874	117,507

TRANSIT SYSTEM - GRANT SUMMARY

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	1,379,281	5,033,458	2,580,883
OPERATING EXPENSE	1,254,832	1,246,087	1,580,401
CAPITAL OUTLAY	0	1,742,344	633,000
TOTAL EXPENSES	1,254,832	2,988,431	2,213,401
TOTAL NET INCOME/(LOSS)	124,449	2,045,027	367,482
TRANSFER IN	0	(2,045,027)	(367,482)
FULL TIME POSITIONS	0	0	0

Capital Projects Summary

Motor Equipment	2,162,000	7,500	43,000
Tools	454,000	-	5,000
Buildings	198,100	-	0
Total Capital Additions	2,814,100	7,500	48,000

TRANSIT SYSTEM - GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7703					
7510.	Professional Services	4,169	2,300	0	-2,300
7512.	Tech.Svcs (Surveys,DP)	48,266	70,000	631,000	561,000
7550.	Communications	11,848	16,500	0	-16,500
7600.	Travel	1,838	7,000	17,000	10,000
7630.	Train/Cont. Education	525	4,200	19,800	15,600
7860.	Maint: Buildings	38,706	99,500	95,000	-4,500
7870.01	Labor	378,083	345,265	237,389	-107,876
7870.02	Maintenance	294,932	221,354	287,995	66,641
7870.03	Parts	443,717	392,449	183,017	-209,432
7870.05	Upkeep	4,937	7,719	0	-7,719
7880.	Maint: Mach/Imp/Tools	391	1,500	84,700	83,200
8010.	Supplies	-2,979	2,000	2,000	0
8016.	Small Equip	24,450	21,300	22,500	1,200
8017.	Printing(Not Std Forms)	5,950	55,000	0	-55,000
8510.	Cap. O/Lay: Furn & Fixture	0	4,300	0	-4,300
8511.	Cap. O/Lay: Computer Equipment	0	243,100	5,000	-238,100
8520.	Cap. O/Lay: Motor	0	490,000	43,000	-447,000
8530.	Cap. O/Lay: Bldg & Improvement	0	361,764	0	-361,764
8540.	Cap. O/Lay: Tools	0	643,180	585,000	-58,180
Total		1,254,832	2,988,431	2,213,401	(775,030)



Flint River Entertainment Complex Fund

Flint River Entertainment Complex Summary

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	1,762,303	1,117,500	1,144,429
OPERATING EXPENSE	3,506,518	2,083,472	2,317,630
DEPRECIATION EXPENSE	485,418	483,708	562,741
TOTAL EXPENSES	3,991,936	2,567,180	2,880,371
NET OPERATING INCOME/(LOSS)	(2,229,633)	(1,449,680)	(1,735,942)
TRANSFER IN	875,804	869,022	1,173,201
FULL TIME POSITIONS	0	0	0

Flint River Entertainment Complex Summary

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7303					
7510	Professional Services	3,419,344	1,986,522	2,175,221	188,699
7700	Risk Allocation	87,174	96,950	142,409	45,459
8900	Depreciation	485,418	483,708	562,741	79,033
Total		3,991,936	2,567,180	2,880,371	313,191



Airport

AIRPORT DEPARTMENT SUMMARY*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	7,651,617	8,299,556	7,565,150
PERSONNEL SERVICES	1,791,252	1,602,684	1,683,062
OPERATING EXPENSE	2,270,409	3,246,489	2,417,661
CAPITAL OUTLAY	32,000	4,806,000	5,030,000
DEPRECIATION	1,660,867	1,652,787	1,673,976
TOTAL EXPENSES	5,754,528	11,307,960	10,804,700
TOTAL NET INCOME/(LOSS)	1,897,088	(3,008,404)	(3,239,550)
TRANSFER IN	1,306,721	1,355,617	1,565,573
Capital Projects Summary			
General Aviation Terminal	3,544,707	3,750,000	0
Taxiway C / S Apron Rehab	0	0	4,540,000
Cargo Ramp	0	830,000	0
Crack Seal and Pavement Rehab	0	0	460,000
Parking Meter System	69,583	0	0
Other Capital Outlay	32,000	226,000	30,000
ARFF Truck	0	0	0
Rolling Stock	10,063	0	0
	3,656,353	4,806,000	5,030,000
FULL TIME POSITIONS	18	18	18

Current Active Full-Time Employees 15

Number of Vacancies 3

AIRPORT DEPARTMENT SUMMARY

DESCRIPTION

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	1,318,395	1,532,150	1,555,150
PERSONNEL SERVICES	1,791,252	1,602,684	1,683,062
OPERATING EXPENSE	1,520,676	1,549,989	1,437,661
DEPRECIATION	1,660,867	1,652,787	1,673,976
TOTAL EXPENSES	4,972,795	4,805,460	4,794,700
TOTAL NET INCOME/(LOSS)	(3,654,401)	(3,273,310)	(3,239,550)
TRANSFER IN	1,306,721	1,620,523 1,355,617	1,565,573
FULL TIME POSITIONS	18	18	18

Class Title

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

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

AIRPORT					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7003					
7110	Regular Wages	875,708	1,035,343	1,058,622	23,279
7120	Overtime Wages	166,885	76,000	86,000	10,000
7210	W/C Insurance	14,976	23,894	24,609	715
7230	Uniforms	10,332	13,400	10,850	(2,550)
7260	FICA Matching	74,140	85,018	87,564	2,546
7270	Pension Matching	457,967	146,010	150,304	4,294
7280	Insurance Matching	184,139	215,019	257,113	42,094
7290	Contribution Matching	7,105	8,000	8,000	0
7510	Professional Services	20,135	39,875	9,900	(29,975)
7550	Communications	22,192	16,840	11,300	(5,540)
7570	Advertising	0	3,000	500	(2,500)
7600	Travel	25,071	20,000	19,000	(1,000)
7630	Train/Cont. Education	20,369	26,075	31,425	5,350
7700	Insurance	34,355	33,000	32,500	(500)
7700.03	Risk Allocation	102,333	163,356	181,583	18,227
7860	Maint: Buildings	279,510	233,650	202,150	(31,500)
7870.01	Labor	29,162	25,915	30,793	4,878
7870.02	Maintenance	66,209	28,978	62,077	33,099
7870.03	Parts	29,338	28,714	25,482	(3,232)
7870.05	Upkeep	3,584	3,790	3,766	(24)
7880	Maint: Mach/Imp/Tools	79,294	150,170	143,612	(6,558)
7900	Utilities	271,421	280,000	281,000	1,000
7990	Dues and Fees	31,986	25,340	25,340	0
8010	Supplies	28,204	29,200	23,700	(5,500)
8016	Small Equip	16,149	19,400	7,800	(11,600)
8018	Books &Subscriptions	292	290	290	0
8030	Janitorial Supplies	2,479	4,000	2,750	(1,250)
8050	Rental of Equipment	50,231	3,000	3,000	0
8110	Motor Fuel	14,509	21,862	20,125	(1,737)
8150	Employee Appreciation	3,312	3,000	3,000	0
8900	Depreciation	1,660,867	1,652,787	1,673,976	21,189
8951	Indirect Costs	390,540	390,534	316,568	(73,966)
Total		4,972,795	4,805,460	4,794,700	(10,760)

AIRPORT DEPARTMENT SUMMARY*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
CFC & PFC REVENUES	491,894	1,603,714	1,047,000
FEDERAL GRANTS	2,397,731	4,414,222	4,611,000
STATE GRANT	50,401	374,470	352,000
OTHER REVENUE	3,393,196	375,000	0
TOTAL REVENUE	6,333,222	6,767,406	6,010,000
OPERATING EXPENSE	749,733	1,696,500	980,000
CAPITAL OUTLAY	32,000	4,806,000	5,030,000
TOTAL EXPENSES	781,733	6,502,500	6,010,000
SOURCE/(USE) OF OTHER FUNDING	5,551,489	264,906	0
PFC Deferred Revenue	239,535	131,214	513,500
CFC Deferred Revenue	788,681	1,472,500	533,500

AIRPORT					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
7004					
7510	Professional Services	621,193	1,496,500	751,500	(745,000)
7860	Maint: Buildings	28,683	200,000	70,000	(130,000)
7880	Maint: Mach/Imp/Tools	21,000	0	0	0
7990	Dues and Fees	0	0	0	0
8010	Supplies	10,824	0	80,000	80,000
8016	Small Equip	68,033	0	78,500	78,500
8500	Cap. O/Lay:	0	0	30,000	30,000
8500.CFC	Cap. O/Lay: CFC	32,000	226,000		
8512	Cap. O/Lay: Office Equip	0	0	0	0
8520	Cap. O/Lay: Motor			0	0
8530	Cap. O/Lay: Bldg & Improvement	0	830,000	5,000,000	4,170,000
8540.CFC	Cap O/L: Tools - CFC	0	0	0	0
8550	Cap. O/Lay: Land & Improvement	0	3,750,000	0	(3,750,000)
Total		781,733	6,502,500	6,010,000	(266,500)

Utility Internal Service Fund Summary

This summary contains support departments for the
Albany Utility Funds

MAJOR OBJECT OF EXPENDITURE	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
Revenues	15,783,993	17,663,213	17,519,894
Total Revenue	15,783,993	17,663,213	17,519,894
Personnel Services	8,503,824	9,198,583	9,514,821
Operating Expense	4,783,868	6,521,800	6,069,219
Depreciation Expense	601,046	599,268	621,801
Indirect Costs	1,565,366	1,343,562	1,314,053
Total Expenditures	15,454,104	17,663,213	17,519,894
Net Revenues Over Expenditures	329,890	0	0
FULL TIME POSITIONS	110	110	108



Utility Management

UTILITY BOARD & ACMS*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	756,443	981,984	1,070,939
OPERATING EXPENSES	122,593	164,395	207,832
DEPRECIATION EXPENSE	6,385	1,654	1,649
INDIRECT COSTS	100,528	85,499	85,170
TOTAL EXPENSES	985,950	1,233,532	1,365,591
FULL TIME POSITIONS	7	7	7

Class Title

Assistant City Manager	2	2	2
Executive Assistant	2	2	2
Project Administrator	1	1	1
Utility Account Sales Executiv	1	1	1
Business Development Manager	1	1	1
TOTAL	7	7	7

UTILITY BOARD & ACMs					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4815					
7110	Regular Wages	711,645	716,408	751,800	35,392
7210	W/C Insurance	348	1,433	1,504	71
7230	Uniforms	1,512	4,968	2,500	(2,468)
7260	FICA Matching	47,934	54,805	57,513	2,708
7270	Pension Matching	(112,419)	85,969	90,216	4,247
7280	Insurance Matching	94,968	106,401	154,907	48,506
7290	Contribution Matching	12,456	12,000	12,500	500
7510	Professional Services	23,228	28,000	28,000	0
7513	Adm.Svcs (Finance,Mgt)	12,000	12,000	12,000	0
7550	Communications	9,099	5,997	5,000	(997)
7570	Advertising	0	0	25,000	25,000
7600	Travel	18,535	30,118	39,876	9,758
7600	Travel (Mayor)	1,031	2,625	2,625	0
7600	Travel (Board Member 1)	1,573	2,625	2,625	0
7600	Travel (Board Member 2)	1,492	2,625	2,625	0
7600	Travel (Board Member 3)	2,606	2,625	2,625	0
7600	Travel (Board Member 4)	1,459	2,625	2,625	0
7610	Auto Allowance	6,000	6,000	7,200	1,200
7630	Train/Cont. Education	7,985	15,547	20,286	4,739
7630	Training (Mayor)	0	1,125	1,125	0
7630	Training (Board Member 1)	1,350	1,125	1,125	0
7630	Training (Board Member 2)	900	1,125	1,125	0
7630	Training (Board Member 3)	1,070	1,125	1,125	0
7630	Training (Board Member 4)	700	1,125	1,125	0
7700	Risk Allocation	10,098	11,399	11,545	146
7870	Maint: Motor Equip.	285	1,427	1,618	191
7880	Manint: Mach/Imp/Tools	6,841	12,325	13,050	725
7900	Utilities	0	2,303	2,340	37
7990	Dues and Fees	6,756	5,915	6,986	1,071
8010	Supplies	5,296	5,000	5,000	0
8016	Small Equip	2,726	5,500	6,000	500
8018	Books & Subscriptions	0	0	0	0
8110	Motor Fuel	1,228	914	1,381	467
8150	Employee Appreciation	337	3,200	3,800	600
8900	Depreciation	6,385	1,654	1,649	(5)
8951	Indirect Costs	100,528	85,499	85,170	(329)
Total		985,950	1,233,532	1,365,591	132,059



Investigations

INVESTIGATIONS*DESCRIPTION*

The Investigations Division provides physical security at 401 Pine Avenue during normal hours of business operation and for the Utility Board when in session. The Investigations Division monitors, evaluate, and maintain security cameras, access control, burglar and fire alarms. This division performs criminal investigation of theft, fraud, meter tampering, and identity misrepresentation cases and participate with other law enforcement agencies on combined initiatives. In addition a full time security officer is posted at the main collection point for Administration Department.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	243,264	247,636	240,323
OPERATING EXPENSES	93,667	110,280	118,218
DEPRECIATION	19,603	18,876	18,828
INDIRECT COSTS	43,083	36,643	36,501
TOTAL	399,618	413,435	413,870
FULL TIME POSITIONS	3	3	3

Class Title

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

Current Active Full-Time Employees 3

Number of Vacancies 0

INVESTIGATIONS					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4825					
7110	Regular Wages	150,836	174,549	146,072	-28,477
7120	Overtime	4,551	5,000	5,000	0
7210	W/C Insurance	2,896	3,860	3,141	-719
7230	Uniforms	1,187	2,500	2,500	0
7260	FICA Matching	11,406	13,735	11,175	-2,560
7270	Pension Matching	23,473	18,176	22,661	4,485
7280	Insurance Matching	46,849	27,816	48,274	20,458
7290	Contribution Matching	2,066	2,000	1,500	-500
7510	Professional Services	27,186	29,000	36,940	7,940
7550	Communications	33,019	34,920	31,320	-3,600
7600	Travel	688	2,385	0	-2,385
7630	Train/Cont. Education	0	2,600	0	-2,600
7700	Risk Allocation	5,400	5,550	5,065	-485
7870	Maint: Motor Equip.	4,673	5,814	3,956	-1,858
7880	Maint: Mach/Imp/Tools	13,391	17,840	18,666	826
7900	Utilities	0	0	3,600	3,600
7990	Dues & Fees	0	0	0	0
8010	Supplies	436	1,000	1,000	0
8016	Small Equip	5,814	8,000	14,500	6,500
8110	Motor Fuel	3,061	3,171	3,171	0
8900	Depreciation	19,603	18,876	18,828	-48
8951	Indirect Costs	43,083	36,643	36,501	-142
Total		399,618	413,435	413,870	435



Utility Engineering

UTILITY ENGINEERING*DESCRIPTION*

Utility Engineering provides support for all Utility divisions (Water, Gas, Light, Telecommunications, Maintenance and Administration). This division reviews all plans approved by the Albany-Dougherty Planning Commission, makes first contact with developers and outside engineering firms concerning developments, calculates electrical load and sizes transformers and switches, calculates water and gas load for line size, composes work orders and drawings for the installation of all utilities for residential and commercial developments and maintains posting to all water, gas, electrical and telecommunication maps and valve drawings. Other duties of the engineering department include checking overhead electrical lines, securing the required permitting from the Department of Transportation, relocating utilities on highway widening projects, meet customers about complaints.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	387,266	539,887	566,003
OPERATING EXPENSE	57,479	70,177	67,681
DEPRECIATION	13,326	25,034	16,041
INDIRECT COSTS	71,806	61,071	60,836
TOTAL	529,877	696,169	710,561

Capital Projects Summary

Projects Totals	0	35,064	35,000
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FULL TIME POSITIONS	5	5	5
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Class Title

Engineering Project Manager	2	2	2
Engineering Associate, Senior	2	2	1
Engineering Project Coordinator	0	0	1
Utility Engineering Superintendent	1	1	1
TOTAL	5	5	5

UTILITY ENGINEERING					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4830					
7110	Regular Wages	288,982	399,757	413,880	14,123
7210	W/C Insurance	125	400	414	14
7230	Uniforms	339	1,500	1,400	(100)
7260	FICA Matching	19,122	30,581	31,662	1,081
7270	Pension Matching	31,759	47,971	49,666	1,695
7280	Insurance Matching	42,087	53,678	62,981	9,303
7290	Contribution Matching	4,852	6,000	6,000	0
7510	Professional Services	1,824	6,877	6,900	23
7550	Communications	4,088	4,147	4,150	3
7700	Risk Allocation	10,140	14,255	15,112	857
7870	Maint: Motor Equip.	6,337	8,688	6,346	(2,342)
7880	Maint: Mach/Imp/Tools	16,708	17,620	17,620	0
7900	Utilities	4,471	5,000	5,000	0
7990	Dues and Fees	51	0	0	0
8009	Licenses(CDL,CPA,Etc)	0	500	500	0
8010	Supplies	3,393	2,500	2,500	0
8016	Small Equip	5,933	6,000	5,000	(1,000)
8110	Motor Fuel	4,426	4,590	4,553	(37)
8150	Employee Appreciation	107	0	0	0
8900	Depreciation	13,326	25,034	16,041	(8,993)
8951	Indirect Costs	71,806	61,071	60,836	(235)
Total		529,877	696,169	710,561	14,392



Public Information Office

Public Information Office

DESCRIPTION

The Marketing Division is responsible for all marketing for City programs. The division is responsible for all aspects of the various other programs designed to inform and educate the community about public utilities and safety.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	216,063	252,280	272,637
OPERATING EXPENSES	139,567	178,344	205,382
DEPRECIATION EXPENSE	1,654	1,654	1,650
INDIRECT COSTS	28,722	36,643	36,501
TOTAL EXPENSES	386,006	468,921	516,170

FULL TIME POSITIONS	3	3	3
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Class Title

Public Information Officer	1	1	1
Asst. to PIO/Graphic Designer	2	1	1
Videographer/Photographer PIO	0	1	1
TOTAL	3	3	3

Current Active Full-Time Employees 3

Number of Vacancies 0

Public Information Office

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4835					
7110	Regular Wages	156,512	178,860	182,805	3,945
7120	Overtime	2,881	5,000	5,000	0
7210	W/C Insurance	173	368	376	8
7230	Uniforms	1,196	1,500	10,000	8,500
7260	FICA Matching	12,920	14,065	14,367	302
7270	Pension Matching	18,777	22,063	22,537	474
7280	Insurance Matching	21,140	27,424	32,552	5,128
7290	Contribution Matching	2,464	3,000	5,000	2,000
7510	Professional Services	2,117	25,000	0	(25,000)
7550	Communications	3,389	3,761	7,000	3,239
7570	Advertising	78,100	88,000	105,500	17,500
7600	Travel	0	250	2,000	1,750
7630	Train/Cont. Education	1,098	1,000	3,700	2,700
7700	Risk Allocation	5,422	6,817	9,009	2,192
7870	Maint: Motor Equip	868	1,991	1,282	(709)
7880	Maint: Mach/Imp/Tools	7,245	7,098	4,950	(2,148)
7990	Dues and Fees	3,000	6,500	1,300	(5,200)
8010	Supplies	14,407	15,000	12,500	(2,500)
8016	Small Equip	19,482	18,500	38,500	20,000
8017	Printing (Not Std Forms)	0	300	0	(300)
8018	Books and Subscriptions	2,464	0	9,400	9,400
8110	Motor Fuel	176	127	241	114
8150	Employee Appreciation	1,799	4,000	10,000	6,000
8900	Depreciation	1,654	1,654	1,650	(4)
8951	Indirect Costs	28,722	36,643	36,501	(142)
Total		386,006	468,921	516,170	47,248



HDD/URD Protection

HDD/URD Protection*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	905,581	980,156	967,716
OPERATION EXPENSES	256,996	311,420	327,804
DEPRECIATION EXPENSE	110,792	110,792	134,247
INDIRECT COSTS	172,334	146,570	146,006
TOTAL EXPENSES	1,445,703	1,548,938	1,575,773

Capital Projects Summary

Project Totals	841,002	100,000	0
FULL TIME POSITIONS	12	12	12

Class Title

HDD/URD Protection Superintendent	1	1	1
HDD Operator	1	1	1
HDD Working Foreman	1	1	1
HDD Supervisor	1	1	1
HDD Locator	2	2	2
HDD Crew Leader	1	1	1
Utility Locate Technician	5	5	5
TOTAL	12	12	12

Current Active Full-Time Employees 9

Number of Vacancies 3

HDD/URD Protection					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4840					
7110	Regular Wages	590,956	653,950	630,409	(23,541)
7120	Overtime	32,661	21,800	36,336	14,536
7210	W/C Insurance	6,573	22,367	22,069	(298)
7230	Uniforms	15,141	11,000	14,566	3,566
7260	FICA Matching	45,226	51,695	51,006	(689)
7270	Pension Matching	73,506	81,090	80,009	(1,081)
7280	Insurance Matching	135,180	132,254	127,321	(4,933)
7290	Contribution Matching	6,338	6,000	6,000	0
7550	Communications	2,946	4,485	2,495	(1,990)
7600	Travel	664	2,800	4,700	1,900
7630	Train/Cont. Education	3,633	3,374	1,600	(1,774)
7700	Risk Allocation	38,200	46,393	31,972	(14,421)
7870	Maint: Motor Equip.	120,013	161,331	141,970	(19,361)
7880	Maint: Mach/Imp/Tools	5,210	7,299	7,299	(0)
7900	Utilities	203	300	900	600
7990	Dues and Fees	16,791	20,000	16,791	(3,209)
8010	Supplies	31,131	21,700	20,500	(1,200)
8016	Small Equip	6,310	6,500	64,061	57,561
8110	Motor Fuel	29,505	32,438	29,516	(2,922)
8150	Employee Appreciation	2,391	4,800	6,000	1,200
8900	Depreciation	110,792	110,792	134,247	23,455
8951	Indirect Costs	172,334	146,570	146,006	(564)
Total		1,445,703	1,548,938	1,575,773	26,835



Energy Control

ENERGY CONTROL/SCADA*DESCRIPTION*

The Energy Control Division is an internal service fund that provides 24-hour monitoring and control of all utility systems through a Supervisory Control and Data Acquisition (SCADA) system. This division will also provide afterhours response for customer needs, electric substation relay maintenance, and other technical substation activities. Energy Control also performs work functions associated with meter reading, connecting services for new customers, disconnects utility services for nonpayment, closed accounts and reinstates services. Other work functions such as detecting gas leaks, tampered meters, water leaks, locating meters and delivering written notices for final bill payments, returned checks, delinquent priority accounts to customer sites as appropriate. Energy Control helps determine meter-reading dates, cut off dates, due dates and days of service for the 20 billing cycles in each month, which plays a major factor with the customer receiving their bill on time.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	2,513,697	966,528	1,222,464
OPERATING EXPENSE	768,981	653,527	336,893
DEPRECIATION EXPENSE	202,188	30,245	100,740
INDIRECT COSTS	445,196	378,640	158,173
TOTAL EXPENSES	3,930,062	2,028,940	1,818,270

Capital Projects Summary

Projects Total	419,800	273,498	12,000
FULL TIME POSITIONS	13	13	13

Class Title

Energy Cntrl/SCADA Manager	1	1	1
AMI Data Analyst	1	1	1
Projects Manager - Utilities	1	1	1
Energy Control Operator	8	8	8
SCADA Technician	2	2	2
TOTAL	13	13	13

Current Active Full-Time Employees 13

Number of Vacancies 1

Energy Control/SCADA

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4850					
7110	Regular Wages	1,625,465	624,321	781,958	157,637
7120	Overtime	127,296	47,000	48,000	1,000
7210	W/C Insurance	10,809	4,364	5,395	1,031
7230	Uniforms	18,358	6,561	9,468	2,907
7260	FICA Matching	125,203	51,356	63,492	12,136
7270	Pension Matching	203,004	80,559	99,595	19,036
7280	Insurance Matching	385,029	144,867	204,556	59,689
7290	Contribution Matching	18,533	7,500	10,000	2,500
7512	Tech.Svcs(Surveys,DP) *	269,228	361,910	144,000	(217,910)
7514	Contract Labor **	188,418	0	0	0
7550	Communications	36,461	12,931	6,839	(6,092)
7600	Travel	15,342	20,540	21,525	985
7630	Train/Cont. Education	9,914	9,200	10,370	1,170
7700	Risk Allocation	52,052	67,362	70,325	2,963
7870	Maint: Motor Equip.	48,401	128,707	31,426	(97,281)
7880	Maint: Mach/Imp/Tools	15,214	10,897	13,383	2,486
7900	Utilities	7,786	9,000	12,200	3,200
7990	Dues and Fees	595	540	540	0
8009	Licenses (CDL, CPA, etc)	0	240	240	0
8010	Supplies	35,950	15,000	8,000	(7,000)
8016	Small Equip	18,374	2,000	5,000	3,000
8017	Printing(Not Std Forms)	458	0	0	0
8110	Motor Fuel	64,011	10,000	6,545	(3,455)
8150	Employee Appreciation	6,777	5,200	6,500	1,300
8900	Depreciation	202,188	30,245	100,740	70,495
8915	Indirect Costs	445,196	378,640	158,173	(220,467)
Total		3,930,062	2,028,940	1,818,270	(210,670)

* Contracts assist with support of the AMI software, outage management, and data management

** Contract Labor to assist in meter reading and service technician services



Vegetation Management

Vegetation Management*DESCRIPTION*

Vegetation Management provides tree and right of way maintenance services within the City.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	603,254	705,201	792,197
OPERATING EXPENSES	1,514,364	2,009,428	2,093,820
DEPRECIATION EXPENSE	127,397	127,397	126,982
INDIRECT COSTS	143,612	122,142	121,672
TOTAL EXPENSES	2,388,626	2,964,168	3,134,671

Capital Projects Summary

Project Totals	90,000	55,000	0
FULL TIME POSITIONS	10	10	10

Class Title

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

Current Active Full-Time Employees 8

Number of Vacancies 2

Vegetation Management					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4860					
7110	Regular Wages	356,154	455,186	515,855	60,669
7120	Overtime	25,352	25,000	25,000	0
7210	W/C Insurance	20,382	15,995	18,016	2,021
7230	Uniforms	12,532	9,210	13,024	3,814
7260	FICA Matching	26,798	36,734	41,375	4,641
7270	Pension Matching	43,972	57,622	64,903	7,281
7280	Insurance Matching	114,457	101,454	110,024	8,570
7290	Contribution Matching	3,606	4,000	4,000	0
7510	Professional Services	0	0	5,000	5,000
7512	Tech.Svcs (Surveys,DP)	1,174,720	1,583,785	1,619,062	35,277
7550	Communications	6,127	6,419	5,567	(852)
7600	Travel	6,101	9,875	10,008	133
7630	Train/Cont. Education	4,659	14,024	2,850	(11,174)
7700	Risk Allocation	75,297	138,211	124,824	(13,387)
7870	Maint: Motor Equip.	135,172	103,571	145,735	42,164
7880	Maint: Mach/Imp/Tools	2,202	5,698	5,806	108
7900	Utilites	0	0	1,068	1,068
7990	Dues and Fees	2,140	1,992	2,500	508
8004	Materials	57,493	88,246	90,893	2,647
8009	Licenses (CDL,CPA,Etc)	155	620	30	(590)
8010	Supplies	6,705	6,000	6,000	0
8016	Small Equip	6,350	6,000	6,000	0
8018	Books & Subscriptions	0	0	700	700
8050	Rental of Equipment	4,849	0	27,000	27,000
8110	Motor Fuel	30,411	40,987	35,777	(5,210)
8150	Employee Appreciation	1,982	4,000	5,000	1,000
8900	Depreciation	127,397	127,397	126,982	(415)
8951	Indirect Costs	143,612	122,142	121,672	(470)
Total		2,388,626	2,964,168	3,134,671	170,502

* Tree Trimming Contract to assist in maintaining the trimming schedule around the power lines.



Administrative Services

ADMINISTRATIVE SERVICES*DESCRIPTION*

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	2,878,258	3,086,485	3,085,695
OPERATING EXPENSES	1,801,389	2,573,368	2,072,221
DEPRECIATION EXPENSE	119,700	116,141	117,108
INDIRECT COSTS	560,085	476,354	474,519
TOTAL EXPENSES	5,359,432	6,252,348	5,749,543

FULL TIME POSITIONS	39	39	39
Capital Purchases	27,500	0	36,818

Class Title

Director of Administrative Services	1	1	1
Deputy Director of Admin Services	1	1	1
Administrative Assistant	1	1	1
Energy Conservation Manager	0	0	1
Energy Conservation Auditor	3	3	2
Audit Control Technician	4	4	4
311 Call Center Supervisor	1	1	1
Customer Service Receptionist	1	1	1
Customer Service Rep., Sr.	1	1	1
Customer Service Rep	13	13	13
Customer Service Manager	1	1	1
Project Administrator, Customer Svcs	0	1	1
Revenue Recovery Tech. Sr.	1	0	0
Teller Manager	1	1	1
Rate & Utility Billing Manager	1	1	1
Teller, Senior	1	1	1
Teller	7	7	7
Teller Supervisor	1	1	1
TOTAL	39	39	39

Current Active Full-Time Employees 37

Number of Vacancies 2

ADMINISTRATIVE SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4870					
7110	Regular Wages	1,684,329	1,845,623	1,807,850	(37,773)
7120	Overtime	50,727	45,000	50,000	5,000
7130	Part Time	321,735	352,259	358,000	5,741
7210	W/C Insurance	3,237	6,729	6,648	(81)
7230	Uniforms	5,330	4,600	5,000	400
7260	FICA Matching	151,915	171,580	169,512	(2,068)
7270	Pension Matching	205,703	226,875	222,942	(3,933)
7280	Insurance Matching	433,288	412,819	441,743	28,924
7290	Contribution Matching	21,994	21,000	24,000	3,000
7510	Professional Services	889,833	816,000	959,500	143,500
7510	HOPE Payments	150,000	150,000	150,000	0
7550	Communications	29,568	34,500	15,100	(19,400)
7570	Advertising	320	5,700	11,200	5,500
7600	Travel	20,660	12,750	14,000	1,250
7630	Train/Cont. Education	2,398	21,200	21,000	(200)
7700	Risk Allocation	88,805	76,145	79,603	3,458
7860	Maint: Bldgs.	590	0	1,000	1,000
7870	Maint: Motor Equip.	20,423	14,271	13,874	(397)
7880	Maint: Mach/Imp/Tools	86,982	66,708	114,600	47,892
7900	Utilities	60,033	71,000	85,000	14,000
7990	Dues and Fees	12,258	7,000	15,700	8,700
8010	Supplies	27,280	20,400	32,340	11,940
8016	Small Equip	41,511	14,900	38,125	23,225
8017	Printing (Not Std Forms)	5,368	5,700	12,500	6,800
8018	Books & Subscriptions	0	2,500	0	(2,500)
8110.01	Gasoline	7,946	8,394	8,679	285
8150	Employee Appreciation	13,838	12,200	16,000	3,800
8460	Weatherizaton Expense	122,767	1,000,000	250,000	(750,000)
8495	Cash Over/Short	107	0	0	0
8900	Depreciation	119,700	116,141	117,108	967
8951	Indirect Costs	560,085	476,354	474,519	(1,835)
8970	Bad Debt Writeoff	0	57,000	57,000	0
8971	Bad Debt Allowance	220,527	177,000	177,000	0
TOTAL		5,359,432	6,252,348	5,749,543	(502,805)



AMI System Operations

AMI System Operations*DESCRIPTION*

The AMI System Operations is an internal service fund that provides 24-hour monitoring and control of all utility systems through a Supervisory Control and Data Acquisition (SCADA) system. This division will also provide afterhours response for customer needs, electric substation relay maintenance, and other technical substation activities. AMI System Operations also performs work functions associated with meter reading, connecting services for new customers, disconnects utility services for nonpayment, closed accounts and reinstates services. Other work functions such as detecting gas leaks, tampered meters, water leaks, locating meters and delivering written notices for final bill payments, returned checks, delinquent priority accounts to customer sites as appropriate. AMI System Operations helps determine meter-reading dates, cut off dates, due dates and days of service for the 20 billing cycles in each month, which plays a major factor with the customer receiving their bill on time.

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
PERSONNEL SERVICES	0	1,438,426	1,296,846
OPERATING EXPENSE	0	450,861	639,368
DEPRECIATION EXPENSE	0	167,475	104,556
INDIRECT COSTS	0	0	194,675
TOTAL EXPENSES	0	2,056,762	2,235,445

Capital Projects Summary

Projects Total	419,800	273,498	26,000
FULL TIME POSITIONS	18	18	16

Class Title

Service Manager	1	1	1
Dispatcher, Senior	1	1	1
Service Supervisor	1	1	1
Service Technician	15	15	13
TOTAL	18	18	16

Current Active Full-Time Employees 16

Number of Vacancies 2

AMI System Operations

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
4875					
7110	Regular Wages	0	921,685	793,031	(128,654)
7120	Overtime	0	71,000	71,000	0
7210	W/C Insurance	0	10,125	13,997	3,872
7230	Uniforms	0	15,067	17,807	2,740
7260	FICA Matching	0	75,940	66,098	(9,842)
7270	Pension Matching	0	119,122	103,684	(15,438)
7280	Insurance Matching	0	212,983	227,229	14,246
7290	Contribution Matching	0	12,504	4,000	(8,504)
7512	Tech.Svcs(Surveys,DP) *	0	0	420,000	420,000
7514	Contract Labor **	0	227,736	0	(227,736)
7550	Communications	0	13,229	23,891	10,662
7630	Train/Cont. Education	0	674	11,925	11,251
7870	Maint: Motor Equip.	0	111,057	60,282	(50,775)
7880	Maint: Mach/Imp/Tools	0	12,522	13,279	757
8009	Licenses (CDL, CPA, etc)	0	70	200	130
8010	Supplies	0	15,000	9,000	(6,000)
8016	Small Equip	0	3,500	3,500	0
8017	Printing(Not Std Forms)	0	500	500	0
8110	Motor Fuel	0	59,373	60,647	1,274
8150	Employee Appreciation	0	7,200	9,000	1,800
8900	Depreciation	0	167,475	104,556	(62,919)
8915	Indirect Costs	0	0	194,675	194,675
Total		0	2,056,762	2,235,445	178,683

* Contracts assist with support of the AMI software, outage management, and data management

** Contract Labor to assist in meter reading and service technician services



Fleet Fund

FLEET MANAGEMENT

SUMMARY

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

Major Object of Expenditure	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026
REVENUES	2,673,137	4,125,744	4,564,126
TOTAL REVENUES	2,673,137	4,125,744	4,564,126
PERSONNEL SERVICES	2,351,904	2,868,615	3,082,150
OPERATING EXPENSE	929,152	1,036,279	1,259,628
DEPRECIATION EXPENSE	220,769	220,850	222,348
TOTAL EXPENSES	3,501,826	4,125,744	4,564,126
TOTAL NET INCOME/(LOSS)	-828,688	0	0
TRANSFER IN	800,000	0	0
FULL TIME POSITIONS	34	39	39
Capital Purchases	430,849	280,500	546,992

Class Title

Vehicle Service Technician	3	8	8
Vehicle Mechanic	2	3	3
Vehicle Mechanic, Senior	7	7	5
Vehicle Mechanic, Master	1	1	2
Lead Vehicle Technician	4	3	3
Fleet Management Deputy Director	1	1	1
Administrative Assistant	1	1	2
Fleet Management Director	1	1	1
Fleet Maintenance Supervisor	3	3	3
Fleet Management Supt.	1	1	1
Asset Supervisor	1	1	1
Senior Accounting Analyst	1	1	1
Fleet Service Writer	2	2	2
Materials Specialist	4	4	4
Materials Specialist Supervisor	1	1	1
Fleet Management Coordinator	1	1	1
TOTAL	34	39	39

Current Active Full-Time Employees 29

Number of Vacancies 10

FLEET MANAGEMENT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2023/2024	ADOPTED 2024/2025	ADOPTED 2025/2026	VARIANCE + / (-)
65					
7110	Regular Wages	1,495,352	1,908,223	1,971,858	63,635
7120	Overtime	46,783	30,000	30,000	0
7130	Part Time	65,577	118,968	174,912	55,944
7210	W/C Insurance	39,642	44,785	47,388	2,603
7230	Uniforms	21,355	30,842	31,151	309
7260	FICA Matching	115,588	157,375	166,523	9,148
7270	Pension Matching	246,990	228,987	236,623	7,636
7280	Insurance Matching	306,829	335,435	408,695	73,260
7290	Contribution Matching	13,787	14,000	15,000	1,000
7510	Professional Services	0	30,000	55,000	25,000
7514	Contract Labor (Temp)	0	12,500	12,500	0
7550	Communications	16,896	23,627	22,520	-1,107
7600	Travel	13,959	10,000	25,000	15,000
7610	Auto Allowance	6,000	6,000	6,000	0
7630	Train/Cont. Education	41,805	71,000	97,000	26,000
7700	Risk Allocation	55,625	52,652	64,698	12,046
7860	Maint: Building	1,968	0	0	0
7870	Maint: Motor Equip	137,426	48,837	95,519	46,682
7880	Maint: Mach/Imp/Tools	129,638	135,833	137,310	1,477
7900	Utilities	77,266	102,324	102,324	0
7990	Dues and Fees	5,523	6,000	6,000	0
8010	Supplies	19,389	32,000	32,000	0
8016	Small Equip	45,118	132,029	132,643	614
8050	Rental of Equipment	0	0	10,000	10,000
8110	Motor Fuel	27,388	21,355	23,667	2,312
8150	Employee Appreciation	6,331	7,300	7,300	0
8900	Depreciation	220,769	220,850	222,348	1,498
8951	Indirect Costs	344,820	344,822	430,147	85,325
Total		3,501,826	4,125,744	4,564,126	438,382

