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**Fiscal Year 2027**

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*Citywide Summary*

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

<b>MAJOR OBJECT OF EXPENDITURE</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
Revenues	296,035,419	323,057,977	333,267,808
Transfers In	32,114,397	27,866,260	30,537,044
Transfers Out	-14,227,794	-7,624,929	-6,164,117
<b>Total Revenue</b>	<b>313,922,022</b>	<b>343,299,308</b>	<b>357,640,735</b>
Cost of Goods Sold	73,882,422	74,618,846	73,000,139
Personnel Services	80,381,666	85,752,619	90,441,367
Operating Expense	71,848,745	75,808,894	75,324,355
Capital Outlay	16,076,449	52,128,237	58,573,085
Depreciation Expense	13,492,791	12,828,309	14,420,292
Indirect Costs	20,835,115	21,421,259	22,097,150
Utility Transfers Out	21,886,603	20,241,331	24,372,927
<b>Total Expenditures</b>	<b>298,403,791</b>	<b>342,799,495</b>	<b>358,229,315</b>
<b>Net Operating Revenues Over Expenditures</b>	<b>15,518,231</b>	<b>499,813</b>	<b>-588,580</b>
Non-Operating Revenue/(Expenditures)	12,413,873	2,706,643	4,214,909
<b>Net Revenues Over Expenditures</b>	<b>27,932,104</b>	<b>3,206,456</b>	<b>3,626,329</b>
<b>FULL TIME POSITIONS</b>	<b>1,174</b>	<b>1,179</b>	<b>1,179</b>

**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.)*

<b>MAJOR OBJECT OF EXPENDITURE</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
Revenues	65,068,186	66,379,523	67,648,025
Transfers In	19,405,019	19,528,591	23,660,187
Transfers Out	-12,347,429	-7,001,929	-5,541,117
<b>Total Revenue</b>	<b>72,125,774</b>	<b>78,906,185</b>	<b>85,767,095</b>
Personnel Services	56,039,942	57,896,036	64,104,588
Operating Expense	21,497,247	21,010,149	21,662,507
<b>Total Expenditures</b>	<b>77,537,189</b>	<b>78,906,185</b>	<b>85,767,095</b>
<b>Net Revenues Over Expenditures</b>	<b>-5,411,415</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>671</b>	<b>679</b>	<b>688</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	618,033	683,540	656,436
OPERATING EXPENSE	426,593	476,652	385,438
<b>TOTAL</b>	<b>1,044,627</b>	<b>1,160,192</b>	<b>1,041,875</b>
<b>FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	346,670	356,367	338,759
OPERATING EXPENSE	372,011	401,652	310,438
<b>TOTAL</b>	<b>718,681</b>	<b>758,019</b>	<b>649,197</b>
<b>FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Class Title**

City Clerk	1	1	1
Assistant City Clerk	1	1	1
Legislative Assistant	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>

CITY CLERK'S OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>100</b>					
7110	Regular Wages	235,221	229,735	221,874	-7,861
7120	Overtime	328	3,000	3,000	0
7130	Part Time	31,951	29,752	33,532	3,780
7210	W/C Insurance	265	262	258	-4
7260	FICA Matching	19,810	20,080	19,768	-312
7270	Pension Matching	24,466	27,928	26,985	-943
7280	Insurance Matching	32,356	41,610	29,342	-12,268
7290	Contribution Matching	2,272	4,000	4,000	0
7510	* Professional Services	251,439	257,000	163,000	-94,000
7512	Tech. Svcs(Surveys,DP)	1,556	2,000	2,500	500
7550	Communications	2,047	2,733	2,600	-133
7600	Travel	10,454	11,000	10,000	-1,000
7630	Train/Cont. Education	2,922	7,000	6,000	-1,000
7700	Risk Allocation	38,886	41,798	35,372	-6,426
7870	Maint:Vehicle Maint	427	0	611	611
7880	Maint:Mach/Imp/Tools	6,426	8,139	8,500	361
7990	Utilities	1,902	2,075	2,075	0
7990	Dues and Fees	22,110	28,876	35,000	6,124
8010	Supplies	5,982	6,000	6,500	500
8016	Small Equip	789	2,500	4,200	1,700
8017	Printing(Not Std Forms)	47	1,000	500	-500
8018	Books & Subscriptions	156	600	556	-44
8052	Building Use-Govt Building	25,271	28,431	29,524	1,093
8150	Employee Appreciation	1,596	2,500	3,500	1,000
	<b>Total</b>	<b>718,681</b>	<b>758,019</b>	<b>649,197</b>	<b>-108,822</b>

\* Professional Services:

- Archiving & Records Management = \$118,000

- Commission Retreat = \$45,000

**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](http://www.albanyga.gov) and in the Government Center on the first floor.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	271,363	327,173	317,677
OPERATING EXPENSE	54,582	75,000	75,000
<b>TOTAL</b>	<b>325,946</b>	<b>402,173</b>	<b>392,677</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY COMMISSION					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>101</b>					
7132	Elected Officials	157,236	171,806	171,806	0
7210	W/C Insurance	157	172	172	0
7260	FICA Matching	9,731	12,183	12,183	0
7270	Pension Matching	18,861	20,617	20,617	0
7280	Insurance Matching	83,461	119,895	110,399	-9,496
7290	Contribution Matching	1,916	2,500	2,500	0
7550	Comm & Postage	0	0	0	0
7550	Comm & Postage Ward 1	3,218	0	0	0
7550	Comm & Postage Ward 2	931	0	0	0
7550	Comm & Postage Ward 3	1,004	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	992	0	0	0
7550	Comm & Postage Mayor	1,802	0	0	0
7600	Travel-Ward 1	4,289	0	0	0
7600	Travel-Ward 2	900	0	0	0
7600	Travel-Ward 3	7,598	0	0	0
7600	Travel-Ward 4	4,357	0	0	0
7600	Travel-Ward 6	8,275	0	0	0
7600	Travel-Mayor	5,235	0	0	0
7630	Train & Ed-Ward 1	1,665	0	0	0
7630	Train & Ed-Ward 2	-100	0	0	0
7630	Train/Ed-Ward 3	1,754	0	0	0
7630	Train/Ed-Ward 4	2,122	0	0	0
7630	Train/Ed-Ward 6	1,600	0	0	0
7630	Train/Ed-Mayor	1,080	0	0	0
7990	Dues & Fees-Ward 3	90	0	0	0
7990	Dues & Fees-Ward 4	45	0	0	0
7990	Dues & Fees-Ward 6	145	0	0	0
7990	Dues & Fees-Mayor	328	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	150	10,000	10,000	0
7999	Misc. Exp-Mayor	0	15,000	15,000	0
8010	Supplies-Ward 1	1,096	0	0	0
8010	Supplies-Ward 6	147	0	0	0
8010	Supplies-Mayor	431	0	0	0
8017	Printing Ward 1	450	0	0	0
8018	Books & Subs Ward 5	740	0	0	0
8150	Food-Ward 1	713	0	0	0
8150	Food-Ward 4	1,486	0	0	0
	<b>Total</b>	<b>325,946</b>	<b>402,173</b>	<b>392,677</b>	<b>-9,496</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	814,297	1,418,850	1,607,817
OPERATING EXPENSE	656,071	961,045	1,187,746
<b>TOTAL</b>	<b>1,470,368</b>	<b>2,379,895</b>	<b>2,795,564</b>
<b>FULL TIME POSITIONS</b>	<b>8</b>	<b>12</b>	<b>13</b>

Current Active Full-Time Employees 11

Number of Vacancies 1

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	426,218	548,676	609,957
OPERATING EXPENSE	348,369	458,535	520,876
<b>TOTAL</b>	<b>774,586</b>	<b>1,007,211</b>	<b>1,130,833</b>
<b>FULL TIME POSITIONS</b>	<b>4</b>	<b>4</b>	<b>5</b>

**Class Title**

City Manager	1	1	1
Assistant to the City Manager	1	1	1
Admin. Manager, City Manager	1	1	1
Civil Rights Institute, Executive Director	0	0	1
Administrative Assistant	1	1	0
Small Business Coordinator	0	0	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>5</b>

<b>CITY MANAGER'S OFFICE</b>					
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>201</b>					
7110	Regular Wages	327,852	364,905	457,430	92,525
7130	Part Time	0	50,000	0	-50,000
7120	Overtime	34	500	500	0
7210	W/C Insurance	328	415	458	43
7260	FICA Matching	24,515	31,778	35,032	3,254
7270	Pension Matching	39,165	43,789	54,892	11,103
7280	Insurance Matching	30,581	54,289	58,645	4,356
7290	Contribution Matching	3,743	3,000	3,000	0
7510	* Professional Services	146,100	142,000	150,000	8,000
7550	Communications	4,750	2,993	9,140	6,147
7600	Travel	18,300	19,755	38,350	18,595
7610	Auto Allowance	4,289	6,000	13,200	7,200
7630	Train/Cont. Education	4,690	6,700	5,000	-1,700
7700	Risk Allocation	18,255	44,779	43,072	-1,707
7870	Motor: Maint Equip	-14	630	1,537	907
7880	Maint: Mach/Imp/Tools	2,169	4,692	4,000	-692
7900	Utilities	1,385	2,000	2,000	0
7990	Dues and Fees	3,998	5,325	5,500	175
7995	Contingency	122,716	200,000	200,000	0
8010	Supplies	10,133	7,300	7,300	0
8016	Small Equipment	3,699	2,000	5,000	3,000
8017	Printing(Not Std Forms)	0	1,000	0	-1,000
8018	Books & Subscriptions	0	500	500	0
8050	Equipment Rental	736	5,000	6,000	1,000
8110	Motor Fuel	240	376	277	-99
8150	Employee Appreciation	6,923	7,000	30,000	23,000
<b>Total</b>		<b>774,586</b>	<b>1,006,726</b>	<b>1,130,833</b>	<b>124,107</b>

\* Professional Services:  
 - Consultant Fees & Lobbyist (Government Solution & Alcalde and Fay)

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	388,079	455,597	479,735
OPERATING EXPENSE	307,702	329,827	409,134
<b>TOTAL</b>	<b>695,782</b>	<b>785,424</b>	<b>888,870</b>
<b>FULL TIME POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>

**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
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>

**DOWNTOWN DEVELOPMENT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>DOWNTOWN DEVELOPMENT</b>					
7110	Regular Wages	282,473	313,451	330,666	17,215
7120	Overtime	1,643	3,500	3,000	-500
7130	Part Time	8,887	24,913	24,913	0
7210	W/C Insurance	293	684	717	33
7260	FICA Matching	22,248	26,153	27,431	1,278
7270	Pension Matching	33,166	37,614	39,680	2,066
7280	Insurance Matching	38,789	48,282	48,328	46
7290	Contribution Matching	580	1,000	5,000	4,000
7510	* Professional Services	176,162	160,400	242,550	82,150
7550	Communications	2,791	3,400	2,000	-1,400
7570	Advertising	2,726	7,100	2,500	-4,600
7600	Travel	4,906	4,000	6,000	2,000
7610	Auto Allowance	6,025	6,000	6,000	0
7630	Train/Cont. Education	1,996	3,500	6,000	2,500
7700	Risk Allocation	25,252	32,838	25,766	-7,072
7880	Maint: Mach/Imp/Tools	1,320	7,829	7,183	-646
7900	Utilities	18,506	50,000	50,000	0
7990	Dues and Fees	2,473	1,760	2,935	1,175
8010	Supplies	50,541	43,500	45,500	2,000
8016	Small Equipment	2,865	3,000	4,000	1,000
8017	Printing(Not Std Forms)	4,490	3,000	5,000	2,000
8018	Books & Subscriptions	599	0	200	200
8150	Employee Appreciation	7,049	3,500	3,500	0
<b>Total</b>		<b>695,782</b>	<b>785,424</b>	<b>888,870</b>	<b>103,446</b>

- \* Professional Services:
- Legal Fees: \$110,000
- Downtown Project Developments: \$40,000
- African Heritage Festival: \$32,000
- Juneteenth Celebration: \$30,000
- Downtown Lawn Improvements: \$30,000
- Other Professional Services: \$550

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	0	414,577	518,125
OPERATING EXPENSE	0	172,683	257,736
<b>TOTAL</b>	<b>0</b>	<b>587,260</b>	<b>775,861</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>4</b>	<b>4</b>

**Class Title**

Director of Organizational Development	0	1	1
LMS Coordinator & Trainer	0	1	1
Senior Trainer & Analyst	0	1	1
Administrative Assistant	0	1	1
<b>TOTAL</b>	<b>0</b>	<b>4</b>	<b>4</b>

**ORGANIZATIONAL DEVELOPMENT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>REQUESTED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>207</b>					
7110	Regular Wages	0	305,318	385,031	79,713
7120	Overtime	0	0	1,000	1,000
7210	W/C Insurance	0	611	772	161
7230	Uniforms	0	1,400	1,500	100
7260	FICA Matching	0	23,357	29,531	6,174
7270	Pension Matching	0	36,638	46,204	9,566
7280	Insurance Matching	0	46,253	45,987	-266
7290	Contribution Matching	0	1,000	8,100	7,100
7510	Professional Services	0	65,000	70,000	5,000
7550	Communications	0	2,775	2,936	161
7600	Travel	0	16,000	17,000	1,000
7610	Auto Allowance	0	0	6,000	6,000
7630	Train/Cont. Education	0	10,400	22,800	12,400
7700	Risk Allocation	0	0	9,145	9,145
7870	Motor: Maint Equip	0	0	5,000	5,000
7880	Maint: Mach/Imp/Tools	0	57,388	109,480	52,092
7900	Utilities	0	5,520	1,650	-3,870
7990	Dues and Fees	0	1,600	700	-900
8010	Supplies	0	9,000	7,076	-1,924
8016	Small Equipment	0	0	3,000	3,000
8017	Printing	0	0	700	700
8018	Books & Subscriptions	0	0	200	200
8110	Fuel	0	0	49	49
8150	Employee Appreciation	0	5,000	2,000	-3,000
	<b>Total</b>	<b>0</b>	<b>587,260</b>	<b>775,861</b>	<b>188,601</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	400,252	576,778	594,695
OPERATING EXPENSE	131,938	138,311	131,153
<b>TOTAL</b>	<b>532,190</b>	<b>715,089</b>	<b>725,848</b>
<b>FULL TIME POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Class Title**

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

CITY ATTORNEY'S OFFICE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>300</b>					
7110	Regular Wages	260,615	427,318	436,544	9,226
7120	Overtime	1,108	0	0	0
7210	W/C Insurance	250	427	437	10
7260	FICA Matching	19,442	32,690	33,396	706
7270	Pension Matching	80,357	51,278	52,385	1,107
7280	Insurance Matching	36,335	63,065	68,933	5,868
7290	Contribution Matching	2,145	2,000	3,000	1,000
7510	Professional Services	46,612	40,000	35,000	-5,000
7550	Communications	4,109	3,932	4,795	863
7570	Advertising	3,431	8,000	6,000	-2,000
7600	Travel	1,777	2,800	4,780	1,980
7630	Train/Cont. Education	1,385	2,400	4,120	1,720
7700	Risk Allocation	5,325	4,037	5,814	1,777
7880	Maint: Mach/Imp/Tools	2,283	4,135	2,600	-1,535
7900	Utilities	0	1,820	1,820	0
7990	Dues and Fees	27,929	21,700	27,100	5,400
8010	Supplies	-2,185	4,000	4,000	0
8016	Small Equip	3,208	4,500	4,500	0
8017	Printing(Not Std Forms)	107	100	100	0
8018	Books & Subscriptions	12,607	11,536	500	-11,036
8052	Rent- Gov't Building	25,271	28,851	29,524	673
8150	Employee Appreciation	79	500	500	0
<b>Total</b>		<b>532,190</b>	<b>715,089</b>	<b>725,848</b>	<b>10,759</b>



# 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

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	814,522	963,657	996,688
OPERATING EXPENSE	347,449	210,031	270,913
<b>TOTAL</b>	<b>1,161,971</b>	<b>1,173,688</b>	<b>1,267,601</b>
<b>FULL TIME POSITIONS</b>	<b>15</b>	<b>11</b>	<b>11</b>

Current Active Full-Time Employees	8
Number of Vacancies	3

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	540,224	548,160	537,883
OPERATING EXPENSE	275,014	149,151	211,563
<b>TOTAL</b>	<b>815,238</b>	<b>697,311</b>	<b>749,446</b>
<b>FULL TIME POSITIONS</b>	<b>8</b>	<b>6</b>	<b>6</b>

**Class Title**

Director of Municipal Court Administration	1	1	1
Deputy Director of Municipal Court Admin	1	1	1
Chief Clerk of Court	0	1	1
Clerk of Court	1	0	0
Deputy Clerk of Court	1	1	2
Court Administrative Manager	1	1	0
Police Records Clerk	3	1	1
<b>TOTAL</b>	<b>8</b>	<b>6</b>	<b>6</b>

**MUNICIPAL COURT-Administration**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>400</b>					
7110.	Regular Wages	350,860	395,881	384,399	-11,482
7120.	Overtime	769	3,000	2,000	-1,000
7210.	W/C Insurance	427	399	386	-13
7230.	Uniforms	340	0	0	0
7260.	FICA Matching	31,620	30,514	29,559	-955
7270.	Pension Matching	95,162	47,866	46,258	-1,608
7280.	Insurance Matching	57,450	67,000	71,280	4,280
7290.	Contribution Matching	3,595	3,500	4,000	500
7510.	Professional Services	3,428	3,500	2,000	-1,500
7513.	* Adm.Svcs(Finance,Mgt)	118,128	0	140,725	140,725
7550.	Communications	8,466	5,500	3,750	-1,750
7570.	Advertising	0	150	200	50
7600.	Travel	3,755	6,250	5,000	-1,250
7630.	Train/Cont. Education	260	2,500	2,000	-500
7700.	Risk Allocation	13,965	15,411	12,251	-3,160
7880.	Maint: Mach/Imp/Tool	36,472	34,885	27,437	-7,448
7900.	Utilities	0	6,500	4,500	-2,000
7990.	Dues and Fees	830	1,055	1,200	145
8010.	Supplies	11,943	8,500	8,000	-500
8016.	Small Equip	4,052	3,000	2,500	-500
8052.	Rent Judicial Bldg	71,949	58,500	0	-58,500
8110.	Motor Fuel	52	0	0	0
8150.	Employee Appreciation	1,713	3,400	2,000	-1,400
	<b>Total</b>	<b>815,238</b>	<b>697,311</b>	<b>749,446</b>	<b>52,135</b>

\* Adm. Svcs (Finance, Mgt): Shared services agreement with the County under the 489 Agreement

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	274,297	415,497	458,806
OPERATING EXPENSE	72,436	60,880	59,350
<b>TOTAL</b>	<b>346,733</b>	<b>476,377</b>	<b>518,156</b>
<b>FULL TIME POSITIONS</b>	<b>4</b>	<b>5</b>	<b>5</b>

**Class Title**

Public Defender	1	1	1
Solicitor	1	1	1
Municipal Court Judge	1	1	1
Municipal Court Associate Judge	0	0	1
Interim Recorder Judge	1	1	0
Judicial Assistant/Paralegal	0	1	1
<b>TOTAL</b>	<b>4</b>	<b>5</b>	<b>5</b>

MUNICIPAL COURT-Appointed

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>401</b>					
7110.	Regular Wages	208,654	331,734	372,534	40,800
7210.	W/C Insurance	233	332	373	41
7230	Uniforms	19	600	600	0
7260.	FICA Matching	17,208	25,378	28,499	3,121
7270	Pension Matching	11,674	25,000	25,000	0
7280.	Insurance Matching	34,564	28,453	28,800	347
7290	Contribution Matching	1,946	4,000	3,000	-1,000
7510.	Professional Services	67,344	52,200	51,000	-1,200
7600.	Travel	226	5,000	4,000	-1,000
7630.	Train/Cont. Education	885	780	700	-80
7990.	Dues and Fees	1,252	200	650	450
8010.	Supplies	2,729	0	1,500	1,500
8016	Small Equipment	0	2,700	1,500	-1,200
	<b>Total</b>	<b>346,733</b>	<b>476,377</b>	<b>518,156</b>	<b>41,779</b>



# Community Care

**Community Care**

*DESCRIPTION*

The Department of Community Care (DCC) strengthens Albany’s well being through fiscally responsible services, guided by principles of integrity, justice, equity, and professionalism. DCC collaborates with regional partners to address public health and welfare needs through reliable, data informed service delivery. The department’s primary program areas include restorative Community Courts, coordinated Homelessness Services, and comprehensive Veterans Support.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	0	237,295	336,409
OPERATING EXPENSE	0	16,912	82,286
<b>TOTAL</b>	<b>0</b>	<b>254,207</b>	<b>418,695</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>3</b>	<b>3</b>

**Class Title**

Director of Community Care	0	1	1
Community Court Case Manager	0	1	1
Administrative Business Analys	0	1	1
<b>TOTAL</b>	<b>0</b>	<b>3</b>	<b>3</b>

**Community Care**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>402</b>					
7110.	Regular Wages	0	177,339	225,104	47,765
7120	Overtime	0	7,500	500	-7,000
7130	Part Time	0	0	24,300	24,300
7210.	W/C Insurance	0	185	250	65
7230	Uniforms	0	350	500	150
7260.	FICA Matching	0	14,140	19,118	4,978
7270	Pension Matching	0	21,281	27,072	5,791
7280.	Insurance Matching	0	13,000	36,065	23,065
7290	Contribution Matching	0	3,500	3,500	0
7510	Professional Services	0	0	13,500	13,500
7512	Technical Services	0	0	19,675	19,675
7550	Communications	0	66	150	84
7600.	Travel	0	0	20,000	20,000
7630.	Train/Cont. Education	0	1,750	10,000	8,250
7880.	Maint: Mach/Imp/Tool	0	2,704	4,469	1,765
7900.	Utilities	0	6,500	6,500	0
8010.	Supplies	0	592	5,092	4,500
8016.	Small Equipment	0	3,000	1,000	-2,000
8110	Fuel	0	0	400	400
8150.	Food/Employee Appreciation	0	2,300	1,500	-800
	<b>Total</b>	<b>0</b>	<b>254,207</b>	<b>418,695</b>	<b>164,488</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,841,371	2,063,961	2,478,625
OPERATING EXPENSE	674,530	748,524	720,799
<b>TOTAL</b>	<b>2,515,901</b>	<b>2,812,485</b>	<b>3,199,424</b>
<b>FULL TIME POSITIONS</b>	<b>17</b>	<b>22</b>	<b>22</b>

Current Active Full-Time Employees 17

Number of Vacancies 5

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,286,625	1,439,755	1,598,136
OPERATING EXPENSE	512,980	570,987	500,388
<b>TOTAL</b>	<b>1,799,605</b>	<b>2,010,742</b>	<b>2,098,524</b>
<b>FULL TIME POSITIONS</b>	<b>10</b>	<b>9</b>	<b>10</b>

**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	2	2
HR Generalist, Sr.	2	2	2
HR Administrative Coordinator	0	0	1
<b>TOTAL</b>	<b>10</b>	<b>9</b>	<b>10</b>

**HUMAN RESOURCES MANAGEMENT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1000</b>					
7110.	Regular Wages	408,465	496,110	601,993	105,883
7120.	Overtime	1,857	1,000	3,000	2,000
7130	Part Time	7,670	32,000	35,000	3,000
7210.	W/C Insurance	416	529	640	111
7220.	Tuition Assistance	57,811	56,000	60,000	4,000
7260.	FICA Matching	30,452	40,477	48,959	8,482
7270.	Pension Matching	47,484	59,653	72,599	12,946
7275.	Retiree Insurance	507,056	525,000	500,000	-25,000
7275.MEDB	Medicare B Reimb	154,818	158,000	150,000	-8,000
7280	Insurance Matching	68,723	68,986	119,945	50,959
7290	Contribution Matching	1,872	2,000	6,000	4,000
7510	* Professional Services	125,025	175,975	124,148	-51,827
7550.	Communications	7,970	5,700	5,700	0
7570.	Advertising	402	1,500	2,500	1,000
7600	Travel	204	17,000	72,000	55,000
7610	Auto Allowance	0	0	6,500	6,500
7630	Train/Cont. Education	7,023	13,800	115,000	101,200
7640	Training Development	207,638	178,100	10,000	-168,100
7700.02	Unemployment Insurance	12,745	15,000	15,000	0
7700.03	Risk Allocation	49,410	55,854	52,017	-3,837
7700.04	Group Ins.Y/E Audit Adj.	-3,822	10,000	10,000	0
7880.	Maint: Mach/Imp/Tools	41,090	32,402	17,000	-15,402
7900	Utilities	0	3,000	3,353	353
7990	Dues and Fees	2,346	7,235	6,781	-454
8010.	Supplies	7,958	7,800	10,000	2,200
8016.	Small Equip	11,467	0	0	0
8017.	Printing(Not Std Forms)	514	500	500	0
8018.	Books & Subscriptions	0	1,200	0	-1,200
8052.	Rent Gov't Building	34,142	40,921	39,889	-1,032
8150.	Employee Appreciation	8,868	5,000	10,000	5,000
<b>Total</b>		<b>1,799,605</b>	<b>2,010,742</b>	<b>2,098,524</b>	<b>87,782</b>

\* Professional Services:

- Learning Management System & Recruitment Software: \$38,000
- Software Training within JD Edwards: \$25,000
- Appraisal and Evaluation Tracking Software: \$18,000
- Record Retention and archiving: \$10,000
- Job Description Review Services: \$10,000
- Other Professional Services: \$23,148 (Drug testing, legal consultants, etc.)

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	554,746	624,206	880,489
OPERATING EXPENSE	161,550	177,537	220,411
<b>TOTAL</b>	<b>716,296</b>	<b>801,743</b>	<b>1,100,900</b>
<b>FULL TIME POSITIONS</b>	<b>7</b>	<b>13</b>	<b>12</b>

**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	8	7
Risk Management Administrator	2	2	2
<b>TOTAL</b>	<b>7</b>	<b>13</b>	<b>12</b>

**RISK MANAGEMENT DEPARTMENT OFFICE**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1003</b>					
7110	Regular Wages	355,821	417,788	536,662	118,874
7120	Overtime	4,891	1,500	3,000	1,500
7210	W/C Insurance	357	419	423	4
7230	Uniforms	1,172	5,000	8,000	3,000
7260	FICA Matching	25,955	32,076	41,284	9,208
7270	Pension Matching	94,481	50,315	64,759	14,444
7280	Insurance Matching	67,643	113,108	216,361	103,253
7290	Contribution Matching	4,426	4,000	10,000	6,000
7510	Professional Services	3,131	0	0	0
7514	Contract Labor (Temp)	17,048	20,000	20,000	0
7550	Communications	7,285	4,582	7,582	3,000
7600	Travel	3,001	22,050	32,650	10,600
	Auto Allowance	0	0	3,600	3,600
7630	Train/Cont. Education	5,016	18,460	20,810	2,350
7700	Risk Allocation	12,984	7,269	13,225	5,956
7870	Maint: Motor Equip.	9,652	9,870	18,597	8,727
7880	Maint: Mach/Imp/Tools	91,021	65,740	65,740	0
7900	Utilities	0	2,500	1,786	-714
7990	Dues and Fees	975	6,635	6,635	0
8010	Supplies	2,197	12,750	12,750	0
8016	Small Equip	4,944	0	0	0
8017	Printing(Not Std Forms)	92	700	7,000	6,300
8018	Books & Subscriptions	240	411	411	0
8110	Motor Fuel	2,689	2,320	4,625	2,305
8150	Employee Appreciation	1,275	4,250	5,000	750
	<b>Total</b>	<b>716,296</b>	<b>801,743</b>	<b>1,100,900</b>	<b>299,157</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	3,008,931	3,652,972	3,786,987
OPERATING EXPENSES	1,239,910	1,112,131	1,237,959
<b>TOTAL</b>	<b>4,248,842</b>	<b>4,765,103</b>	<b>5,024,946</b>
<b>FULL TIME POSITIONS</b>	<b>36</b>	<b>36</b>	<b>36</b>

Current Active Full-Time Employees 30

Number of Vacancies 6

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,897,449	2,058,814	2,116,207
OPERATING EXPENSES	825,946	815,673	975,729
<b>TOTAL</b>	<b>2,723,395</b>	<b>2,874,487</b>	<b>3,091,936</b>
<b>FULL TIME POSITIONS</b>	<b>23</b>	<b>23</b>	<b>23</b>

**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	1	1	1
Grant Writer	0	0	1
Senior Accounting Manager	2	2	2
*Accountant, Senior	3	3	3
Accountant	9	9	9
Accounting Manager	2	3	3
Grants Manager	1	0	0
<b>TOTAL</b>	<b>23</b>	<b>23</b>	<b>23</b>

\* One Position Funded by Public Employees Group Health Plan

**FINANCE DEPARTMENT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1501</b>					
7110.	Regular Wages	1,360,006	1,495,285	1,534,944	39,659
7120.	Overtime	2,466	3,600	3,600	0
7130.	Part Time	23,894	21,000	28,000	7,000
7210.	W/C Insurance	1,442	2,998	1,539	-1,459
7260.	FICA Matching	103,312	114,665	117,699	3,034
7270.	Pension Matching	166,846	179,866	184,625	4,759
7280.	Insurance Matching	227,634	229,400	233,800	4,400
7290.	Contribution Matching	11,849	12,000	12,000	0
7510.	*Professional Services	242,159	255,000	268,000	13,000
7513.	**Adm.Svcs(Finance,Mgt)	391,756	356,187	484,089	127,902
7514	Contract Labor (Temp)	4,647	0	0	0
7550.	Communications	18,441	13,500	14,000	500
7570.	Advertising	5,461	5,000	5,000	0
7600.	Travel	8,543	14,000	14,000	0
7610.	Auto Allowance	4,150	6,000	6,000	0
7630.	Train/Cont. Education	7,284	11,000	12,000	1,000
7700.	Risk Allocation	36,020	37,427	34,762	-2,665
7870	Maint: Motor Equip.	151	0	0	0
7880.	Maint: Mach/Imp/Tools	6,527	14,500	14,500	0
7900	Utilities	0	5,800	6,000	200
7990.	Dues and Fees	28,048	19,000	30,500	11,500
8010.	Supplies	10,721	10,000	21,000	11,000
8016.	Small Equip	11,876	8,000	8,000	0
8017.	Printing(Not Std Forms)	1,891	3,000	3,000	0
8018.	Books & Subscriptions	1,128	1,000	1,000	0
8050.	Equipment Rental	5,192	5,300	5,300	0
8052.	Rent -Gov't Building	39,012	47,959	45,578	-2,381
8150	Employee Appreciation	2,940	3,000	3,000	0
	<b>Total</b>	<b>2,723,395</b>	<b>2,874,487</b>	<b>3,091,936</b>	<b>217,449</b>

\* Professional Services:

- Auditing Services: \$190,000

- Actuarial & Financial Advisors Services: \$57,000

Other Professional Services: \$21,000

\*\* Adm. Svcs(Finance, Mgt) shared services agreement with the County under 489 Agreement (tax collection services)

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	190,498	624,666	640,000
OPERATING EXPENSES	152,792	0	0
<b>TOTAL</b>	<b>343,290</b>	<b>624,666</b>	<b>640,000</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Management**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1502</b>					
7110.	Regular Wages	173,853	577,868	580,000	2,132
7210	W/C Insurance	3,142	15,602	15,660	58
7260.	FICA Matching	14,271	31,196	44,340	13,144
7270.	Pension Matching	-180	0	0	0
7280.	Insurance Matching	-588	0	0	0
7510	Professional Services	0	0	0	0
7512	Technical Services	21,637	0	0	0
7990	Dues and Fees	3,395	0	0	0
8010	Supplies	24,840	0	0	0
8150	Food/Employee Appreciation	91,020	0	0	0
<b>Total</b>		<b>343,290</b>	<b>624,666</b>	<b>640,000</b>	<b>15,334</b>

These costs are associated with vacation buyback program and other employee incentive programs and are housed in this cost center in order encourage progression and utilization without impacting budgetary constraints on individual departments.

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	248,262	262,320	271,429
OPERATING EXPENSE	111,356	118,946	90,556
<b>TOTAL</b>	<b>359,619</b>	<b>381,266</b>	<b>361,985</b>
<b>FULL TIME POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>

**Class Title**

Teller/Treasury Supervisor	1	1	1
Administrative Assistant	1	1	1
Treasury Clerk	2	2	2
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>

**TREASURY DIVISION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1504</b>					
7110.	Regular Wages	172,523	178,807	180,821	2,014
7120.	Overtime	331	500	500	0
7210.	W/C Insurance	173	179	181	2
7260.	FICA Matching	12,459	13,717	13,871	154
7270.	Pension Matching	20,422	21,457	21,699	242
7280.	Insurance Matching	41,923	46,910	53,607	6,697
7290.	Contribution Matching	433	750	750	0
7550.	Communications	3,024	750	750	0
7600.	Travel	1,407	2,500	2,500	0
7630	Training & Development	1,008	2,000	2,000	0
7880.	Maint: Mach/Imp/Tools	41,268	42,719	42,719	0
7900.	Utilities	0	1,900	1,900	0
7990.	Dues and Fees	35,245	46,000	8,000	-38,000
8010.	Supplies	2,667	3,500	4,000	500
8016.	Small Equip	3,803	0	0	0
8052.	Rent Central Square Bldg	22,933	19,577	28,687	9,110
	<b>Total</b>	<b>359,619</b>	<b>381,266</b>	<b>361,985</b>	<b>(19,281)</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	391,002	394,939	431,240
OPERATING EXPENSE	100,651	111,975	110,960
<b>TOTAL</b>	<b>491,653</b>	<b>506,914</b>	<b>542,200</b>
<b>FULL TIME POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Class Title**

Procurement Manager	1	1	1
Buyer	2	2	2
Procurement Coordinator	0	1	1
Buyer II	1	1	1
Administrative Assistant	1	0	0
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

**PROCUREMENT DIVISION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1100</b>					
7110	Regular Wages	287,023	263,864	279,054	15,190
7120	Overtime	0	500	500	0
7130	Part Time	944	21,000	21,000	0
7210	W/C Insurance	288	285	301	16
7260	FICA Matching	21,295	21,830	22,992	1,162
7270	Pension Matching	33,902	34,244	36,066	1,822
7280	Insurance Matching	45,687	50,716	68,827	18,111
7290	Contribution Matching	1,864	2,500	2,500	0
7550	Communications	833	800	1,100	300
7570	Advertising	1,224	1,000	1,000	0
7600	Travel	297	1,200	1,200	0
7630	Train/Cont. Education	3,693	4,000	4,000	0
7700	Risk Allocation	19,048	42,290	38,569	-3,721
7870	Maint:Motor Equipment	1,639	1,010	2,003	993
7880	Maint:Mach/Imp/Tools	2,914	6,000	6,000	0
7990	Dues and Fees	1,518	1,810	1,810	0
8010	Supplies	4,455	4,350	4,350	0
8016	Small Equip	2,273	1,300	1,300	0
8018	Books & Subscriptions	0	200	200	0
8052	Rent - Gov't Bldg	39,675	44,906	46,352	1,446
8110	Motor Fuel	163	109	76	-33
8150	Employee Appreciation	2,998	3,000	3,000	0
	<b>Total</b>	<b>491,653</b>	<b>506,914</b>	<b>542,200</b>	<b>35,286</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	281,720	312,233	328,111
OPERATING EXPENSE	49,165	65,537	60,714
<b>TOTAL</b>	<b>330,885</b>	<b>377,770</b>	<b>388,825</b>
<b>FULL TIME POSITIONS</b>	<b>4</b>	<b>4</b>	<b>4</b>

**Class Title**

Materials Manager	1	1	1
Administrative Assistant	0	0	0
Materials Specialist	3	3	3
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>

**MATERIALS MANAGEMENT DIVISION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1104</b>					
7110	Regular Wages	189,589	202,991	202,801	-190
7120	Overtime	18,169	20,000	20,000	0
7210	W/C Insurance	4,459	4,928	4,924	-4
7230	Uniforms	1,327	2,050	2,050	0
7260	FICA Matching	15,472	17,059	17,044	-15
7270	Pension Matching	24,659	26,759	26,736	-23
7280	Insurance Matching	27,652	37,446	53,556	16,110
7290	Contribution Matching	393	1,000	1,000	0
7550	Communications	6,261	2,000	2,000	0
7600	Travel	812	1,600	1,600	0
7630	Training & Education	785	3,400	3,400	0
7870	Maint: Motor Equip.	4,641	14,643	11,190	-3,453
7880	Maint: Mach/Imp/Tools	0	550	550	0
7900	Utilities	30,734	37,000	36,000	-1,000
8010	Supplies	1,131	2,000	2,000	0
8016	Small Equip	3,027	1,500	1,500	0
8110	Motor Fuel	1,665	2,144	1,774	-370
8150	Employee Appreciation	109	700	700	0
	<b>Total</b>	<b>330,885</b>	<b>377,770</b>	<b>388,825</b>	<b>11,055</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,318,518	1,635,783	1,618,236
OPERATING EXPENSE	1,025,036	1,022,026	1,018,689
<b>TOTAL</b>	<b>2,343,554</b>	<b>2,657,809</b>	<b>2,636,925</b>
<b>FULL TIME POSITIONS</b>	<b>21</b>	<b>21</b>	<b>21</b>

Current Active Full-Time Employees 17

Number of Vacancies 4

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	874,004	1,132,081	1,093,708
OPERATING EXPENSE	985,639	969,445	960,312
<b>TOTAL</b>	<b>1,859,643</b>	<b>2,101,526</b>	<b>2,054,020</b>
<b>FULL TIME POSITIONS</b>	<b>17</b>	<b>16</b>	<b>16</b>

**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	0	0
Demolition Specialist	2	1	1
**Code Enforcement Inspector I	4	4	4
Code Enforcement Inspector II	3	3	3
Code Inspections Supervisor	1	1	1
*Deputy Marshall	0	3	3
<b>TOTAL</b>	<b>17</b>	<b>16</b>	<b>16</b>

*\* 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**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1700</b>					
7110	Regular Wages	604,165	785,094	730,134	(54,960)
7120	Overtime	626	1,250	3,000	1,750
7210	W/C Insurance	8,980	28,466	12,817	(15,649)
7230	Uniforms	8,567	10,950	12,300	1,350
7260	FICA	43,172	60,155	56,085	(4,070)
7270	Pension Matching	77,714	117,952	109,970	(7,982)
7280	Insurance Matching	122,916	120,279	161,402	41,123
7290	Contribution Matching	7,864	7,935	8,000	65
7510	Professional Services	200	1,100	5,700	4,600
7512.01	Demolition Cost	705,320	700,000	675,000	(25,000)
7512.03	Mowing/Lot Cleaning	64,413	70,000	70,000	0
7550	Communications	24,936	25,554	23,200	(2,354)
7600	Travel	7,227	11,390	11,890	500
7630	Train/Cont. Education	3,448	9,180	9,680	500
7700	Risk Allocation	44,369	40,419	59,357	18,938
7860	Maint: Buildings	0	1,000	1,000	0
7870	Maint. Motor Equip.	30,868	17,365	24,294	6,929
7880	Maint: Mach/Imp/Tools	16,215	23,575	11,075	(12,500)
7900	Utilities	0	4,000	4,000	0
7990	Dues and Fees	2,803	2,604	3,880	1,276
8010	Supplies	3,642	3,350	4,450	1,100
8016	Small Equip	48,263	20,850	12,550	(8,300)
8017	Printing	1,068	1,700	1,700	0
8018	Books & Subscription	2,199	1,000	1,900	900
8052	Rent Central Square Bldg	16,869	18,812	21,100	2,288
8110	Motor Fuel	12,274	15,046	17,036	1,990
8150	Employee Appreciation	1,526	2,500	2,500	0
<b>Total</b>		<b>1,859,643</b>	<b>2,101,526</b>	<b>2,054,020</b>	<b>(47,506)</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	444,514	503,702	524,528
OPERATING EXPENSE	39,397	52,581	58,377
<b>TOTAL</b>	<b>483,911</b>	<b>556,283</b>	<b>582,905</b>
<b>FULL TIME POSITIONS</b>	<b>4</b>	<b>5</b>	<b>5</b>

**Class Title**

Deputy Marshall	3	4	3
Municipal Court Security Coord	0	0	1
Chief Deputy/License Inspector	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>5</b>	<b>5</b>

**MARSHALS DIVISION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1701</b>					
7110	Regular Wages	271,462	312,851	305,868	-6,983
7120	Overtime	10,476	9,000	9,000	0
7130	Part Time	18,643	21,000	23,000	2,000
7210	W/C Insurance	6,463	7,371	7,264	-107
7230	Uniforms	3,464	6,000	7,000	1,000
7260	FICA Matching	21,095	24,622	24,087	-535
7270	Pension Matching	41,879	48,278	47,230	-1,048
7280	Insurance Matching	68,923	72,580	98,079	25,499
7290	Contribution Matching	2,110	2,000	3,000	1,000
7550	Communications	6,638	4,100	4,500	400
7600	Travel	1,181	2,995	3,495	500
7630	Train/Cont. Education	895	3,025	3,150	125
7870	Maint: Motor Equip.	5,599	9,377	6,700	-2,677
7880	Maint: Mach/Imp/Tools	19,545	23,100	26,992	3,892
7900	Utilities	0	2,000	2,500	500
7990	Dues and Fees	0	250	250	0
8010	Supplies	1,363	2,500	3,300	800
8016	Small Equip	295	1,000	2,000	1,000
8017	Printing (Not Std Forms)	648	500	650	150
8018	Books & Subscriptions	249	320	340	20
8110	Motor Fuel	2,573	2,914	4,000	1,086
8150	Employee Appreciation	410	500	500	0
	<b>Total</b>	<b>483,911</b>	<b>556,283</b>	<b>582,905</b>	<b>26,622</b>



# Technology and 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,747,678	1,687,709	1,726,114
OPERATING EXPENSE	2,012,147	1,717,793	1,661,211
<b>TOTAL</b>	<b>3,759,825</b>	<b>3,405,502</b>	<b>3,387,325</b>
<b>FULL TIME POSITIONS</b>	<b>22</b>	<b>21</b>	<b>21</b>

**Class Title**

Chief Information Officer	1	1	1
Assistant Chief Information Officer	1	1	1
IT Analyst	4	4	4
IT Manager	2	2	2
Project and Services Manager	0	1	1
IT Supervisor	1	0	0
IT Systems Administrator, Sr.	2	2	2
IT Systems Administrator	1	2	2
IT Specialist	6	4	4
IT Specialist, Sr.	0	2	2
Telephony Administrator	1	1	1
IT Engineer, Sr.	2	0	0
Administrative Assistant	1	1	1
<b>TOTAL</b>	<b>22</b>	<b>21</b>	<b>21</b>

**TECHNOLOGY AND COMMUNICATIONS**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>1800</b>					
7110	Regular Wages	1,137,162	1,219,679	1,232,345	12,666
7120	Overtime	51,316	25,000	35,000	10,000
7210	W/C Insurance	2,620	1,245	3,168	1,923
7220	FICA Matching	87,964	95,218	96,952	1,734
7270	Pension Matching	283,315	149,361	152,081	2,720
7280	Insurance Matching	175,065	185,206	194,568	9,362
7290	Contribution Matching	10,236	12,000	12,000	0
7512	Tech.Svcs(Surveys,DP)	245,722	259,100	284,100	25,000
7514	Contract Labor(Temp)	16	0	0	0
7550	Communications	58,819	69,500	19,500	-50,000
7600	Travel	0	5,000	5,000	0
7610	Auto Allowance	4,218	6,000	6,000	0
7630	Train/Cont. Education	11,812	13,500	13,500	0
7700	Risk Allocation	21,009	38,222	38,222	0
7870	Maint: Motor Equip.	2,651	3,119	2,979	-140
7880	Maint: Mach/Imp/Tools	1,332,789	999,887	987,118	-12,769
7883	Maint: Network	0	0	10,000	10,000
7900	Utlities	242,293	242,292	243,000	708
7990	Dues and Fees	24,924	33,950	3,650	-30,300
8010	Supplies	9,495	11,500	11,500	0
8016	Small Equip	22,992	32,000	32,000	0
8052.	Rent Judicial Bldg	31,191	0	0	0
8110.	Motor Fuel	1,095	1,223	1,642	419
8150	Employee Appreciation	3,122	2,500	3,000	500
	<b>Total</b>	<b>3,759,825</b>	<b>3,405,502</b>	<b>3,387,325</b>	<b>-18,177</b>

	A	B	C	D	E	F	G
4							
5	<b>Cost Ctr</b>		<b>Combined 1800</b>			<b>*** Finance will fill in the sections highlighted in Yellow</b>	
6	<b>ACCT NO.</b>		<b>ACCOUNT NAME</b>		<b>EXPLANATION</b>	<b>REQUESTED FY 2027</b>	<b>Explanation for New/Unique Requests</b>
28	7512	-	Purchased Technical Service	-	GoDaddy	1,500	SSL Certificates for Websites
29				-	ESRI GeoHub	20,000	RCGIS Mapping Licensing and Support
30				-	Network Technology Solutions	40,000	Supplemental IT Consulting and Break/Fix
31				-	BRIJ	85,000	E1 CNC and Support Consulting
32				-	Award Consulting	25,000	Metaswitch Support and Consulting
33				-	EScribe	45,000	Agenda Management Licensing
34				-	SurveyMonkey	1,600	Cloud Based Survey Software
35				-	Granicus LLC	66,000	City Website and Intranet Hosting and Support
37						<b>284,100</b>	

	A	B	C	D	E	F	G
4						*** Finance will fill in the sections highlighted in Yellow	
5	Cost Ctr		Combined 1800				
6	ACCT NO.		ACCOUNT NAME		EXPLANATION	REQUESTED FY 2027	Explanation for New/Unique Requests
72	7880	-	Maint:Mach/Imp/Tools	-	Cumberland (Cisco Smartnet support and service on network switch within the city and	25,000	Network Switch Licensing and Support
73				-	Alarms ETC, INC	2,000	
74				-	Trend Micro	0	
75				-	Remote Access (ScreenConnect)	20,000	
76				-	RICOH	5,000	
77				-	Office365 -	9,118	
78				-	BOSSDESK	27,000	
79				-	ManageEngine (Patch Manager, AD Manager Plus)	15,000	
80				-	Vulnerability Detection	20,000	
81				-	Dell Infrastructure Hardware Support	45,000	
82				-	Mobile Device Management - Cisco Duo	40,000	
83				-	Adaptive Security	20,000	
84				-	Eaton Power (UPS Battery Maintenance supporting the IT server room)	8,000	
85				-	Grammarly	2,000	
86				-	InLogic RFID Inventory Software	10,000	
87				-	Interdev (Barracuda system for Cloud backup and storage)	0	
88				-	Zoom	5,000	
89				-	MCCI (Laserfiche is the city and county document management system)	50,000	
90				-	Oracle Corp (Enterprise One application license and support) - City	120,000	
91				-	Managed Detection and Response	0	Managed Endpoint Detection and Response
92				-	Office 365 Backup - Backupify	30,000	Office 365 Backup
93				-	Reports Now (license and system-level support for reporting system for E1)	12,000	E1 Reporting Software
94				-	Solarwinds - Network monitoring software for servers and network switches	20,000	Network Monitoring Software
95				-	Vertex (Tax table updates required by E1)	17,000	
96		COA		-	Multi Factor Authentication - Cisco Duo	40,000	
97		AUB		-	KRONOS Inc - UKG Ready	85,000	Hosted Timekeeping Software and Support
100		AUB		-	IVR Phone Payment System to Pace/Milestone	0	
101		AUB		-	Palo Alto (Firewall/router/L3switch) for AUB	15,000	Firewall Software and Support
102				-	Tyler Munis CIS Utility Billing	340,000	Hosted Utility Billing CIS Software and Support



# Planning & Development

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUES</b>	<b>1,274,959</b>	<b>1,283,576</b>	<b>1,050,622</b>
PERSONNEL SERVICES	658,952	739,866	662,985
OPERATING EXPENSE	1,072,966	1,058,771	1,103,534
<b>TOTAL</b>	<b>1,731,917</b>	<b>1,798,637</b>	<b>1,766,519</b>
<b>FULL TIME POSITIONS</b>	<b>10</b>	<b>10</b>	<b>9</b>

**Class Title**

Administrative Assistant	1	1	0
Administrative Manager	0	0	1
* Planner II - Transportation Planner	1	1	1
* Planner I	1	1	0
Planner I	0	0	2
Planner II	3	2	2
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
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>9</b>

\* Grant Funded Position

Current Active Full-Time Employees 8

Number of Vacancies 2

**PLANNING & DEVELOPMENT SERVICES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2100</b>					
7110	Regular Wages	448,509	546,749	487,980	-58,769
7120	Overtime	31	500	500	0
7210	W/C Insurance	450	547	488	-59
7230	Uniforms	535	450	450	0
7260	FICA Matching	32,813	41,865	37,369	-4,496
7270	Pension Matching	102,989	65,670	58,618	-7,052
7280	Insurance Matching	67,306	77,585	71,080	-6,505
7290	Contribution Matching	6,319	6,500	6,500	0
7510	* Professional Services	922,164	832,012	846,468	14,456
7512	Tech.Svcs (Surveys,DP)	0	0	1,500	1,500
7550	Communications	8,983	7,500	18,000	10,500
7570	Advertising	16,770	16,000	20,000	4,000
7600	Travel	13,659	11,064	14,520	3,456
7630	Train/Cont. Education	6,775	5,931	7,995	2,064
7700	Risk Allocation	17,387	14,870	10,792	-4,078
7860	Maint. Buildings	0	75,000	67,000	-8,000
7870	Maint. Motor Equip.	4,677	6,161	4,882	-1,279
7880	Maint: Mach/Imp/Tools	9,842	15,202	15,202	0
7900	Utilities	0	0	4,671	4,671
7990	Dues and Fees	13,438	16,217	16,217	0
8010	Supplies	3,490	3,950	4,100	150
8016	Small Equip	3,376	3,597	4,197	600
8017	Printing(Not Std Forms)	1,740	4,000	3,500	-500
8018	Books & Subscriptions	120	200	700	500
8052	Rent Central Square Bldg	47,028	42,247	58,827	16,580
8110	Motor Fuel	2,859	3,320	3,463	143
8150	Employee Appreciation	656	1,500	1,500	0
	<b>Total</b>	<b>1,731,917</b>	<b>1,798,637</b>	<b>1,766,519</b>	<b>-32,118</b>

\* Professional Services:

- Permitting & Building Inspection Services: \$710,000
- Ordinance/Plan Revisions & Updates: 75,000
- Land Bank Annual Funding: \$50,000
- Other Professional Services: \$11,468



# 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

<b>MAJOR OBJECT OF EXPENSE</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	18,951,110	18,459,374	20,113,296
OPERATING EXPENSE	6,038,408	4,617,677	4,725,103
<b>TOTAL</b>	<b>24,989,518</b>	<b>23,077,051</b>	<b>24,838,399</b>
<b>FULL TIME POSITIONS</b>	<b>247</b>	<b>247</b>	<b>247</b>

Current Active Full-Time Employees 198

Number of Vacancies 49

**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.

<b>MAJOR OBJECT OF EXPENDITURE</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,586,766	1,786,215	1,688,533
OPERATING EXPENSE	3,170,929	2,004,495	1,938,141
<b>TOTAL</b>	<b>4,757,695</b>	<b>3,790,710</b>	<b>3,626,674</b>
<b>FULL TIME POSITIONS</b>	<b>17</b>	<b>16</b>	<b>16</b>

**Class Title**

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

**POLICE ADMINISTRATION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2201</b>					
7110	Regular Wages	960,928	1,208,054	1,129,247	-78,807
7120	Overtime	73,867	20,000	20,000	0
7210	W/C Insurance	7,834	15,965	14,940	-1,025
7230	Uniforms	2,982	5,700	5,700	0
7260	FICA Matching	75,651	93,946	87,917	-6,029
7270	Pension Matching	291,531	184,208	172,387	-11,821
7280	Insurance Matching	161,095	244,342	244,342	0
7290	Contribution Matching	12,877	14,000	14,000	0
7510	Professional Services	1,208,331	60,650	20,650	-40,000
7512	* Tech.Svcs(Surveys,DP)	457,267	595,000	395,000	-200,000
7514	Contract Labor(Temp)	7,920	10,000	5,000	-5,000
7550	Communications	44,229	9,500	41,300	31,800
7570	Advertising	0	300	300	0
7600	Travel	81,154	25,300	40,300	15,000
7630	Train/Cont. Education	74,877	15,100	20,100	5,000
7700	Risk Allocation	853,525	991,616	1,140,276	148,660
7870	Maint: Motor Equip.	18,507	19,251	16,898	-2,353
7880	Maint: Mach/Imp/Tools	142,460	17,268	17,268	0
7900	Utilities	0	31,800	36,458	4,658
7981	Dougherty County Jail	122,559	100,000	100,000	0
7990	Dues and Fees	44,309	30,180	30,180	0
8010	Supplies	17,653	17,600	12,600	-5,000
8016	Small Equipment	37,307	15,000	0	-15,000
8017	Printing(Not Std Forms)	101	0	0	0
8018	Books & Subscriptions	9,921	4,100	4,100	0
8052	Rent - GBI	27,817	29,520	29,520	0
8110	Motor Fuel	9,272	14,310	10,191	-4,119
8150	Employee Appreciation	13,719	18,000	18,000	0
	<b>Total</b>	<b>4,757,695</b>	<b>3,790,710</b>	<b>3,626,674</b>	<b>-164,036</b>

\* Technical Services:

- Animal House / Care / Disposal with Humane Society

**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.

<b>MAJOR OBJECT OF EXPENDITURE</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	10,936,602	10,099,950	11,320,556
OPERATING EXPENSE	1,413,734	1,372,000	1,444,373
<b>TOTAL</b>	<b>12,350,337</b>	<b>11,471,950</b>	<b>12,764,929</b>
<b>FULL TIME POSITIONS</b>	<b>151</b>	<b>152</b>	<b>152</b>

**Class Title**

Police Captain	4	4	4
Police Lieutenant	10	10	10
Police Major	1	1	1
Police Sergeant	11	11	11
Police Corporal	29	29	29
Police Officer	76	77	77
Community Safety Officers	14	14	14
Administrative Specialist	1	1	1
Animal Control Superintendent	1	1	1
Animal Control Agent	4	4	4
<b>TOTAL</b>	<b>151</b>	<b>152</b>	<b>152</b>

**POLICE UNIFORM**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2202</b>					
7110	Regular Wages	6,469,093	6,211,890	7,102,993	891,103
7120	Overtime	1,243,689	930,000	630,000	-300,000
7130	Part Time	38,921	89,300	89,300	0
7210	W/C Insurance	162,329	190,903	206,509	15,606
7230	Uniforms	26,546	5,000	5,000	0
7260	FICA Matching	586,288	531,186	576,405	45,219
7270	Pension Matching	1,149,751	990,484	1,079,149	88,665
7280	Insurance Matching	1,203,883	1,091,187	1,531,200	440,013
7290	Contribution Matching	56,100	60,000	100,000	40,000
7510	Professional Services	4,500	21,000	21,000	0
7550	Communications	51,220	40,400	41,540	1,140
7570	Advertising	0	250	0	-250
7600	Travel	66,740	39,500	39,500	0
7630	Train/Cont. Education	14,165	15,500	15,500	0
7870	Maint: Motor Equip.	719,306	639,906	740,840	100,934
7880	Maint: Mach/Imp/Tools	166,891	170,460	170,460	0
7900	Utilities	0	1,140	1,389	249
7990	Dues and Fees	2,360	1,000	1,500	500
8010	Supplies	30,902	26,000	26,000	0
8016	Small Equip	63,316	46,775	4,600	-42,175
8050	Rental Equipment	10,684	25,000	25,000	0
8110	Motor Fuel	282,468	340,069	352,044	11,975
8150	Employee Appreciation	1,181	5,000	5,000	0
	<b>Total</b>	<b>12,350,337</b>	<b>11,471,950</b>	<b>12,764,929</b>	<b>1,292,979</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,845,920	1,726,612	1,818,597
OPERATING EXPENSE	670,095	339,656	413,947
<b>TOTAL</b>	<b>2,516,015</b>	<b>2,066,268</b>	<b>2,232,544</b>
<b>FULL TIME POSITIONS</b>	<b>16</b>	<b>16</b>	<b>16</b>

**Class Title**

Police Captain	1	1	1
Police Lieutenant	2	2	2
Police Major	1	1	1
Police Sergeant	1	1	1
Police Corporal	2	2	2
Police Officer	1	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
<b>TOTAL</b>	<b>16</b>	<b>16</b>	<b>16</b>

**POLICE SUPPORT SERVICES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2203</b>					
7110	Regular Wages	1,054,650	921,041	962,409	41,368
7120	Overtime	232,703	210,000	200,000	-10,000
7130	Part Time	0	28,500	0	-28,500
7210	W/C Insurance	19,902	30,496	30,571	75
7230	Uniforms	42,312	38,000	48,500	10,500
7260	FICA Matching	92,582	88,705	88,924	219
7270	Pension Matching	180,140	169,656	174,361	4,705
7280	Insurance Matching	214,424	232,214	293,832	61,618
7290	Contribution Matching	9,207	8,000	20,000	12,000
7510	Professional Services	23,235	6,000	46,500	40,500
7550	Communications	73,997	121,100	21,200	-99,900
7600	Travel	36,521	45,000	19,500	-25,500
7630	Train/Cont. Education	11,198	4,000	10,000	6,000
7870	Maint: Motor Equip.	34,598	34,499	39,261	4,762
7880	Maint: Mach/Imp/Tools	162,586	62,100	103,100	41,000
7990	Dues and Fees	1,935	2,000	500	-1,500
8010	Supplies	137,913	38,000	115,500	77,500
8016	Small Equip	151,018	0	25,000	25,000
8017	Printing(Not Std Forms)	615	500	500	0
8050	Rental of Equipment	0	1,000	500	-500
8110	Motor Fuel	15,907	19,707	22,186	2,479
8150	Employee Appreciation	2,037	3,500	1,500	-2,000
<b>Total</b>		<b>2,516,015</b>	<b>2,066,268</b>	<b>2,232,544</b>	<b>166,276</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	3,625,274	3,959,069	4,139,463
OPERATING EXPENSE	375,045	435,254	424,165
<b>TOTAL</b>	<b>4,000,319</b>	<b>4,394,323</b>	<b>4,563,628</b>
<b>FULL TIME POSITION</b>	<b>50</b>	<b>50</b>	<b>50</b>

**Class Title**

Police Captain	1	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	6	6	6
Crime Scene Technician	4	4	4
Police Crime Analyst	1	1	1
Administrative Specialist	1	1	1
<b>TOTAL</b>	<b>50</b>	<b>50</b>	<b>50</b>

**POLICE INVESTIGATIVE**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2204</b>					
7110	Regular Wages	2,365,265	2,692,542	2,684,861	-7,681
7120	Overtime	188,627	153,010	153,010	0
7210	W/C Insurance	49,737	61,179	61,014	-165
7230	Uniforms	11,855	5,000	20,000	15,000
7260	FICA Matching	184,469	217,685	217,097	-588
7270	Pension Matching	365,663	426,833	425,681	-1,152
7280	Insurance Matching	436,344	380,820	532,800	151,980
7290	Contribution Matching	23,314	22,000	45,000	23,000
7510	Professional Services	32,541	500	500	0
7512	Tech.Svcs(Surveys,DP)	5,435	8,700	8,700	0
7550	Communications	23,562	16,200	17,200	1,000
7600	Travel	61,199	24,760	24,760	0
7630	Train/Cont. Education	18,560	19,000	19,000	0
7870	Maint. Motor Equip.	101,161	152,750	121,893	-30,857
7880	Maint. Mach/Imp/Tools	60,344	94,288	113,063	18,775
7990	Dues and Fees	1,368	2,000	2,000	0
7995	Confidential Informant Pmts	2,750	6,300	6,300	0
8010	Supplies	11,490	23,200	29,200	6,000
8016	Small Equip	12,560	30,000	26,528	-3,472
8017	Printing & Binding	403	500	500	0
8110	Motor Fuel	40,811	53,356	48,925	-4,431
8150	Employee Appreciation	2,861	3,700	3,700	0
<b>Total</b>		<b>4,000,319</b>	<b>4,394,323</b>	<b>4,563,628</b>	<b>169,305</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	924,338	842,741	1,121,273
OPERATING EXPENSE	108,036	193,603	232,038
<b>TOTAL</b>	<b>1,032,374</b>	<b>1,036,344</b>	<b>1,353,311</b>
<b>FULL TIME POSITIONS</b>	<b>13</b>	<b>13</b>	<b>13</b>

**Class Title**

Police Captain	1	1	1
Police Lieutenant	1	1	1
Police Sergeant	2	2	2
Police Corporal	6	6	6
Police Officer	2	2	2
Legal Administrative Specialist	1	1	1
<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>13</b>

**Albany/Dougherty Special Investigation**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2209</b>					
7110	Regular Wages	608,064	540,228	715,381	175,153
7120	Overtime	34,314	34,000	34,000	0
7210	W/C Insurance	12,780	12,350	16,116	3,766
7230	Uniforms	3,530	3,000	3,000	0
7260	FICA Matching	47,075	43,942	57,342	13,400
7270	Pension Matching	95,029	86,161	112,434	26,273
7280	Insurance Matching	119,642	121,060	168,000	46,940
7290	Contribution Matching	3,904	2,000	15,000	13,000
7510	Professional Services	0	700	700	0
7550	Communications	6,422	7,200	9,600	2,400
7600	Travel	2,516	1,000	1,000	0
7630	Training	800	10,000	10,000	0
7870	Vehicle Maintenance	32,171	41,417	22,880	-18,537
7880	Maint: Mach/Imp/Tools	13,226	850	850	0
7900	Utilities	0	2,400	0	-2,400
7980	Metro Drug Unit	42,304	100,000	175,145	75,145
7990	Dues and Fees	250	1,500	1,500	0
8010	Supplies	273	1,500	1,500	0
8016	Small Equipment	0	3,500	3,500	0
8110	Fuel	10,074	23,536	5,363	-18,173
	<b>Total</b>	<b>1,032,374</b>	<b>1,036,344</b>	<b>1,353,311</b>	<b>316,967</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	27,438	39,787	19,874
OPERATING EXPENSE	203,317	237,050	213,200
<b>TOTAL</b>	<b>230,755</b>	<b>276,837</b>	<b>233,074</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY 2027 BUDGET**

<b>POLICE BUILDINGS</b>					
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2211</b>					
7130	Part Time	24,884	36,200	18,100	-18,100
7210	W/C Insurance	551	778	389	-389
7260	FICA Matching	1,959	2,769	1,385	-1,384
7280	Insurance Matching	45	40	0	-40
7550	Communications	13,147	18,000	17,650	-350
7880	Maint: Mach/Imp/Tools	0	16,050	16,050	0
7900	Utilities	186,315	193,000	177,500	-15,500
8010	Supplies	3,855	2,000	2,000	0
	<b>Total</b>	<b>230,755</b>	<b>276,837</b>	<b>233,074</b>	<b>-43,763</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	4,773	5,000	5,000
OPERATING EXPENSE	97,251	35,619	59,239
<b>TOTAL</b>	<b>102,024</b>	<b>40,619</b>	<b>64,239</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**ALBANY-DOUGHERTY SWAT TEAM**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>205</b>					
7230	Uniforms	4,773	5,000	5,000	0
7550	Communication	626	1,750	1,750	0
7600	Travel	7,608	15,000	15,000	0
7630	Train/Cont. Education	0	10,000	10,000	0
7870	Maint: Motor Equip	409	2,369	1,066	-1,303
7880	Maint: Mach/Imp/Tools	55	1,000	1,000	0
7990	Dues and Fees	0	1,500	1,500	0
8010	Supplies	225	4,000	4,000	0
8016	Small Equip	88,329	0	24,779	24,779
8110	Motor Fuel	0	0	144	144
<b>Total</b>		<b>102,024</b>	<b>40,619</b>	<b>64,239</b>	<b>23,620</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	18,416,840	17,620,001	20,498,448
OPERATING EXPENSE	2,004,849	1,883,760	2,148,657
<b>TOTAL</b>	<b>20,421,689</b>	<b>19,503,761</b>	<b>22,647,105</b>
<b>FULL TIME POSITIONS</b>	<b>177</b>	<b>177</b>	<b>187</b>

Current Active Full-Time Employees	150
Number of Vacancies	27

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	427,854	571,945	509,841
OPERATING EXPENSE	552,019	541,561	615,585
<b>TOTAL</b>	<b>979,873</b>	<b>1,113,506</b>	<b>1,125,426</b>
<b>FULL TIME POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Class Title**

Deputy Fire Chief	1	1	1
Administrative Assistant	1	1	2
Fire Chief	1	1	1
Assistant Director of Administration	0	0	1
Administrative Manager	1	1	0
Administrative Specialist	1	1	0
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

**FIRE ADMINISTRATION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2300</b>					
7110	Regular Wages	339,929	420,226	349,289	-70,937
7120	Overtime	624	1,500	1,500	0
7210	W/C Insurance	340	443	369	-74
7260	FICA Matching	25,420	32,262	26,835	-5,427
7270	Pension Matching	39,208	63,259	52,618	-10,641
7280	Insurance Matching	18,216	48,255	71,230	22,975
7290	Contribution Matching	4,118	6,000	8,000	2,000
7510	Professional Services	25,386	28,000	26,200	-1,800
7512	Tech Svcs (Surveys, DP)	44,974	43,200	44,176	976
7550	Communications	39,271	7,864	33,760	25,896
7600	Travel	13,807	11,400	10,500	-900
7630	Train/Cont. Education	6,275	2,760	4,600	1,840
7700	Risk Allocation	324,423	354,862	391,794	36,932
7860	Maint: Buildings	1,289	0	0	0
7880	Maint: Mach/Imp/Tools	7,136	3,000	10,000	7,000
7900	Utilities	480	32,000	32,000	0
7990	Dues and Fees	1,851	1,895	1,895	0
8010	Supplies	29,294	33,580	33,660	80
8016	Small Equip	1,326	2,000	6,000	4,000
8052	Rent	11,117	4,500	4,500	0
8052	Judicial Building	26,474	0	0	0
8150	Employee Appreciation	18,918	16,500	16,500	0
<b>Total</b>		<b>979,873</b>	<b>1,113,506</b>	<b>1,125,426</b>	<b>11,920</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	16,935,765	16,185,105	17,700,958
OPERATING EXPENSE	1,250,387	1,143,003	1,147,076
<b>TOTAL</b>	<b>18,186,152</b>	<b>17,328,108</b>	<b>18,848,034</b>
<b>FULL TIME POSITIONS</b>	<b>160</b>	<b>160</b>	<b>160</b>

**Class Title**

Fire Sergeant	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	0
Firefighter	34	34	38
Firefighter Corporal	28	28	28
Assistant Fire Chief	1	1	1
<b>TOTAL</b>	<b>160</b>	<b>160</b>	<b>160</b>

**FIRE SUPPRESSION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2301</b>					
7110	Regular Wages	8,196,745	8,600,340	9,215,787	615,447
7120	Overtime	3,433,754	2,500,000	2,200,000	-300,000
7130	Part Time	44,930	50,000	86,114	36,114
7210	W/C Insurance	327,720	501,765	517,586	15,821
7230	Uniforms	195,609	205,000	88,000	-117,000
7260	FICA Matching	852,620	853,001	879,895	26,894
7270	Pension Matching	1,916,924	1,665,051	1,712,368	47,317
7280	Insurance Matching	1,844,786	1,684,948	2,851,208	1,166,260
7290	Contribution Matching	122,676	125,000	150,000	25,000
7510	Professional Services	71,986	16,900	17,400	500
7512	Tech Services	6,380	0	0	0
7570	Advertising	29,121	10,000	5,000	-5,000
7550	Communications	10,594	22,987	18,325	-4,662
7600	Travel	35,075	23,000	23,000	0
7630	Train/Cont. Education	34,788	73,000	12,000	-61,000
7870	Maint: Motor Equipment	561,469	678,290	675,922	-2,368
7880	Maint: Mach/Imp/Tools	56,989	46,330	57,830	11,500
7900	Utilities	110,227	0	100,000	100,000
7990	Dues and Fees	6,935	4,895	3,995	-900
8010	Supplies	76,384	26,000	33,000	7,000
8016	Small Equip	69,457	67,100	18,250	-48,850
8060	Laundry	2,524	3,000	3,000	0
8110	Motor Fuel	131,639	171,501	179,354	7,853
<b>Total</b>		<b>18,185,732</b>	<b>17,328,108</b>	<b>18,848,034</b>	<b>1,519,926</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	666,537	409,489	814,762
OPERATING EXPENSE	58,174	46,791	54,446
<b>TOTAL</b>	<b>724,711</b>	<b>456,280</b>	<b>869,208</b>
<b>FULL TIME POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>

**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
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>

**FIRE PREVENTION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2302</b>					
7110	Regular Wages	377,598	211,965	480,922	268,957
7120	Overtime	57,516	30,000	50,000	20,000
7210	W/C Insurance	14,224	9,676	21,232	11,556
7260	FICA Matching	37,285	18,510	40,616	22,106
7270	Pension Matching	76,919	36,295	79,638	43,343
7280	Insurance Matching	97,418	99,043	135,354	36,311
7290	Contribution Matching	5,576	4,000	7,000	3,000
7550	Communications	10,304	7,380	7,380	0
7600	Travel	11,572	11,800	11,600	-200
7630	Train/Cont. Education	4,304	2,100	2,700	600
7870	Maint: Motor Equipment	3,780	4,346	3,560	-786
7880	Maint: Mach/Imp/Tools	940	1,000	4,000	3,000
7990	Dues & Fees	1,770	1,165	1,165	0
8010	Supplies	20,155	15,000	18,000	3,000
8016	Small Equip	3,575	4,000	4,000	0
8110	Motor Fuel	1,775	0	2,041	2,041
<b>Total</b>		<b>724,711</b>	<b>456,280</b>	<b>869,208</b>	<b>412,928</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	337,549	453,462	537,647
OPERATING EXPENSE	88,746	100,465	94,350
<b>TOTAL</b>	<b>426,296</b>	<b>553,927</b>	<b>631,997</b>
<b>FULL TIME POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

**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
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

**FIRE SUPPORT SERVICES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2303</b>					
7110	Regular Wages	245,520	293,183	348,937	55,754
7120	Overtime	-429	1,500	2,000	500
7210	W/C Insurance	6,105	9,224	10,984	1,760
7260	FICA Matching	17,891	22,543	26,847	4,304
7270	Pension Matching	27,848	44,202	52,641	8,439
7280	Insurance Matching	36,884	73,810	91,238	17,428
7290	Contribution Matching	3,732	9,000	5,000	-4,000
7510	Professional Services	5,934	4,500	18,600	14,100
7512	Tech. Services (Surveys, DP)	0	0	0	0
7550	Communications	3,164	3,000	0	-3,000
7600	Travel	6,527	6,000	7,000	1,000
7630	Train/Cont. Education	4,337	2,200	10,700	8,500
7880	Maint: Mach/Imp/Tools	736	9,100	12,000	2,900
7900	Utilities	33,966	29,000	30,000	1,000
7990	Dues & Fees	388	165	6,050	5,885
8010	Supplies	27,842	11,500	0	-11,500
8016	Small Equip	5,533	35,000	10,000	-25,000
<b>Total</b>		<b>426,296</b>	<b>553,927</b>	<b>631,997</b>	<b>78,070</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	49,135	0	0
OPERATING EXPENSE	55,522	51,940	108,231
<b>TOTAL</b>	<b>104,657</b>	<b>51,940</b>	<b>108,231</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Class Title**

Emergency Mgmt. Specialist	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FIRE / EMERGENCY MANAGEMENT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2305</b>					
7110	Regular Wages	49,135	0	0	0
7510	Professional Services	0	0	20,000	20,000
7550	Communications	1,842	5,260	6,500	1,240
7600	Travel	3,778	3,000	3,000	0
7630	Training & Development	350	225	600	375
7870	Maint: Motor Equipment	1,228	0	3,026	3,026
7880	Maint: Mach/Imp/Tools	1,487	1,430	1,430	0
7990	Dues and Fees	925	25	675	650
8010	Supplies	13,337	15,000	15,000	0
8016	Small Equip	158	10,000	10,000	0
8150	Employee Appreciation	32,419	17,000	19,000	2,000
<b>Total</b>		<b>104,657</b>	<b>51,940</b>	<b>108,231</b>	<b>56,291</b>

**FIRE/AIRPORT OPERATIONS**

*DESCRIPTION*

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	0	0	935,240
OPERATING EXPENSE	0	0	128,969
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1,064,209</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>10</b>

**Class Title**

Airport Safety Chief	0	0	1
Airport Safety Officer	0	0	6
Airport Safety Shift Supervisor	0	0	3
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>10</b>

**FIRE / AIRPORT OPERATIONS**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2308</b>					
7110	Regular Wages	0	0	534,854	534,854
7120	Overtime	0	0	120,000	120,000
7210	W/C Insurance	0	0	1,637	1,637
7230	Uniforms	0	0	15,050	15,050
7260	FICA Matching	0	0	40,916	40,916
7270	Pension Matching	0	0	64,182	64,182
7280	Insurance Matching	0	0	156,860	156,860
7290	Contribution Matching	0	0	1,741	1,741
7510	Professional Services	0	0	8,600	8,600
7550	Communications	0	0	5,500	5,500
7600	Travel	0	0	7,500	7,500
7630	Training & Development	0	0	4,600	4,600
7870	Maint: Motor Equipment	0	0	62,649	62,649
7990	Dues and Fees	0	0	250	250
8010	Supplies	0	0	6,000	6,000
8016	Small Equip	0	0	16,700	16,700
8110	Motor Fuel	0	0	17,170	17,170
<b>Total</b>		<b>0</b>	<b>0</b>	<b>1,064,209</b>	<b>1,064,209</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	2,244,174	2,301,744	2,442,251
OPERATING EXPENSE	1,689,628	1,763,308	2,130,156
<b>TOTAL</b>	<b>3,933,802</b>	<b>4,065,052</b>	<b>4,572,407</b>
<b>FULL TIME POSITIONS</b>	<b>34</b>	<b>34</b>	<b>31</b>

**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	0
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	0
Traffic Engineering Manager	1	1	1
<b>TOTAL</b>	<b>34</b>	<b>34</b>	<b>31</b>

\* One GIS Analyst is paid for by Dougherty County

Current Active Full-Time Employees 21

Number of Vacancies 13

ENGINEERING					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>2400</b>					
7110	Regular Wages	1,371,891	1,562,431	1,515,341	(47,090)
7120	Overtime	54,813	38,000	52,500	14,500
7130	Part Time	26,217	40,000	42,000	2,000
7210	W/C Insurance	26,994	43,307	42,500	(807)
7230	Uniforms	8,457	8,000	8,400	400
7260	FICA Matching	105,124	125,493	123,153	(2,340)
7270	Pension Matching	368,373	192,052	188,141	(3,911)
7280	Insurance Matching	266,765	277,461	450,216	172,755
7290	Contribution Matching	15,540	15,000	20,000	5,000
7510	Professional Services	9,411	10,600	20,528	9,928
7512	Tech.Svcs(Surveys,DP)	2,358	5,400	10,200	4,800
7550	Communications	28,336	24,000	25,200	1,200
7570	Advertising	0	1,000	1,050	50
7600	Travel	3,188	5,900	6,700	800
7610	Auto Allowance	0	0	6,000	6,000
7630	Train/Cont. Education	3,150	10,312	10,955	643
7700	Risk Allocation	99,800	122,257	285,815	163,558
7870	Maint: Motor Equip	73,496	102,528	82,443	(20,085)
7880	Maint: Mach/Imp/Tools	73,343	145,819	153,115	7,296
7900	Utilities	11,267	20,570	21,600	1,030
7910	* Street Lights	1,028,411	917,200	1,092,035	174,835
7990	Dues and Fees	6,525	8,903	8,666	(237)
8009	Licenses(CDL,CPA,Etc)	1,646	2,605	2,760	155
8010	Supplies	237,115	268,479	268,032	(447)
8016	Small Equip	11,420	11,500	11,575	75
8018	Books & Subscriptions	149	600	0	(600)
8050	Equipment Rental	1,010	2,000	2,100	100
8052	Rent Central Square Bldg	68,562	65,671	85,763	20,092
8110	Motor Fuel	25,961	34,464	32,019	(2,445)
8150	Employee Appreciation	3,360	3,500	3,600	100
<b>Total</b>		<b>3,933,802</b>	<b>4,065,052</b>	<b>4,572,407</b>	<b>507,355</b>

\* Note: General Fund pays the electric costs associated with the street lights across the city under the Engineering Department



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	643,785	810,406	799,566
OPERATING EXPENSES	447,924	557,171	492,614
<b>TOTAL EXPENSES</b>	<b>1,091,709</b>	<b>1,367,577</b>	<b>1,292,180</b>
<b>FULL TIME POSITIONS</b>	<b>11</b>	<b>11</b>	<b>11</b>

**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
<b>TOTAL</b>	<b>11</b>	<b>11</b>	<b>11</b>

Current Active Full-Time Employees      11

Number of Vacancies      0

**RIGHT-OF-WAY MAINTENANCE**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3301</b>					
7110	Regular Wages	347,970	514,771	516,700	1,929
7120	Overtime	118	8,750	2,750	-6,000
7210	W/C Insurance	11,049	27,694	27,479	-215
7230	Uniforms	0	0	6,500	6,500
7260	FICA Matching	24,970	40,049	39,738	-311
7270	Pension Matching	140,737	62,823	62,334	-489
7280	Insurance Matching	116,354	153,319	138,565	-14,754
7290	Contribution Matching	2,587	3,000	5,500	2,500
7512	Tech.Svcs (Surveys,DP)	59,640	60,000	60,000	0
7550	Communications	0	0	1,000	1,000
7600	Travel	0	750	750	0
7630	Train/Cont. Education	65	750	750	0
7700	Risk Allocation	20,082	22,849	24,862	2,013
7870	Maint: Motor Equip.	278,552	348,025	287,805	-60,220
7880	Maint: Mach/Imp/Tools	2,540	3,500	0	-3,500
7900	Utilites	146	200	200	0
7990	Dues and Fees	0	250	250	0
8010	Supplies	54,433	60,000	60,000	0
8016	Small Equipment	458	5,000	5,500	500
8050	Rental of Equipment	0	5,000	2,000	-3,000
8110	Motor Fuel	32,008	50,847	49,497	-1,350
<b>Total</b>		<b>1,091,709</b>	<b>1,367,577</b>	<b>1,292,180</b>	<b>-75,397</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUES	<b>459,863</b>	<b>1,017,389</b>	<b>976,887</b>
PERSONNEL SERVICES	2,244,952	2,713,063	2,991,110
OPERATING EXPENSE	1,271,981	1,507,589	1,525,817
<b>TOTAL</b>	<b>3,516,933</b>	<b>4,220,652</b>	<b>4,516,927</b>
<b>FULL TIME POSITION</b>	<b>31</b>	<b>31</b>	<b>32</b>

Current Active Full-Time Employees 29

Number of Vacancies 2

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	745,524	695,540	842,786
OPERATING EXPENSE	283,777	491,845	580,991
<b>TOTAL</b>	<b>1,029,301</b>	<b>1,187,385</b>	<b>1,423,777</b>
<b>FULL TIME POSITION</b>	<b>8</b>	<b>7</b>	<b>8</b>

**Class Title**

Accounting Technician	1	1	0
Administrative Assistant	0	0	1
Recreation Superintendent	2	2	2
Videographer/Photographer	1	1	1
Office Assistant	1	1	1
Youth Development Coordinator	0	0	1
Administrative Manager	1	1	1
Director, Recreation	1	1	1
Deputy Director, Recreation	1	0	0
<b>TOTAL</b>	<b>8</b>	<b>7</b>	<b>8</b>

**RECREATION ADMINISTRATION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>6100</b>					
7110	Regular Wages	540,922	465,554	544,615	79,061
7120	Overtime	30	0	500	500
7130	Part Time	0	25,000	50,000	25,000
7210	W/C Insurance	2,508	7,555	9,165	1,610
7230	Uniforms	175	4,358	7,500	3,142
7260	FICA Matching	39,337	37,527	45,526	7,999
7270	Pension Matching	63,174	55,867	65,414	9,547
7280	Insurance Matching	96,931	96,679	112,066	15,387
7290	Contribution Matching	2,447	3,000	8,000	5,000
7510	Professional Services	13,661	35,454	18,500	-16,954
7514	Contract Labor	12,669	0	0	0
7550	Communications	9,313	7,024	6,500	-524
7600	Travel	6,895	8,952	11,045	2,093
7630	Train/Cont. Education	6,365	14,915	3,690	-11,225
7700	Risk Allocation	125,403	243,332	274,640	31,308
7860	Maint: Bldgs	0	500	1,419	919
7870	Maint: Motor Equipment	18,697	8,473	15,648	7,175
7880	Maint: Mach/Imp/Tools	1,080	13,000	26,000	13,000
7900	Utilities	13,307	20,907	23,500	2,593
7990	Dues and Fees	14,964	21,450	27,420	5,970
8010	Supplies	22,145	9,000	41,500	32,500
8016	Small Equip	8,333	10,000	10,000	0
8017	Printing(Not Std Forms)	4,325	2,000	2,000	0
8018	Books & Subscriptions	0	0	500	500
8030	Janitorial Supplies	5,872	2,000	2,500	500
8040	Fireworks	1,831	70,000	80,000	10,000
8050	Equipment Rental	0	0	10,500	10,500
8110	Motor Fuel	4,175	4,838	5,629	791
8150	Employee Appreciation	14,742	20,000	20,000	0
	<b>Total</b>	<b>1,029,301</b>	<b>1,187,385</b>	<b>1,423,777</b>	<b>236,392</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	253,065	467,250	422,652
OPERATING EXPENSE	190,495	158,494	114,946
<b>TOTAL</b>	<b>443,560</b>	<b>625,744</b>	<b>537,598</b>
<b>FULL TIME POSITION</b>	<b>5</b>	<b>7</b>	<b>7</b>

**Class Title**

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

RECREATION / CENTERS AND GYMS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>6101</b>					
7110	Regular Wages	127,574	308,923	264,842	-44,081
7120	Overtime	5,370	0	0	0
7130	Part Time	52,131	60,000	35,000	-25,000
7210	W/C Insurance	3,151	2,951	2,399	-552
7230	Uniforms	0	1,100	1,000	-100
7260	FICA Matching	13,561	28,223	22,938	-5,285
7270	Pension Matching	15,221	37,071	31,781	-5,290
7280	Insurance Matching	35,156	26,982	60,692	33,710
7290	Contribution Matching	900	2,000	4,000	2,000
7514	Contact Labor (Temp)	60,902	8,936	27,000	18,064
7550	Communications	9,496	487	700	213
7600	Travel	1,982	0	1,500	1,500
7630	Train/Cont. Education	1,174	1,100	1,000	-100
7870	Maint: Motor Equip.	3,533	3,724	5,114	1,390
7880	Maint: Mach/Imp/Tools	0	10,700	11,500	800
7900	Utilities	85,418	90,000	40,000	-50,000
7990	Dues and Fees	798	0	740	740
8010	Supplies	19,709	5,860	12,000	6,140
8016	Small Equip	1,647	27,398	6,000	-21,398
8018	Books & Subscriptions	0	1,500	800	-700
8030	Janitorial Supplies	1,384	1,500	2,000	500
8110	Motor Fuel	2,714	2,289	4,092	1,803
8150	Employee Appreciation	1,737	5,000	500	-4,500
	<b>Total</b>	<b>443,560</b>	<b>625,744</b>	<b>537,598</b>	<b>-88,146</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	425,945	337,028	350,637
OPERATING EXPENSE	252,415	254,649	265,250
<b>TOTAL</b>	<b>678,360</b>	<b>591,677</b>	<b>615,887</b>
<b>FULL TIME POSITION</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Class Title**

Manager, Athletics	1	1	1
Recreation Center Supervisor	4	4	4
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

RECREATION / ATHLETICS

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>6104</b>					
7110	Regular Wages	295,088	200,597	204,279	3,682
7120	Overtime	4,610	0	0	0
7130	Part Time	0	25,000	25,000	0
7210	W/C Insurance	1,838	8,446	8,584	138
7230	Uniforms	1,701	1,450	500	-950
7260	FICA Matching	21,737	17,258	17,540	282
7270	Pension Matching	35,850	24,072	24,513	441
7280	Insurance Matching	64,522	57,705	66,221	8,516
7290	Contribution Matching	600	2,500	4,000	1,500
7510	Professional Services	491	0	0	0
7514	Contract Labor(Temp)	38,444	5,000	35,000	30,000
7550	Communications	3,854	7,000	3,850	-3,150
7600	Travel	6,531	0	1,500	1,500
7630	Train/Cont. Education	1,955	0	1,000	1,000
7870	Maint: Motor Equipment	14,250	17,072	16,800	-272
7880	Maint: Mach/Imp/Tools	0	700	1,500	800
7900	Utilities	134,275	170,000	170,000	0
7990	Dues and Fees	2,752	0	600	600
8010	Supplies	29,181	37,800	18,000	-19,800
8016	Small Equip	855	0	3,000	3,000
8030	Janitorial Supplies	1,539	2,000	500	-1,500
8050	Equipment Rental	10,000	0	0	0
8110	Motor Fuel	2,796	4,577	3,000	-1,577
8150	Employee Appreciation	5,492	500	500	0
8710	Special Events	9,565	10,000	10,000	0
	<b>Total</b>	<b>678,360</b>	<b>591,677</b>	<b>615,887</b>	<b>24,210</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>Revenues</b>	<b>379,160</b>	<b>357,887</b>	<b>357,887</b>
PERSONNEL SERVICES	514,247	456,501	496,360
OPERATING EXPENSE	341,742	358,054	319,080
<b>TOTAL EXPENSES</b>	<b>855,989</b>	<b>814,555</b>	<b>815,440</b>

<b>FULL TIME POSITION</b>	<b>9</b>	<b>7</b>	<b>7</b>
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**Class Title**

Manager, Golf Course	1	1	1
Greenskeeper	4	2	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
<b>TOTAL</b>	<b>9</b>	<b>7</b>	<b>7</b>

RECREATION/FLINT RIVER GOLF COURSE

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>6105</b>					
7110	Regular Wages	325,539	297,596	275,255	-22,341
7120	Overtime	76	0	0	0
7130	Part Time	27,055	24,000	42,000	18,000
7210	W/C Insurance	4,313	6,400	6,313	-87
7230	Uniforms	1,488	1,500	1,500	0
7260	FICA Matching	25,409	24,602	24,270	-332
7270	Pension Matching	38,277	35,712	33,031	-2,681
7280	Insurance Matching	88,147	62,191	109,491	47,300
7290	Contribution Matching	3,944	4,500	4,500	0
7510	Professional Services	3,084	0	0	0
7514	Contract Labor(Temp)	35,905	30,000	20,000	-10,000
7550	Communications	4,120	3,280	2,380	-900
7570	Advertising	0	500	2,500	2,000
7630	Train/Cont. Education	0	0	1,500	1,500
7870	Maint: Motor Equip	55,388	82,319	50,500	-31,819
7880	Maint: Mach/Imp/Tools	15,895	15,500	7,500	-8,000
7900	Utilities	53,001	58,000	58,000	0
7990	Dues and Fees	19,494	3,480	11,400	7,920
8010	Supplies	76,352	55,000	64,000	9,000
8016	Small Equip	2,470	3,000	2,000	-1,000
8030	Janitorial Supplies	4,247	3,000	1,000	-2,000
8050	Equipment Rental	45,935	62,000	69,000	7,000
8070	Concessions for Resale	3,272	6,000	5,000	-1,000
8080	Supplies For Resale	5,223	7,000	5,300	-1,700
8110	Motor Fuel	16,262	27,975	18,500	-9,475
8150	Employee Appreciation	1,096	1,000	500	-500
<b>Total</b>		<b>855,989</b>	<b>814,555</b>	<b>815,440</b>	<b>885</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	306,172	756,744	878,676
OPERATING EXPENSE	203,551	244,547	245,550
<b>TOTAL</b>	<b>509,723</b>	<b>1,001,291</b>	<b>1,124,226</b>
<b>FULL TIME POSITION</b>	<b>4</b>	<b>5</b>	<b>5</b>

**Class Title**

Therapeutic Program Coordinator	0	1	1
Recreation Supervisor	3	3	3
Health, Wellness, & Community Manager	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>5</b>	<b>5</b>

RECREATION/HEALTH, WELLNESS AND COMMUNITY

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>6111</b>					
7110	Regular Wages	165,459	263,893	274,768	10,875
7130	Temporary Help	52,262	387,000	445,000	58,000
7210	W/C Insurance	1,623	6,571	16,958	10,387
7230	Uniforms	1,495	1,000	1,200	200
7260	FICA Matching	15,798	21,335	55,062	33,727
7270	Pension Matching	19,340	31,667	32,972	1,305
7280	Insurance Matching	48,500	43,278	50,716	7,438
7290	Contribution Matching	1,695	2,000	2,000	0
7510	Professional Services	1,458	0	0	0
7514	Contract Labor (Temp)	57,832	45,000	65,000	20,000
7550	Communications	4,915	4,500	3,000	-1,500
7570	Advertising	0	500	1,000	500
7600	Travel	2,397	3,300	2,000	-1,300
7630	Train/Cont. Education	359	900	2,750	1,850
7870	Maint: Motor Equip.	2,169	947	1,000	53
7880	Maint: Mach/Imp/Tools	0	1,500	1,500	0
7900	Utilities	77,729	115,000	115,000	0
7990	Dues and Fees	2,135	500	800	300
8010	Supplies	12,823	43,700	34,000	-9,700
8016	Small Equip	7,360	6,000	5,000	-1,000
8017	Printing (Not Std Forms)	248	200	0	-200
8018	Books & Subscriptions	17	0	500	500
8030	Janitorial Supplies	2,523	7,500	1,000	-6,500
8040	Fireworks	22,054	0	0	0
8050	Rental of Equipment	43	0	2,000	2,000
8060	Laundry	135	0	0	0
8110	Motor Fuel	114	0	0	0
8150	Employee Appreciation	1,679	5,000	1,000	-4,000
8710	Special Events	7,561	10,000	10,000	0
	<b>Total</b>	<b>509,723</b>	<b>1,001,291</b>	<b>1,124,226</b>	<b>122,935</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	2,310,527	2,690,026	2,794,924
OPERATING EXPENSE	1,817,383	2,204,777	2,203,432
<b>TOTAL</b>	<b>4,127,910</b>	<b>4,894,803</b>	<b>4,998,356</b>
<b>FULL TIME POSITION</b>	<b>36</b>	<b>36</b>	<b>36</b>

Current Active Full-Time Employees 32

Number of Vacancies 4

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	276,661	465,964	497,598
OPERATING EXPENSES	765,051	850,772	882,814
<b>TOTAL</b>	<b>1,041,712</b>	<b>1,316,736</b>	<b>1,380,412</b>
<b>FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>4</b>

**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
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>

**MAINTENANCE ADMINISTRATION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>6112</b>					
7110	Regular Wages	212,099	369,501	395,918	26,417
7120	Overtime	1,642	0	0	0
7210	W/C Insurance	213	370	396	26
7260	FICA Matching	16,333	28,267	30,288	2,021
7270	Pension Matching	25,330	44,340	47,510	3,170
7280	Insurance Matching	16,855	19,486	19,486	0
7290	Contribution Matching	4,189	4,000	4,000	0
7510	* Professional Services	665,672	721,200	721,200	0
7550	Communications	6,119	4,674	3,474	(1,200)
7600	Travel	2,101	4,000	4,000	0
7610	Auto Allowance	6,025	6,000	0	(6,000)
7700	Risk Allocation	72,790	93,298	133,340	40,042
7880	Maint: Mach/Imp/Tools	150	7,100	7,100	0
7900	Utilities	3,906	5,500	6,700	1,200
7990	Dues and Fees	454	1,000	1,000	0
8010	Supplies	6,022	7,500	5,500	(2,000)
8016	Small Equip	1,812	0	0	0
8017	Printing	0	500	500	0
<b>Total</b>		<b>1,041,712</b>	<b>1,316,736</b>	<b>1,380,412</b>	<b>63,676</b>

\* See notes for associated agreements on the following page

7510	- Purchased Professional Services	- Central Monitoring-(Rec Buildings)	3,500
		- Janitorial Contracts	202,000
		HVAC Chiller Agreement/PM Service agreement for all COA A/C	60,000
		Terminite Inpections/Bond	2,000
		Fire Extinguishers PM	10,200
		Alarm/Fire Monitoring - All CoA facilities	12,000
		UPS Inspections	40,000
		Elevator Mechanical Operation Contract	12,000
		Elevator Operation Certificates - State of Georgia	2,200
		Generator Contract	55,000
		Halon - Inspections	3,500
		Fire Sprinkler - Testing/Inspections	6,500
		Exterminating Contract	19,000
		Crane Inspections - Crane & Conveyor	4,200
		Thronateeska	2,100
		Grounds Maintence Contracts	174,000
		Unifirst	2,500
		HVAC Controls Cloud Hosting	40,000
		1st Tee, Tift Park Mowing, Welcome Sign straw maintenance.	20,500
		Downtown Maintenance	50,000
			0
			0
			<b>721,200</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	888,816	1,074,894	1,158,927
OPERATING EXPENSES	549,562	690,949	677,835
<b>TOTAL EXPENSES</b>	<b>1,438,378</b>	<b>1,765,843</b>	<b>1,836,762</b>
<b>FULL TIME POSITIONS</b>	<b>19</b>	<b>19</b>	<b>18</b>

**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
<b>TOTAL</b>	<b>19</b>	<b>19</b>	<b>18</b>

**PARK MAINTENANCE**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>6106</b>					
7110	Regular Wages	542,968	671,335	717,124	45,789
7120	Overtime	9,160	23,000	23,000	0
7130	Part Time	10,667	45,240	67,486	22,246
7210	W/C Insurance	17,310	21,846	23,744	1,898
7230	Uniforms	10,898	11,450	14,850	3,400
7260	FICA Matching	40,342	56,577	61,782	5,205
7270	Pension Matching	63,805	83,320	88,815	5,495
7280	Insurance Matching	191,618	159,126	159,126	0
7290	Contribution Matching	2,047	3,000	3,000	0
7510	Professional Services	114,374	99,000	94,900	(4,100)
7514	Contract Labor (Temp)	36,593	48,000	59,500	11,500
7550	Communications	6,521	6,400	6,600	200
7600	Travel	2,116	2,250	1,500	(750)
7630	Train/Cont. Education	1,290	2,800	1,800	(1,000)
7870	Maint: Motor Equip.	206,627	275,895	250,524	(25,371)
7880	Maint: Mach/Imp/Tools	27,573	27,732	32,982	5,250
7900	Utilites	60,281	90,000	90,000	0
7990	Dues and Fees	2,164	2,900	2,700	(200)
8010	Supplies	36,781	60,000	61,000	1,000
8016	Small Equipment	6,108	15,000	11,855	(3,145)
8050	Equipment Rental	0	5,000	5,000	0
8110	Motor Fuel	49,133	55,972	59,474	3,502
	<b>Total</b>	<b>1,438,378</b>	<b>1,765,843</b>	<b>1,836,762</b>	<b>70,919</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,145,050	1,149,168	1,138,399
OPERATING EXPENSES	502,770	663,056	642,783
<b>TOTAL</b>	<b>1,647,820</b>	<b>1,812,224</b>	<b>1,781,182</b>
<b>FULL TIME POSITIONS</b>	<b>14</b>	<b>14</b>	<b>14</b>

**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
<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>14</b>

**Building Maintenance**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>6114</b>					
7110	Regular Wages	664,509	651,552	643,494	(8,058)
7120	Overtime	120,054	70,000	70,000	0
7130	Part Time	27,743	71,791	67,660	(4,131)
7210	W/C Insurance	13,811	18,247	17,967	(280)
7230	Uniforms	8,149	7,400	11,000	3,600
7260	FICA Matching	59,145	60,691	59,758	(933)
7270	Pension Matching	90,320	86,586	85,619	(967)
7280	Insurance Matching	154,835	176,901	176,901	0
7290	Contribution Matching	6,484	6,000	6,000	0
7510	Professional Services	159	0	0	0
7550	Communications	7,448	6,550	5,550	(1,000)
7630	Train/Cont. Education	1,475	3,500	3,500	0
7860	* Bldg Maintenance	389,400	499,000	486,800	(12,200)
7870	Maint: Motor Equip.	49,391	61,857	49,771	(12,086)
7880	Maint: Mach/Imp/Tools	9,628	10,000	10,000	0
7900	Utilities	0	0	1,000	1,000
7990	Dues and Fees	369	500	500	0
8010	Supplies	11,477	28,700	28,700	0
8016	Small Equip	2,554	7,500	13,582	6,082
8017	Printing	0	1,000	1,000	0
8050	Rental of Equipment	0	5,000	5,000	0
8110.01	Gasoline	14,062	18,266	16,823	(1,443)
8110.02	Diesel Fuel	16,805	21,183	20,557	(626)
	<b>Total</b>	<b>1,647,820</b>	<b>1,812,224</b>	<b>1,781,182</b>	<b>(31,042)</b>

\* Please see breakout of the departments receiving services from this account number

7860	- Maint. of Buildings	- Original Utilitiy (Light, Gas, Water, Administration & WTP)	247,800
		- Pace Building	2,000
		City Departments in Government Center	2,000
	.65	Fleet	20,000
	.2201	APD	20,000
	.2209	ADDU	5,000
	.2300	Fire	50,000
	.3200	Public Works Admin	30,000
	.3400	Public Works/Sewer Division	10,000
	.6100	Recreation	100,000
			<b>486,800</b>



# 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.

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

**INDEPENDENT AGENCIES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2023/2024</b>	<b>ADOPTED 2024/2025</b>	<b>PROPOSED 2025/2026</b>	<b>VARIANCE +(-)</b>
<b>7100.</b>					
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
<b>Total</b>		<b>627,409</b>	<b>637,000</b>	<b>637,000</b>	<b>0</b>

*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

<b>MAJOR OBJECT OF EXPENDITURE</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
Revenues	43,720,874	67,074,303	65,472,056
Transfers In	6,036,497	2,292,906	2,339,790
Transfers Out	-1,880,364	-623,000	-623,000
<b>Total Revenue</b>	<b>47,877,007</b>	<b>68,744,209</b>	<b>67,188,846</b>
Personnel Services	3,759,535	3,598,778	3,752,551
Operating Expense	16,715,574	18,654,149	17,467,169
Capital Outlay	16,057,723	46,465,237	45,943,081
Indirect Costs	26,772	26,045	26,045
<b>Total Expenditures</b>	<b>36,559,603</b>	<b>68,744,209</b>	<b>67,188,846</b>
<b>Net Revenues Over Expenditures</b>	<b>11,317,404</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>55</b>	<b>56</b>	<b>55</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	5,632,014	3,867,354	3,186,484
TRANSFER IN	296,257	330,474	345,024
TRANSFER (TO)/FROM FUND BALANCE	(191,721)	1,768,618	1,841,150
<b>TOTAL REVENUE</b>	<b>5,736,550</b>	<b>5,966,446</b>	<b>5,372,658</b>
PERSONNEL SERVICES	1,141,631	1,368,317	1,347,246
OPERATING EXPENSE	4,594,919	4,598,129	4,025,412
CAPITAL OUTLAY	0	0	0
<b>TOTAL EXPENSES</b>	<b>5,736,550</b>	<b>5,966,446</b>	<b>5,372,658</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>18</b>	<b>16</b>	<b>16</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	1,922,998	1,188,328	1,048,306
TRANSFER (TO)/FROM FUND BALANCE	(290,423)	487,390	353,220
TRANSFER IN	136,059	166,501	174,023
<b>TOTAL REVENUE</b>	<b>1,768,634</b>	<b>1,842,219</b>	<b>1,575,549</b>
PERSONNEL SERVICES	766,720	741,705	703,667
OPERATING EXPENSE	1,001,913	1,100,514	871,882
<b>TOTAL EXPENSES</b>	<b>1,768,634</b>	<b>1,842,219</b>	<b>1,575,549</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>15</b>	<b>11</b>	<b>11</b>

**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	0	0
Compliance Specialist	2	0	0
MBEC Coordinator	1	1	1
Community Services Specialist	1	1	1
Public Service Manager	1	1	1
Program Manager- Economic Development	1	1	1
Community Development Planner, Sr.	1	1	1
Deputy Director	1	1	1
Director, Comm & Economic Development	1	1	1
Lead Program Coordinator	1	0	0
<b>TOTAL</b>	<b>15</b>	<b>11</b>	<b>11</b>

COMMUNITY DEVELOPMENT BLOCK GRANT

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>7603</b>					
7110.	Regular Wages	586,592	557,451	520,359	(37,092)
7120.8325FM	Workers Compensation	733	557	521	(36)
7260.	FICA Matching	41,218	42,645	39,808	(2,837)
7270.	Pension Matching	65,951	66,893	62,443	(4,450)
7280.	Insurance Matching	66,971	69,716	74,809	5,093
7290.	Contribution Matching	5,255	4,442	5,727	1,285
7510.	*Prof/Legal	15,645	12,000	12,500	500
7510.BTC	*Prof/Legal-BTC	4,567	3,000	4,500	1,500
7514.BTC	Contract Labor/Temporary	33,399	33,000	41,250	8,250
7520.	*Public Info Ads	2,541	3,000	2,000	(1,000)
7550.	Communications	10,393	2,725	3,379	654
7550.BTC	*Communications-BTC	1,353	1,445	1,200	(245)
7560.	*Postage	778	500	1,000	500
7570.BTC	*Advertising	983	2,500	3,750	1,250
7600.	*Travel	3,342	3,000	3,500	500
7610.	Auto Allowance	1,841	1,950	1,950	0
7630.	*Train/Cont. Education	5,130	2,000	1,500	(500)
7630.BTC	*Train/Cont. Education BTC	520	2,000	1,500	(500)
7700.03	Risk Management Services	13,554	828	828	0
7700.03BTC	Risk Management Services BTC	23,938	25,343	16,019	(9,324)
7860.BTC	*Maint On BTC	108,168	90,000	90,000	0
7870.01	*Auto-Labor	1,373	2,350	1,500	(850)
7870.02	*Auto-Maint	206	1,875	500	(1,375)
7870.03	*Auto-Parts	1,335	2,467	1,350	(1,117)
7870.05	Outside Upkeep	625	562	550	(12)
7880.	*Maintenance:Machinery/Tools	6,975	8,378	6,975	(1,403)
7880.BTC	*Maintenance:Machinery/Tools	1,415	1,500	1,500	0
7900.	Utilities	0	6,390	0	(6,390)
7900.01BTC	Storm Water Fees	0	0	6,390	6,390
7900.BTC	Utilities	62,570	72,000	72,000	0
7901.	Storm Water	698	900	890	(10)
7901.BTC	Storm Water Fees	1,730	1,800	2,250	450
7990.	Dues and Fees	1,072	2,000	1,000	(1,000)
7990.BTC	*Dues and Fees BTC	1,113	1,245	1,245	0
8010.	*Supplies	4,727	8,000	4,500	(3,500)
8010.BTC	*Supplies-BTC	3,898	3,500	3,000	(500)
8016.	Small Equip	1,724	1,500	1,800	300
8016.BTC	*Small Equip BTC	277	1,500	2,000	500
8030.BTC	*Janitorial Supplies-BTC	1,812	2,000	1,500	(500)
8110.01	*Auto Fuel	1,221	2,294	2,294	0
8200.02	*CDBG Loan Servicing	42,260	50,000	45,000	(5,000)
8210	Housing Rehabilitation	15,175	211,665	180,762	(30,903)
8211.002	Emergency Repair	172,120	0	0	0
8211.11	Rehab Rental Units	101,492	0	0	0
8211.13	Rehab Multi Units	57,554	0	0	0
8320.	*Public Service	0	75,000	75,000	0
8320.01CV	*Public Service-Admin.	17,510	130,000	0	(130,000)
8320.05TAG	Technical Assistance	83,796	75,000	0	(75,000)
8320.101	*Open Arms, Inc	25,000	0	0	0
8320.109	*Fair Housing	5,311	5,000	5,000	0
8320.12	Rehabilitation Administration	36,470	15,000	10,000	(5,000)
8320.146	New Visions	23,112	0	0	0
8320.148	Cutting Edge Epic Center	23,572	0	0	0
8320.25	*Homeless Programs	8,952	5,000	10,000	5,000
8320.59	Housing Counseling	9,354	7,000	10,000	3,000
8320.75	First Time Homebuyer	0	85,000	160,000	75,000
8321.26	ESG Supportive Services Match	575	5,000	0	(5,000)
8321.27	ESG Match Short & Med Term	14,332	16,500	0	(16,500)
8321.28	ESG Match Financial Assist	5,229	8,500	0	(8,500)
8410.	Facade Loans	15,430	15,000	15,000	0
8413.	Downtown Retail Incubation Pro	15,069	83,297	55,000	(28,297)
8420.003EC	Section 3 Program	10,675	10,000	10,000	0
<b>Total</b>		<b>1,768,634</b>	<b>1,842,218</b>	<b>1,575,549</b>	<b>-266,669</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	45,092	23,008	35,279
TRANSFER (TO)/FROM FUND BALANCE	(44,889)	(23,008)	(35,279)
<b>TOTAL REVENUE</b>	<b>203</b>	<b>0</b>	<b>0</b>
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	203	0	0
<b>TOTAL EXPENSES</b>	<b>203</b>	<b>0</b>	<b>0</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ECONOMIC DEVELOPMENT AGENCY**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7607</b>					
7510.	Prof/Legal	203	0	0	0
7990.	Dues and Fees	0	0	0	0
<b>Total</b>		<b>203</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	969,973	1,045,200	1,116,192
TRANSFER (TO)/FROM FUND BALANCE	122,023	0	103,843
<b>TOTAL REVENUE</b>	<b>1,091,996</b>	<b>1,045,200</b>	<b>1,220,035</b>
PERSONNEL SERVICES	145,301	149,361	169,853
OPERATING EXPENSE	946,696	895,839	1,050,182
<b>TOTAL</b>	<b>1,091,996</b>	<b>1,045,200</b>	<b>1,220,035</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>2</b>

**Class Title**

Rental Property Manager	1	1	1
Property Management Specialist	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>

COMMUNITY DEVELOPMENT / RENTAL PROGRAM					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>7615</b>					
7110.	Wages	108,478	106,943	121,061	14,118
7120.	Overtime-Rental	0	107	0	-107
7210.	Workmen's Compensaiton	834	0	121	121
7230.	Uniforms	194	0	0	0
7260.	Fica/Medical	7,954	8,181	9,261	1,080
7270.	Pension	12,787	12,833	14,527	1,694
7280.	Insurance	13,638	20,236	23,574	3,338
7290.	Contribution Matching	1,415	1,061	1,309	248
7510.	Professional Services	2,765	2,500	2,000	-500
7514.	Contract Labor (Temp)	24,446	32,651	47,304	14,653
7550.	Communication	3,420	3,000	1,100	-1,900
7600.	Travel	1,967	1,500	1,500	0
7630.	Training & Cont Education	850	360	850	490
7700.03	Risk Management Ins Services	91,607	151,391	251,391	100,000
7860.01	Rental Prop Maint-Windsor	239,241	227,422	247,000	19,578
7860.03	Rental Prop Main-CDBG	278,066	225,000	230,000	5,000
7860.04	Rental Prop Main-The Villas	40,492	20,000	25,000	5,000
7860.21	Rental Prop Main-Broadway	91,881	82,197	82,194	-3
7860.22	Rental Prop Main-High/Madis	5,945	5,000	7,643	2,643
7860.23	Rental Prop Main-N. Davis	5,845	5,000	7,500	2,500
7860.24	Rental Prop Main-Jefferson Pl	86,359	72,100	82,100	10,000
7880.	Maint: Mach/Imp/Tools	9,893	8,378	5,000	-3,378
7880.01	Maint: Software Subscription	8,986	9,000	9,000	0
7900.	Utilities	0	0	1,900	1,900
7900.01	Utilities-Windsor	15,567	14,500	12,500	-2,000
7900.03	Utilities-CDBG	9,225	10,000	10,000	0
7900.04	Utilities-The Villas	2,467	1,500	1,500	0
7900.21	Utilities-Broadway Court	5,874	5,000	5,000	0
7900.22	Utilities-Highland/Madison	0	100	100	0
7900.23	Utilities-N Davis/1st	0	100	100	0
7900.24	Utilities-Jefferson Pl	10,925	9,000	9,000	0
7901.	Storm Water Rental	7,677	7,500	8,500	1,000
7990.	Dues and Fees	660	0	0	0
8010.	Supplies	1,634	500	1,000	500
8016.	Small Equipment	0	1,140	0	-1,140
8110.	Motor Fuel	14	0	0	0
8218.	Relocation	888	1,000	1,000	0
<b>Total</b>		<b>1,091,996</b>	<b>1,045,200</b>	<b>1,220,035</b>	<b>174,835</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	0	0	0
TRANSFER (TO)/FROM FUND BALANCE	70,694	0	0
<b>TOTAL REVENUE</b>	<b>70,694</b>	<b>0</b>	<b>0</b>
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>70,694</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / EDA INDUSTRIAL INCUBATOR**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7617</b>					
7514	Contract Labor (Temp)	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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).

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	686,464	1,274,898	695,552
TRANSFER (TO)/FROM FUND BALANCE	11,960	1,225,027	1,297,668
TRANSFER IN	0	163,975	173,568
<b>TOTAL REVENUE</b>	<b>698,424</b>	<b>2,663,900</b>	<b>2,166,788</b>
PERSONNEL SERVICES	206,046	341,371	381,471
OPERATING EXPENSE	2,005,933	2,322,529	1,785,317
<b>TOTAL</b>	<b>2,211,979</b>	<b>2,663,900</b>	<b>2,166,788</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(1,513,555)</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>1</b>	<b>2</b>	<b>2</b>

**Class Title**

Housing Construction Manager	0	1	1
Housing Program Coordinator	1	1	1
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>2</b>

**COMMUNITY DEVELOPMENT / HOME PROGRAM**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7620</b>					
7110.	Regular Wages	19,205	56,402	36,938	(19,464)
7110.8411	Wages - TBRA	35,870	48,055	55,886	7,831
7110.ARP	Wages - ARP	0	31,107	62,853	31,746
7110.GF	Wages - General Fund Portion	107,030	125,981	132,130	6,149
7210.	W/C Insurance	9	56	36	(20)
7210.8411	W/C (TBRA)	36	48	56	8
7210.ARP	W/C (ARP)	0	31	63	32
7210.GF	W/C (General Fund Portion)	107	126	132	6
7260.	Fica/Medi	669	4,315	2,825	(1,490)
7260.8411	FICA - (TBRA)	2,692	3,676	4,275	599
7260.ARP	FICA - (ARP)	0	2,380	4,808	2,428
7260.GF	FICA - (GF)	8,170	9,638	10,108	470
7270.	Pension Matching	1,100	6,768	4,433	(2,335)
7270.8411	Pension - (TBRA)	4,242	5,767	6,706	939
7270.ARP	Pension - (ARP)	0	3,733	7,542	3,809
7270.GF	Pension - (GF)	12,630	15,118	15,856	738
7280.	Insurance Matching	1,985	6,640	2,694	(3,946)
7280.8411	Insurance - (TBRA)	3,673	4,923	10,830	5,907
7280.ARP	Insurance - (ARP)	0	4,230	9,353	5,123
7280.GF	Insurance - (GF)	8,098	11,162	12,296	1,134
7290.	Contribution Matching	167	787	555	(232)
7290.8411	Contribution Matching	340	428	0	(428)
7290.GF	Contribution Matching (GF)	22	0	1,096	1,096
7510.	7510. - *Prof/Legal	14,624	0	15,000	15,000
7510.ARP	Prof/Legal (ARP)	11,785	0	3,625	3,625
7610.	Auto Allowance	1,774	1,950	1,950	0
8218.ARP	Homeless Housing Construction	1,413,848	583,044	57,250	(525,794)
8410.	Affordable Home Ownership	281,400	140,000	0	(140,000)
8410.3	Downpayment Assistance	0	15,000	0	(15,000)
8411.	Tenant Based Rental Asst-TBRA	210,982	305,448	289,773	(15,675)
8412	New Construction	3,655	725,000	815,084	90,084
8450.	Comm Hous Dev Organ(CHDO)	57,897	552,087	602,635	50,548
8450.62	CHDO Operating	9,969	0	0	0
<b>Total</b>		<b>2,211,979</b>	<b>2,663,900</b>	<b>2,166,788</b>	<b>(497,112)</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	8,537	7,300	8,032
TRANSFER (TO)/FROM FUND BALANCE	(8,537)	(7,300)	(8,032)
<b>TOTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>
OPERATING EXPENSE	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Neighborhood Stabilization Program**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7621</b>					
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	0	139,720	114,579
TRANSFER (TO)/FROM FUND BALANCE	0	0	0
<b>TOTAL REVENUE</b>	<b>0</b>	<b>139,720</b>	<b>114,579</b>
PERSONNEL SERVICES	2,150	123,020	78,892
OPERATING EXPENSE	12,442	16,700	35,687
<b>TOTAL EXPENSE</b>	<b>14,592</b>	<b>139,720</b>	<b>114,579</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(14,592)</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b><u>Class Title</u></b>			
Lead Program Coordinator	0	1	1
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>1</b>

**COMMUNITY DEVELOPMENT / LEAD PROGRAM**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7631</b>					
7110.	Regular Wages	0	37,205	55,603	18,398
7210.	W/C Insurance	0	37	56	19
7260.	FICA Matching	0	2,846	4,254	1,408
7270.	Pension Matching	0	4,465	6,673	2,208
7280.	Insurance Matching	0	9,845	12,306	2,461
7510.	Professional Services	2,150	68,622	21,237	(47,385)
7570.	Advertising	0	3,000	3,000	0
7600.	Travel	5,700	4,500	4,500	0
7630.	Training/Cont.Education	945	4,950	4,950	0
7860.BTC	Maint On BTC	0	2,250	0	(2,250)
8010.	Supplies	5,797	2,000	2,000	0
8016.	Small Equipment	0	3,000	0	(3,000)
<b>Total</b>		<b>14,592</b>	<b>142,720</b>	<b>114,579</b>	<b>(28,141)</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	345,653	140,068	149,714
TRANSFER (TO)/FROM FUND BALANCE	251,489	86,509	126,863
<b>TOTAL REVENUE</b>	<b>597,141</b>	<b>226,577</b>	<b>276,577</b>
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSE	597,141	226,577	276,577
<b>TOTAL EXPENSE</b>	<b>597,141</b>	<b>226,577</b>	<b>276,577</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / NON GRANT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7635</b>					
7700.	Risk Allocation	16,766	17,577	17,577	0
7990.	Dues and Fees	40	0	0	0
8010.	Supplies	0	3,000	3,000	0
8150.	Employee Appreciation	1,584	3,000	3,000	0
8200.	Operations	6,752	3,000	3,000	0
8410.	Loan Made from revolving loan	572,000	200,000	250,000	50,000
	<b>Total</b>	<b>597,141</b>	<b>226,577</b>	<b>276,577</b>	<b>50,000</b>

**COMMUNITY DEVELOPMENT / HOUSING COUNSELING**

*DESCRIPTION*

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	0	18,831	18,831
TRANSFER FROM FUND BALANCE	23,292	0	298
<b>TOTAL REVENUE</b>	<b>23,292</b>	<b>18,831</b>	<b>19,129</b>
PERSONNEL SERVICES	21,413	12,860	13,362
OPERATING EXPENSE	5,401	5,971	5,767
<b>TOTAL</b>	<b>26,814</b>	<b>18,831</b>	<b>19,129</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(3,522)</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>COMMUNITY DEVELOPMENT / HOUSING COUNSELING</b>					
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7670</b>					
7110.	Regular Wages	15,535	9,218	9,468	250
7210.	W/C Insurance	16	9	9	0
7260.	FICA/Medicare	1,163	705	724	19
7270.	Pension Matching	1,867	1,106	1,136	30
7280.	Insurance Matching	2,523	1,638	1,881	243
7290.	Contribution Matching	308	184	144	-40
7570.	Advertising	2,100	2,500	2,500	0
7600.	Travel	1,871	1,721	1,517	-204
7630.	Train/Cont. Education	1,430	1,750	1,750	0
8010.	Supplies	0	0	0	0
	<b>Total</b>	<b>26,814</b>	<b>18,831</b>	<b>19,129</b>	<b>298</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	42,935	30,000	0
TRANSFER (TO)/FROM FUND BALANCE	(26,672)	0	0
<b>TOTAL REVENUE</b>	<b>16,263</b>	<b>30,000</b>	<b>0</b>
OPERATING EXPENSE	25,190	30,000	0
<b>TOTAL</b>	<b>25,190</b>	<b>30,000</b>	<b>0</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(8,927)</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**COMMUNITY DEVELOPMENT / EMERGENCY HOUSING**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7681</b>					
8320.25	*ESG-Services	1,475	5,000	0	(5,000)
8320.29	ESG Rapid Re-Housing Rental	14,643	16,500	0	(16,500)
8320.30	ESG Rapid Re Housing Financial	4,918	8,500	0	(8,500)
<b>Total</b>		<b>25,190</b>	<b>30,000</b>	<b>0</b>	<b>(30,000)</b>



CAD-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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUES	1,697,524	1,867,970	1,947,970
TRANSFER TO/(FROM) FUND BALANCE	0	1,007,753	988,335
<b>TOTAL REVENUES</b>	<b>1,697,524</b>	<b>2,875,723</b>	<b>2,936,305</b>
PERSONNEL SERVICES	2,024,307	2,101,933	2,115,433
OPERATING EXPENSE	780,781	773,790	820,872
<b>TOTAL</b>	<b>2,805,087</b>	<b>2,875,723</b>	<b>2,936,305</b>
<b>NET INCOME (LOSS)</b>	<b>(1,107,564)</b>	<b>0</b>	<b>0</b>
<b>TRANSFER IN</b>	<b>900,000</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>39</b>	<b>39</b>	<b>39</b>

**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
<b>TOTAL</b>	<b>39</b>	<b>39</b>	<b>39</b>

Current Active Full-Time Employees 31

Number of Vacancies 8

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

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>22</b>					
7110	Regular Wages	1,100,884	1,251,294	1,284,598	33,304
7120	Overtime	347,252	165,000	165,000	0
7130	Part Time	16,777	35,000	15,000	-20,000
7210	W/C Insurance	1,360	2,903	2,929	26
7260	FICA Matching	107,504	111,024	112,042	1,018
7270	Pension Matching	209,221	212,444	217,440	4,996
7280	Insurance Matching	232,602	314,268	293,424	-20,844
7290	Contribution Matching	8,708	10,000	25,000	15,000
7510	Professional Services	11,366	18,200	17,000	-1,200
7550	* Communications	115,271	89,245	128,317	39,072
7600	Travel	10,607	14,000	7,000	-7,000
7630	Train/Cont. Education	3,679	5,000	2,500	-2,500
7700	Risk Allocation	58,304	68,374	65,933	-2,441
7860	Maint: Buildings	155	0	0	0
7880	** Maint: Mach/Imp/Tools	521,111	509,067	506,067	-3,000
7900	Utilities	13,708	54,004	4,000	-50,004
7990	Dues and Fees	555	1,400	1,400	0
8010	Supplies	2,046	4,000	4,000	0
8016	Small Equip	1,727	7,500	8,500	1,000
8018	Books & Subscriptions	934	0	0	0
8052	Judicial Building	38,419	0	73,155	73,155
8150	Employee Appreciation	2,897	3,000	3,000	0
	<b>Total</b>	<b>2,805,087</b>	<b>2,875,723</b>	<b>2,936,305</b>	<b>60,582</b>

\* Communications:

- AT&T Business Lines: \$50,000
- Cell Phones & AT&T Maintenance: \$41,500
- Public Safety Access Point: \$14,500
- 911 Backup Center: \$13,200
- Georgia Technology Association: \$6,000
- Ext-48-911: \$3,117

\*\* Maint: Mach/Imp/Tools:

- P-25 Radio Maintenance: \$333,673
- Motorola Maintenance: \$93,384
- CJIS Maintenance: \$21,015
- Superior (CAD System): \$15,000
- Other Maintenance: \$42,995



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUES</b>	<b>2,791,093</b>	<b>2,650,000</b>	<b>2,705,000</b>
OPERATING EXPENSE	2,027,000	2,027,000	2,082,000
<b>TOTAL EXPENSES</b>	<b>2,027,000</b>	<b>2,027,000</b>	<b>2,082,000</b>
<b>NET INCOME/(LOSS)</b>	<b>764,093</b>	<b>623,000</b>	<b>623,000</b>
<b>TRANSFER OUT</b>	<b>856,829</b>	<b>623,000</b>	<b>623,000</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**HOTEL/MOTEL FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>2902</b>					
7999.77	Convention & Visitor's Bureau	800,000	800,000	800,000	0
7999.74	Riverquarium	200,000	200,000	200,000	0
	Albany Civil Rights Institute	100,000	45,000	100,000	55,000
7999.75	Albany Area Arts Council	45,000	100,000	100,000	0
7999.96	Cehaw Park	882,000	882,000	882,000	0
	<b>Total</b>	<b>2,027,000</b>	<b>2,027,000</b>	<b>2,082,000</b>	<b>55,000</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	717,166	0	0
TRANSFER IN	1,844,088	1,746,236	1,823,777
TRANSFER (TO)/FROM FUND BALANCE	0	4,194,182	2,427,587
<b>TOTAL REVENUE</b>	<b>2,561,253</b>	<b>5,940,418</b>	<b>4,251,364</b>
OPERATING EXPENSE	988,387	518,573	518,573
CAPITAL OUTLAY	5,020,754	5,402,135	3,713,081
INDIRECT COSTS	22,308	19,710	19,710
<b>TOTAL</b>	<b>6,031,449</b>	<b>5,940,418</b>	<b>4,251,364</b>
<b>NET GAIN/(LOSS)</b>	<b>(3,470,196)</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PUBLIC/CAPITAL IMPROVEMENT FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE +(-)</b>
<b>32</b>					
7510	Construction Projects	457,551	0	0	0
7950	* Interest Expense	511,667	518,573	518,573	0
7990	Dues & Fees	140	0	0	0
8016	Small Equipment	19,030	0	0	0
8511	Cap. O/Lay Computer Equip	255,083	0	0	0
8520	** Cap. O/Lay Motor	2,318,107	2,680,000	2,056,000	(624,000)
8530	***Cap O/L: Bldg & Improvemer	1,712,658	2,722,135	1,400,000	(1,322,135)
8540	Cap. O/L: Tools	734,906	0	7,925	7,925
8550	Cap. O/L: Other	0	0	249,156	249,156
8951	Indirect Costs	22,308	19,710	19,710	0
	<b>Total</b>	<b>6,031,449</b>	<b>5,940,418</b>	<b>4,251,364</b>	<b>(1,689,054)</b>

\* Expected debt service payment on the GMA Lease Pool

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\*\* Please see next page for additional for the rolling stock included in the fiscal year 2027 proposed budget

\*\*\*Capital Outlay: Building Improvements:

- Potential Acquisition: \$1,400,000

## Capital Assets for Proposed Budget for FYE 27

Depart Number	Department Name	Current Asset Description	New Asset Description	Budget		Unit #	Maint.	Current	Current
				Amount	Approved?		LTD	Mile	Hours
		FORD TAURUS INTERCEPTOR	Ford Maverick	46,000	Yes	15139	59,938	153,536	12,592
1003	Risk Management Services	FORD EXPLORER INTERCEPTOR	Ford Maverick	46,000	Yes	17035	31,962	108,857	-
1104	Central Svc-Mater Mgmt Div	HYSTER FORKLIFT	Cat Forklift	50,000	Yes	08345	26,640	-	3,033
207	Organizational Development	CHEVROLET IMPALA	Ford Maverick	45,000	Yes	10135	22,149	60,050	-
2202	Pol-Uniform Division	FORD TAURUS INTERCEPTOR	Ford Explorer Interceptor - Hybrid	80,000	Yes	14065L	11,563	76,969	1,105
2202	Pol-Uniform Division	FORD TAURUS INTERCEPTOR	Ford F150 Crew Cab	80,000	Yes	15174	36,807	121,456	9,764
2202	Pol-Uniform Division	FORD TAURUS INTERCEPTOR	Ford Explorer Interceptor - Hybrid	80,000	Yes	18184	44,958	95,476	11,164
2202	Pol-Uniform Division	FORD TAURUS INTERCEPTOR	Ford Explorer Interceptor - Hybrid	80,000	Yes	18221	48,749	96,800	9,947
2202	Pol-Uniform Division	FORD TAURUS INTERCEPTOR	Ford Explorer Interceptor - Hybrid	80,000	Yes	19053	42,893	96,954	-
2204	Pol-Investigative Divis	FORD FUSION	Ford Explorer Interceptor - Hybrid	60,000	Yes	10021	27,647	88,398	-
2301	Fire - Fighting	KENWORTH KENWORTH PUMPER 8	Pierce Pumper (\$250K/ Year for 4 Years)	250,000	Yes	07014	137,144	129,707	9,829
2301	Fire - Fighting	Ladder Truck		500,000	Yes	13001			
2301	Fire - Fighting	FORD TAURUS INTERCEPTOR	Ford Explorer Interceptor - Hybrid	65,000	Yes	15021	13,612	87,716	-
2301	Fire - Fighting	FORD TAURUS INTERCEPTOR	Ford Explorer Interceptor - Hybrid	65,000	Yes	15079	17,951	86,317	-
2400	Engineering	Big Tex 6.5 by 12	Big Tex 6.5 by 12	6,000	Yes	11740			
2400	Engineering	SOLAR TECH SILENT SENTINEL-ARRO	Arrow Board	10,000	Yes	15742	3,967	-	-
3301	Right-of-Way-Maint	JOHN DEERE 6135 E 4X4	John Deere 6135 4X4	130,000	Yes	15374	91,502	-	4,046
6101	Recreation - Centers & Gyms	GRAVELY PRO-TURN 260 MOWER	Gravely Pro-Turn 260 Mower	15,000	Yes	15651	11,566	-	180
6106	Facilities - Grounds	CATERPILLAR EXCAVATOR CAT 303 C	John Deere Mini Excavator	100,000	Yes	07601	22,277	-	1,220
6106	Facilities - Grounds	PACE AMERICAN 20' CARGO TRAILER	20' Cargo Trailer	13,000	Yes	08386	15,621	-	-
6106	Facilities - Grounds	HAWKE 2009	Dump Trailer	15,000	Yes	09625	12,218	-	-
6106	Facilities - Grounds	FORD F250	Ford F250	65,000	Yes	11883	35,226	78,748	-
6106	Facilities - Grounds	GRAVELY 2011 24 Hp	Gravely Pro-Turn 260 Mower	15,000	Yes	11888	16,779	-	914
6106	Facilities - Grounds	KUBOTA ZD326P-60 MOWER	Gravely Pro-Turn 260 Mower	15,000	Yes	13377	15,564	-	1,962
6106	Facilities - Grounds	GRAVELY MOWER, ZTR 60"	Gravely Pro-Turn 260 Mower	15,000	Yes	13643	16,955	-	966
6106	Facilities - Grounds	SCAG TIGER CAT-ZERO TURN MOWE	Gravely Pro-Turn 260 Mower	15,000	Yes	14651	17,075	-	1,045
6106	Facilities - Grounds	FORD F150	Ford F150 Crew Cab	60,000	Yes	18363	21,266	106,273	-
7603	Comm Development Block Gra	FORD F150	Ford F150 Extended Cab	55,000	Yes	11788	12,954	79,923	-

2,056,000



## R3M Fund

**R3M Fund**

*DESCRIPTION*

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

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	47,823	1,500,000	1,000,000
OPERATING EXPENSES	549,376	1,500,000	1,000,000
<b>TOTAL</b>	<b>549,376</b>	<b>1,500,000</b>	<b>1,000,000</b>
<b>NET GAIN/(LOSS)</b>	<b>(501,553)</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>R3M Fund</b>			
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE +(-)</b>
<b>26</b>					
7860	R3M Fund Projects	0	792,533	79,963	(712,570)
7860.100	City Clerk	2,846	0	0	0
7860.201	City Manager	24,947	0	0	0
7860.300	City Attorney	6,910	0	0	0
7860.400	Municipal Court	4,763	0	0	0
7860.1000	Human Resources	19,499	0	0	0
7860.1501	Finance	5,829	0	0	0
7860.2100	Planning	36,410	0	0	0
7860.2301	Fire	0	0	23,000	23,000
7860.3198	Sewer	0	300,000	0	(300,000)
7860.4300	Storm Water	0	0	81,451	81,451
7860.4400	Water	0	41,962	143,952	101,990
7860.4500	Gas	0	34,756	63,752	28,996
7860.4600	Light	36,087	0	15,698	15,698
7860.4700	Telecom	0	10,000	0	(10,000)
7860.4800	UISF	44,153	54,016	78,223	24,207
7860.6100	Recreation (Admin)	23,571	56,398	45,200	(11,198)
7860.6105	Recreation (Turner Golf)	19,384	0	0	0
7860.6106	Facilities Management (Grounds)	2,992	0	0	0
7860.65	Fleet	0	204,000	113,000	(91,000)
7860.7303	Flint River Entertainment Comple:	182,283	0	0	0
7860.76	DCED	108,960	0	320,000	320,000
7860.7702	Transit	26,280	0	29,426	29,426
8951	Indirect Costs	4,464	6,335	6,335	0
<b>Total</b>		<b>549,376</b>	<b>1,500,000</b>	<b>1,000,000</b>	<b>(500,000)</b>

\*Please see approved projects that are being proposed in the fiscal year 2027 budget on the following page

## R3M Requests Fiscal Year 2027

<b>R3M Fund</b>	<b>Description</b>	<b>FY 27 Cost</b>	<b>Approved</b>	
FY 2027	DCED	215 N. Broadway & Various Other Scattered Rental Sites	<b>120,000</b>	<b>Yes</b>
FY 2027	DCED	Microbusiness Center HVAC	<b>200,000</b>	<b>Yes</b>
FY 2027	Fire Department	Training Center - Replace Carpet	<b>13,000</b>	<b>Yes</b>
FY 2027	Fire Department	Training Center - Repainting	<b>10,000</b>	<b>Yes</b>
FY 2027	Recreation	Ice Makers (4)	<b>20,000</b>	<b>Yes</b>
FY 2027	Recreation	Gym Equipment	<b>11,500</b>	<b>Yes</b>
FY 2027	Recreation	3-in-1 Athletic Machine	<b>5,300</b>	<b>Yes</b>
FY 2027	Recreation	Batting Cage	<b>3,500</b>	<b>Yes</b>
FY 2027	Recreation	Pitching Machine	<b>4,900</b>	<b>Yes</b>
FY 2027	Stormwater Fund	Furniture & Fixtures for PW 2nd Floor Rehab	<b>81,451</b>	<b>Yes</b>
FY 2027	Transit Fund	Bathroom Renovations for 3 areas	<b>29,426</b>	<b>Yes</b>
FY 2027	Water Fund	Replacing Flooring & Painting Water Lab (3rd Floor)	<b>30,000</b>	<b>Yes</b>
FY 2027	Water Fund	Painting the Interior of the Water Department	<b>22,500</b>	<b>Yes</b>
FY 2027	Water Fund	Replace Fire Alarm System	<b>52,234</b>	<b>Yes</b>
FY 2027	Water Fund	Replace Fire/Burglary System	<b>21,218</b>	<b>Yes</b>
FY 2027	Water Fund	Roof Replacement Well #6	<b>6,000</b>	<b>Yes</b>
FY 2027	Water Fund	Roof Replacement Well #27	<b>6,000</b>	<b>Yes</b>
FY 2027	Water Fund	Roof Replacement Well #29	<b>6,000</b>	<b>Yes</b>
FY 2027	Gas Fund	Fire Panel (Replacement after lightening strike)	<b>18,701</b>	<b>Yes</b>
FY 2027	Gas Fund	Office Furniture	<b>26,968</b>	<b>Yes</b>
FY 2027	Gas Fund	Painting the Interior of the Gas Department	<b>13,583</b>	<b>Yes</b>
FY 2027	Gas Fund	Shed (Shelter to Cover Regulator Station & Rectifier)	<b>4,500</b>	<b>Yes</b>
FY 2027	Light Fund	Painting the Interior of the Light Department	<b>15,698</b>	<b>Yes</b>
FY 2027	Utility Internal Service	Facilities Upgrades Admin Building	<b>16,578</b>	<b>Yes</b>
FY 2027	Utility Internal Service	Vegetation Management - 10x16 Lofted Shed	<b>6,441</b>	<b>Yes</b>
FY 2027	Utility Internal Service	Distribution Operations Center - Furniture	<b>14,457</b>	<b>Yes</b>
FY 2027	Utility Internal Service	Administrative Services - Office Chairs (28)	<b>12,100</b>	<b>Yes</b>
FY 2027	Utility Internal Service	AMI System Operations - Furniture	<b>28,647</b>	<b>Yes</b>
FY 2027	Fleet Fund	Fuel Canopy	<b>40,000</b>	<b>Yes</b>
FY 2027	Fleet Fund	Monroe HD Shop	<b>31,000</b>	<b>Yes</b>
FY 2027	Fleet Fund	Blaylock Upgrades	<b>30,000</b>	<b>Yes</b>
FY 2027	Fleet Fund	Crushed Rock (Land Improvements)	<b>12,000</b>	<b>Yes</b>



# Tax Allocation District

**TAX ALLOCATION DISTRICT (TAD)**

*DESCRIPTION*

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

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUE</b>	<b>347,108</b>	<b>0</b>	<b>0</b>
OPERATING EXPENSE	2,300,000	0	0
CAPITAL OUTLAY	0	0	0
<b>TOTAL EXPENSES</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>
<b>NET GAIN/(LOSS)</b>	<b>(1,952,892)</b>	<b>0</b>	<b>0</b>
<b>TRANSFER FROM/(TO) FUND BALANCE</b>	<b>1,952,892</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TAX ALLOCATION DISTRICT (TAD)**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE +(-)</b>
<b>4202</b>					
7952	Revolving Loan Expense	2,300,000	0	0	0
	<b>Total</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
Planning	361,555	434,503	434,503
Recreation	15,877	0	0
APD	151,489	149,002	149,002
AFD	28,820	879,339	879,339
Brownfields	132,366	377,307	377,307
Community Court	221,375	231,369	231,369
<b>TOTAL</b>	<b>911,481</b>	<b>2,071,520</b>	<b>2,071,520</b>
<b>FULL TIME POSITIONS</b>	<b>2</b>	<b>2</b>	<b>1</b>

**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.

<i>FY 2027 Budget</i>		<i>Albany, Georgia</i>
<b>SUMMARY OF SPONSORED OPERATIONS REVENUE</b>		
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>PROPOSED 2026/2027</b>
<b>2702</b>		
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
	<b>Total</b>	<b>2,071,519</b>
<b>SUMMARY OF SPONSORED OPERATIONS EXPENSES</b>		
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>PROPOSED 2026/2027</b>
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
	<b>Total</b>	<b>2,071,519</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>ADOPTED 2026/2027</b>
REVENUE	225,341	0	0
PERSONNEL SERVICES	0	0	0
OPERATING EXPENSES	1,200	0	0
CAPITAL OUTLAY	0	0	0
<b>TOTAL</b>	<b>1,200</b>	<b>0</b>	<b>0</b>
<b>NET GAIN/(LOSS)</b>	<b>224,141</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

		SPLOST V				
BUSINESS UNIT	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	ADOPTED 2026/2027	VARIANCE +(-)	
5559	ATI	1,200	0	0	0	
	<b>Total</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>ADOPTED 2026/2027</b>
REVENUE	228,864	0	0
PERSONNEL SERVICES	20,615	0	0
OPERATING EXPENSES	1,052,927	0	0
CAPITAL OUTLAY	2,042,115	0	0
<b>TOTAL</b>	<b>3,115,657</b>	<b>0</b>	<b>0</b>
<b>NET GAIN/(LOSS)</b>	<b>(2,886,793)</b>	<b>0</b>	<b>0</b>
TRANSFER IN	0	0	0
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>SPLOST VI</b>					
<b>BUSINESS UNIT</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>ADOPTED 2026/2027</b>	<b>VARIANCE +(-)</b>
5662	Recreation	1,001,676	0	0	0
5663	Chehaw	244,246	0	0	0
5664	Public Works	1,860,692	0	0	0
5665	Engineering	5,929	0	0	0
566EX	SPLOST Administrative Expense	3,115	0	0	0
<b>Total</b>		<b>3,115,657</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>ADOPTED 2026/2027</b>
REVENUE	599,174	0	0
TRANSFER FROM FUND BALANCE	0	10,563,102	9,030,000
<b>TOTAL REVENUE</b>	<b>599,174</b>	<b>10,563,102</b>	<b>9,030,000</b>
PERSONNEL SERVICES	107,906	0	0
OPERATING EXPENSES	1,259,059	0	700,000
CAPITAL OUTLAY	2,229,432	10,563,102	8,330,000
<b>TOTAL</b>	<b>3,596,397</b>	<b>10,563,102</b>	<b>9,030,000</b>
<b>NET GAIN/(LOSS)</b>	<b>(2,997,223)</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>SPLOST VII</b>					
<b>BUSINESS UNIT</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>ADOPTED 2026/2027</b>	<b>VARIANCE +(-)</b>
5761	Fire Station #2	20,210	1,209,202	1,250,000	40,798
5762	Recreation Improvements	1,579,639	5,000,000	5,000,000	0
5763	Carver Pool	0	1,377,474	600,000	(777,474)
5765	Barkley Extension	5,846	0	0	0
5766	Railroad Crossing Improvements	0	0	400,000	400,000
5767	Alley Paving	0	0	140,000	140,000
5768	Alley Reconstruction	247,592	800,000	500,000	(300,000)
5769	Alley Crushed Asphalt	0	0	350,000	350,000
5770	Sidewalks	96,594	0	0	0
5771	North Washington Extension	88,246	800,000	700,000	(100,000)
5772	Chehaw Improvements	221,778	0	0	0
5774	Airport Building	(50,000)	0	0	0
5775	Traffic Signal Upgrades	1,980	406,426	0	(406,426)
5776	Sign Upgrades	92,048	100,000	0	(100,000)
5777	GPS/GIS Infrastructure Mapping	171,550	120,000	0	(120,000)
5780	IT Software Upgrade	140,258	750,000	0	(750,000)
5781	Storm Sewer Outfall Improvemen	9,179	0	0	0
5782	Storm Pumping Station	862,278	0	0	0
5786	Street Light Upgrades	6,765	0	90,000	90,000
5790	Other Reimbursements	102,435	0	0	0
<b>Total</b>		<b>3,596,397</b>	<b>10,563,102</b>	<b>9,030,000</b>	<b>(1,533,102)</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>ADOPTED 2026/2027</b>
REVENUE	13,566,200	11,000,000	11,000,000
TRANSFER FROM FUND BALANCE	0	6,400,000	9,500,000
<b>TOTAL REVENUE</b>	<b>13,566,200</b>	<b>17,400,000</b>	<b>20,500,000</b>
OPERATING EXPENSES	733,361	0	0
CAPITAL OUTLAY	1,886,109	17,400,000	20,500,000
<b>TOTAL</b>	<b>2,619,470</b>	<b>17,400,000</b>	<b>20,500,000</b>
<b>NET GAIN/(LOSS)</b>	<b>10,946,730</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SPLOST VIII**

<b>BUSINESS UNIT</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2023/2024</b>	<b>ADOPTED 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>VARIANCE +(-)</b>
5860	Sewer & Stormwater Improvemer	0	10,000,000	10,000,000	0
5861	Recreation Facilities Improvemen	116,983	1,400,000	5,000,000	3,600,000
5862	Downtown Revitalization	1,817,629	2,000,000	1,500,000	(500,000)
5864	Public Safety Capital	0	4,000,000	4,000,000	0
5865	FREC Improvements	684,858	0	0	0
<b>Total</b>		<b>2,619,470</b>	<b>17,400,000</b>	<b>20,500,000</b>	<b>3,100,000</b>



# TSPLOST Funds

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	3,630,717	0	0
TRANSFER OUT	(1,023,535)	0	0
TRANSFER FROM FUND BALANCE	0	13,700,000	10,400,000
<b>TOTAL REVENUE</b>	<b>2,607,182</b>	<b>13,700,000</b>	<b>10,400,000</b>
PERSONNEL EXPENSES	80,518	0	0
OPERATING EXPENSES	3,904,829	5,000,000	4,000,000
CAPITAL OUTLAY	2,576,713	8,700,000	6,400,000
<b>TOTAL</b>	<b>6,562,060</b>	<b>13,700,000</b>	<b>10,400,000</b>
<b>NET GAIN/(LOSS)</b>	<b>(3,954,878)</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

		<b>TSPLOST I</b>			
<b>BUSINESS UNIT</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE +(-)</b>
7101	Roadway Improvements	2,784,183	5,000,000	4,000,000	(1,000,000)
7102	Sidewalk Installation	51,478	4,500,000	3,600,000	(900,000)
7103	Alley Paving	1,879,439	1,700,000	2,000,000	300,000
7104	Multi-Purpose Trails	28,713	0	0	0
7105	Airport Improvements	236,997	0	0	0
7106	Street Paving-Unpaved Streets	25,600	0	0	0
7107	Railroad Crossing Improvements	660	0	0	0
7108	Intersection Improvements	259,436	0	0	0
7110	Traffic Calming Devices	321,892	0	0	0
7111	Traffic Signals & Pedestrian Upgrade	589,311	2,500,000	0	(2,500,000)
7112	Traffic Control Center Upgrade	55,909	0	0	0
7113	Downtown Sidewalk Improvements	10,750	0	800,000	800,000
711EX	TSPLOST Administrative Expense	317,692	0	0	0
<b>Total</b>		<b>6,562,060</b>	<b>13,700,000</b>	<b>10,400,000</b>	<b>(3,300,000)</b>

**TSPLOST II**  
*DESCRIPTION*

In November 2023, Dougherty County voters approved the TSPLOST III (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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	12,524,050	10,500,000	10,500,000
TRANSFER IN	1,023,535	0	0
TRANSFER FROM FUND BALANCE	0	(3,800,000)	(1,200,000)
<b>TOTAL REVENUE</b>	<b>13,547,585</b>	<b>6,700,000</b>	<b>9,300,000</b>
PERSONNEL EXPENSES	0	0	0
OPERATING EXPENSES	3,685	2,300,000	2,300,000
CAPITAL OUTLAY	0	4,400,000	7,000,000
<b>TOTAL</b>	<b>3,685</b>	<b>6,700,000</b>	<b>9,300,000</b>
<b>NET GAIN/(LOSS)</b>	<b>13,543,900</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>TSPLOST II</b>					
<b>BUSINESS UNIT</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE +(-)</b>
7203	Roadway Improvements	0	2,300,000	2,300,000	0
7204	Sidewalk Installation	0	625,000	5,000,000	4,375,000
7205	Alley Paving	0	1,000,000	2,000,000	1,000,000
7206	Multi-Purpose Trails	0	500,000	0	(500,000)
7210	Intersection Improvements	0	750,000	0	(750,000)
7211	Traffic Calming Devices	3,685	525,000	0	(525,000)
7212	Traffic Signals & Ped. Upgrades	0	1,000,000	0	(1,000,000)
<b>Total</b>		<b>3,685</b>	<b>6,700,000</b>	<b>9,300,000</b>	<b>2,600,000</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUE	331	0	0
OPERATING EXPENSE	0	0	0
CAPITAL OUTLAY	0	0	0
<b>NET GAIN/(LOSS)</b>	<b>331</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITION</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GORTATOWSKY PARK**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE +(-)</b>
<b>7402</b>					
7510	Professional Services	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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.

<b>MAJOR OBJECT OF EXPENDITURE</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
Revenues	177,740,953	177,529,655	182,208,237
Transfers In	1,338,414	1,335,740	1,335,740
<b>Total Revenue</b>	<b>179,079,367</b>	<b>178,865,395</b>	<b>183,543,977</b>
Cost of Goods Sold	73,882,422	74,598,846	73,000,139
Personnel Services	16,605,971	19,860,401	19,216,835
Operating Expense	24,361,959	29,106,522	29,408,024
Depreciation Expense	9,661,664	9,285,263	10,065,499
Indirect Costs	20,049,835	20,562,392	21,238,293
Utility Transfers Out	21,886,603	20,241,331	24,372,927
<b>Total Expenditures</b>	<b>166,448,454</b>	<b>173,654,755</b>	<b>177,301,717</b>
<b>Net Operating Revenues Over Expenses</b>	<b>12,630,913</b>	<b>5,210,640</b>	<b>6,242,260</b>
Non-Operating Revenues/(Expenses)	8,776,985	1,538,862	1,738,862
<b>Net Revenues Over Expenditures</b>	<b>21,407,897</b>	<b>6,749,502</b>	<b>7,981,122</b>
<b>FULL TIME POSITIONS</b>	<b>241</b>	<b>242</b>	<b>244</b>

Current Active Full-time Employees 165

Number of Vacancies 77



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUE</b>	<b>14,005,410</b>	<b>14,461,321</b>	<b>14,954,861</b>
PERSONNEL EXPENSES	1,831,451	1,735,905	1,825,151
OPERATING EXPENSES	9,362,380	10,148,943	9,989,067
DEPRECIATION EXPENSE	321,928	220,878	404,496
INDIRECT COSTS	988,971	873,629	890,404
TRANSFER TO GENERAL FUND	1,413,292	1,446,132	1,794,583
<b>TOTAL EXPENSES</b>	<b>13,918,022</b>	<b>14,425,487</b>	<b>14,903,700</b>
<b>NET INCOME/ (LOSS)</b>	<b>87,388</b>	<b>35,834</b>	<b>51,161</b>
<b>Capital Projects Summary</b>			
Requested Total	175,880	415,624	405,000
<b>FULL TIME POSITIONS</b>	<b>18</b>	<b>18</b>	<b>18</b>

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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES *	541,415	411,790	441,034
OPERATING EXPENSES	318,449	415,635	342,811
DEPRECIATION EXPENSE	84,562	30,881	138,972
INDIRECT COSTS	988,971	873,629	890,404
TRANSFER TO GENERAL FUND	1,413,292	1,446,132	1,794,583
<b>TOTAL EXPENSES</b>	<b>3,346,688</b>	<b>3,178,067</b>	<b>3,607,804</b>

<b>FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>
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**Class Title**

Administrative Assistant	1	1	1
General Supervisor	1	1	1
Superintendent, Solid Waste	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>

**SOLID WASTE ADMINISTRATION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3902</b>					
7110	Regular Wages	237,930	293,896	294,370	474
7120	Overtime Wages	99	300	500	200
7210	W/C Insurance	7,989	17,210	17,250	40
7230	Uniforms	6,949	8,700	8,700	0
7260	FICA Matching	17,275	22,506	22,558	52
7270	Pension Matching	236,851	35,304	35,384	80
7280	Insurance Matching	31,453	29,874	58,272	28,398
7290	Contribution Matching	2,868	4,000	4,000	0
7550	Communications	2,428	4,000	4,000	0
7600	Travel	0	4,000	1,000	(3,000)
7630	Train/Cont. Education	0	2,000	3,000	1,000
7700	Risk Allocation	73,333	71,407	55,108	(16,299)
7870	Maint: Motor Equip.	2,648	12,004	7,075	(4,929)
7880	Maint: Mach/Imp/Tools	0	2,578	3,200	622
7900	Utilities	6,769	7,200	7,200	0
7990	Dues and Fees	4,619	4,400	4,000	(400)
8010	Supplies	2,635	2,000	2,400	400
8016	Small Equip	1,452	2,500	2,550	50
8110	Motor Fuel	308	1,746	278	(1,468)
8150	Employee Appreciation	294	1,800	3,000	1,200
8971	Bad Debt Allowance	223,463	300,000	250,000	(50,000)
8900	Depreciation	84,562	30,881	138,972	108,091
8951	Indirect Costs	988,971	873,629	890,404	16,775
5992	Operating Transfers Out	1,413,292	1,446,132	1,794,583	348,451
	<b>Total</b>	<b>3,346,688</b>	<b>3,178,067</b>	<b>3,607,804</b>	<b>429,737</b>

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**SOLID WASTE/RESIDENTIAL**

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*DESCRIPTION*

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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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
OPERATING EXPENSES	7,200,908	7,431,941	7,512,506
<b>TOTAL EXPENSES</b>	<b>7,200,908</b>	<b>7,431,941</b>	<b>7,512,506</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SOLID WASTE/RESIDENTIAL**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3904</b>					
7510	Professional Services	7,200,908	7,431,941	7,512,506	80,565
<b>Total</b>		<b>7,200,908</b>	<b>7,431,941</b>	<b>7,512,506</b>	<b>80,565</b>

\* 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	760,319	825,457	802,865
OPERATING EXPENSES	1,665,573	2,099,676	1,919,380
DEPRECIATION EXPENSE	237,366	189,997	265,524
<b>TOTAL EXPENSES</b>	<b>2,663,258</b>	<b>3,115,130</b>	<b>2,987,769</b>

<b>FULL TIME POSITIONS</b>	<b>9</b>	<b>9</b>	<b>9</b>
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**Class Title**

Equipment Operator III	8	8	8
Solid Waste Route Supervisor	1	1	1
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>9</b>

**SOLID WASTE/COMMERCIAL**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3905</b>					
7110	Regular Wages	435,001	448,306	457,087	8,781
7120	Overtime	95,238	94,000	90,000	(4,000)
7210	W/C Insurance	15,706	38,938	39,281	343
7260	FICA Matching	39,005	41,486	41,852	366
7270	Pension Matching	63,770	65,077	65,650	573
7280	Insurance Matching	107,352	132,650	102,995	(29,655)
7290	Contribution Matching	4,247	5,000	6,000	1,000
7512	* Tech.Svcs(Surveys,DP)	581,347	741,551	850,000	108,449
7514	Contract Labor (Temp)	70,338	60,320	90,000	29,680
7870	Maint: Motor Equip.	769,830	965,082	630,879	(334,203)
7880	Maint: Mach/Imp/Tools	25,211	27,000	40,000	13,000
8010	Supplies	5,255	7,200	10,000	2,800
8016	Small Equip	70,427	75,000	85,000	10,000
8050	Rental of Equipment	0	5,000	5,000	0
8110	Motor Fuel	143,165	218,523	208,501	(10,022)
8900	Depreciation	237,366	189,997	265,524	75,527
<b>Total</b>		<b>2,663,258</b>	<b>3,115,130</b>	<b>2,987,769</b>	<b>(127,361)</b>

\* Technical Services:

- Landfill tipping fees through the Dougherty County landfill: \$850,000

**SOLID WASTE/SPECIAL SERVICES**

*DESCRIPTION*

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

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	529,717	498,658	581,252
OPERATING EXPENSES	177,450	201,691	214,370
<b>TOTAL EXPENSES</b>	<b>707,168</b>	<b>700,349</b>	<b>795,622</b>
<b>FULL TIME POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>

**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
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>

\* Headcount for 1 Code Enforcement Inspector I & 1 Deputy Marshal are located in Code Enforcement

**SOLID WASTE/SPECIAL SERVICES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3906</b>					
7110	Regular Wages	316,095	286,621	324,838	38,217
7120	Overtime	26,796	30,000	35,000	5,000
7210	W/C Insurance	17,338	27,017	30,705	3,688
7260	FICA Matching	25,253	24,222	27,528	3,306
7270	Pension Matching	44,018	37,995	43,181	5,186
7280	Insurance Matching	96,138	89,103	114,000	24,897
7290	Contribution Matching	4,080	3,700	6,000	2,300
7514	* Contract Labor (Temp)	156,915	170,000	187,000	17,000
7600	Travel	2,844	3,000	2,200	(800)
7630	Train/Cont. Education	0	1,500	1,700	200
7870	Maint: Motor Equip.	3,145	6,803	5,690	(1,113)
8010	Supplies	2,878	5,000	8,000	3,000
8110	Motor Fuel	3,540	4,547	4,356	(191)
8900	Depreciation	8,128	10,841	5,424	(5,417)
<b>Total</b>		<b>707,168</b>	<b>700,349</b>	<b>795,622</b>	<b>95,273</b>

\* Contract Labor (temp)  
 - Temporary Services assist with the litter crew



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUE</b>	<b>17,444,871</b>	<b>19,274,137</b>	<b>19,469,435</b>
PERSONNEL SERVICES	3,885,758	4,023,402	3,985,203
OPERATING EXPENSES	6,410,901	7,284,232	7,569,066
DEPRECIATION EXPENSE	2,874,305	2,808,658	2,993,340
INDIRECT COSTS	1,526,340	1,295,699	1,367,722
TRANSFER OUT STORMWATER	1,335,034	1,335,740	1,335,740
TRANSFER OUT GENERAL FUND	1,346,661	1,793,840	2,176,043
<b>TOTAL EXPENSES</b>	<b>17,378,999</b>	<b>18,541,571</b>	<b>19,427,115</b>
NON-OPERATING REVENUES	11,193,847	0	0
<b>NET INCOME (LOSS)</b>	<b>11,259,719</b>	<b>732,566</b>	<b>42,319</b>

Series 2007 Principal Payment	0	0	0
<b>Total Debt Service Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Capital Projects Summary</b>	10,533,360	21,910,032	3,562,500
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<b>FULL TIME POSITIONS</b>	<b>61</b>	<b>63</b>	<b>63</b>
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Current Active Full-Time Employees 35

Number of Vacancies 28

**SANITARY SEWER ENTERPRISE FUND  
WASTEWATER 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,290,841	1,411,978	1,434,737
OPERATING EXPENSES	3,934,439	4,828,675	5,082,076
DEPRECIATION EXPENSE	1,653,992	1,559,073	1,558,896
<b>TOTAL</b>	<b>6,879,273</b>	<b>7,799,726</b>	<b>8,075,709</b>
<b>FULL TIME POSITIONS</b>	<b>19</b>	<b>19</b>	<b>19</b>

**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
<b>Total</b>	<b>19</b>	<b>19</b>	<b>19</b>

**SANITARY SEWER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3200</b>					
7110	Regular Wages	864,383	941,317	956,817	15,500
7120	Overtime	29,973	43,000	46,000	3,000
7210	W/C Insurance	20,704	23,131	23,566	435
7230	Uniforms	6,805	8,000	9,300	1,300
7260	FICA Matching	63,393	75,300	76,716	1,416
7270	Pension Matching	92,472	118,118	120,338	2,220
7280	Insurance Matching	201,008	194,112	192,000	(2,112)
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	2,999,000	195,000
7550	Communications	13,975	28,060	8,260	(19,800)
7600	Travel	5,037	6,000	7,500	1,500
7630	Train/Cont. Education	3,584	4,000	5,500	1,500
7860	Maint: Buildings	0	3,000	3,000	0
7870	Maint: Motor Equipment	7,974	13,086	7,241	(5,845)
7880	Maint: Mach/Imp/Tools	384,042	505,700	536,000	30,300
7900	Utilities	958,024	995,000	1,021,000	26,000
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	439,430	22,500
8016	Small Equip	24,101	10,500	12,500	2,000
8017	Printing(Not Std Forms)	0	300	600	300
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	1,695	(54)
8900	Depreciation	1,653,992	1,559,073	1,558,896	(177)
<b>Total</b>		<b>6,879,273</b>	<b>7,799,726</b>	<b>8,075,709</b>	<b>275,983</b>

\* Technical Services:

- maintenance contract to assist with the upkeep the wastewater treatment plant: \$1.9M
- Bio-solid & grit disposal: \$850,000
- Chemical sampling & analysis: \$70,000
- Other technical consultants: \$179,000

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
OPERATING EXPENSES	905,279	842,600	924,950
DEPRECIATION EXPENSE	668,322	621,108	610,500
<b>TOTAL</b>	<b>1,573,600</b>	<b>1,463,708</b>	<b>1,535,450</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**SANITARY SEWER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3201</b>					
7550	Communications	67,881	64,000	80,000	16,000
7880	Maint: Mach/Imp/Tools	361,624	246,000	298,000	52,000
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	610,500	(10,608)
<b>Total</b>		<b>1,573,600</b>	<b>1,463,708</b>	<b>1,535,450</b>	<b>71,742</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	933,019	695,749	630,337
OPERATING EXPENSES	745,799	680,570	634,166
DEPRECIATION	127,505	139,223	254,604
INDIRECT COSTS	1,526,340	1,295,699	1,367,722
TRANSFER OUT	2,413,285	3,054,580	3,511,783
<b>TOTAL</b>	<b>5,745,949</b>	<b>5,865,821</b>	<b>6,398,612</b>
<b>FULL TIME POSITIONS</b>	<b>6</b>	<b>8</b>	<b>8</b>

**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	1	1
Utility Operations Director	0	1	1
Sewer Maintenance Engineer	1	0	0
Public Works Senior Superintendent	0	1	1
Senior Administrative Manager	1	1	1
<b>TOTAL</b>	<b>6</b>	<b>8</b>	<b>8</b>

**SANITARY SEWER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3400</b>					
7110	Regular Wages	260,886	444,005	428,821	(15,184)
7120	Overtime	1,035	1,500	1,500	0
7130	Part Time	79,358	76,000	36,000	(40,000)
7210	W/C Insurance	9,025	15,437	13,803	(1,634)
7230	Uniforms	9,365	20,500	20,500	0
7260	FICA Matching	24,238	39,895	35,674	(4,221)
7270	Pension Matching	469,656	53,461	51,639	(1,822)
7280	Insurance Matching	76,024	39,951	38,400	(1,551)
7290	Contribution Matching	3,433	5,000	4,000	(1,000)
7510	Professional Services	115	35,000	75,000	40,000
7550	Communications	11,305	13,940	9,340	(4,600)
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	369,890	(16,204)
7870	Maint: Motor Equipment	15,786	18,258	33,363	15,105
7880	Maint: Mach/Imp/Tools	4,928	9,000	9,000	0
7900	Utilities	35,125	43,000	47,600	4,600
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	17,623	5,395
8150	Employee Appreciation	643	1,200	3,500	2,300
8971	Bad Debt Allowance	272,339	150,000	50,000	(100,000)
8900	Depreciation	127,505	139,223	254,604	115,381
8951	Indirect Costs	1,526,340	1,295,699	1,367,722	72,023
5992	Operating Transfers Out	2,413,285	3,054,580	3,511,783	457,203
	<b>Total</b>	<b>5,745,949</b>	<b>5,865,821</b>	<b>6,398,612</b>	<b>532,791</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	891,191	1,067,875	1,007,342
OPERATING EXPENSES	470,767	568,533	555,903
DEPRECIATION EXPENSE	305,555	359,856	453,456
<b>TOTAL</b>	<b>1,667,513</b>	<b>1,996,264</b>	<b>2,016,701</b>
<b>FULL TIME POSITIONS</b>	<b>18</b>	<b>18</b>	<b>18</b>

**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
<b>TOTAL</b>	<b>18</b>	<b>18</b>	<b>18</b>

**SANITARY SEWER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3404</b>					
7110	Regular Wages	495,702	643,570	648,077	4,507
7120	Overtime	73,467	65,000	70,000	5,000
7210	W/C Insurance	20,076	25,579	25,923	344
7260	FICA Matching	40,315	54,206	54,933	727
7270	Pension Matching	65,421	85,028	86,169	1,141
7280	Insurance Matching	189,305	185,492	114,240	(71,252)
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	263,339	(36,373)
7880	Maint: Mach/Imp/Tools	10,876	30,000	33,000	3,000
7990	Dues and Fees	1,328	0	0	0
8010	Supplies	67,298	75,000	95,000	20,000
8016	Small Equip	4,267	6,000	6,000	0
8110	Motor Fuel	65,865	82,821	83,564	743
8900	Depreciation	305,555	359,856	453,456	93,600
	<b>Total</b>	<b>1,667,513</b>	<b>1,996,264</b>	<b>2,016,701</b>	<b>20,437</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	388,112	445,815	469,081
OPERATING EXPENSES	193,060	186,941	190,623
DEPRECIATION EXPENSE	94,829	113,131	68,232
<b>TOTAL</b>	<b>676,001</b>	<b>745,887</b>	<b>727,936</b>
<b>FULL TIME POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>

**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
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>12</b>

**SANITARY SEWER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3408</b>					
7110	Regular Wages	231,123	284,405	293,745	9,340
7120	Overtime	11,442	5,000	10,000	5,000
7210	W/C Insurance	10,734	13,342	14,003	661
7230	Uniforms	-20	0	0	0
7260	FICA Matching	17,051	22,139	23,236	1,097
7270	Pension Matching	28,117	34,729	36,449	1,720
7280	Insurance Matching	88,051	85,200	87,648	2,448
7290	Contribution Matching	1,614	1,000	4,000	3,000
7550	Communications	30	0	0	0
7870	Maint: Motor Equipment	138,108	111,162	100,749	-10,413
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	32,374	14,095
8900	Depreciation	94,829	113,131	68,232	-44,899
	<b>Total</b>	<b>676,001</b>	<b>745,887</b>	<b>727,936</b>	<b>-17,951</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	382,594	401,985	443,706
OPERATING EXPENSES	161,557	176,913	181,348
DEPRECIATION EXPENSE	24,101	16,267	47,652
<b>TOTAL</b>	<b>568,253</b>	<b>595,165</b>	<b>672,706</b>
<b>FULL TIME POSITIONS</b>	<b>6</b>	<b>6</b>	<b>6</b>

**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
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>

**SANITARY SEWER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>3600</b>					
7110	Regular Wages	278,950	288,918	310,227	21,309
7120	Overtime	1,203	1,200	1,200	0
7210	W/C Insurance	5,181	11,242	12,068	826
7260	FICA Matching	19,919	22,194	23,824	1,630
7270	Pension Matching	32,422	34,814	37,371	2,557
7280	Insurance Matching	42,060	41,117	56,016	14,899
7290	Contribution Matching	2,860	2,500	3,000	500
7512	* Tech.Svcs(Surveys,DP)	107,902	111,900	114,500	2,600
7870	Maint: Motor Equipment	24,075	16,617	16,504	(113)
7880	Maint: Mach/Imp/Tools	0	11,500	11,800	300
8010	Supplies	6,741	6,500	7,500	1,000
8016	Small Equip	12,975	20,000	20,000	0
8110	Motor Fuel	9,864	10,396	11,044	648
8900	Depreciation	24,101	16,267	47,652	31,385
<b>Total</b>		<b>568,253</b>	<b>595,165</b>	<b>672,706</b>	<b>77,541</b>

\* Technical Services:

- Laboratory & Sampling Analysis Contract: \$91,000
- FOG Software Support: \$11,000
- Utility Protection (UPC) Locate Fees: \$10,000
- Rain-gauge Communication & Support: \$2,500



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUE</b>	<b>6,716,774</b>	<b>8,633,137</b>	<b>9,615,663</b>
PERSONNEL SERVICES	2,200,694	2,886,341	2,958,740
OPERATING EXPENSES	1,992,123	3,905,277	4,143,877
DEPRECIATION	1,220,796	1,110,367	1,310,964
INDIRECT COSTS	815,123	863,150	883,849
TRANSFER OUT	798,595	996,888	1,314,168
<b>TOTAL EXPENSES</b>	<b>7,027,331</b>	<b>9,762,023</b>	<b>10,611,598</b>
TRANSFERS IN	1,338,414	1,335,740	1,335,740
MISCELLANEOUS REVENUE	114,160	0	0
CAPITAL CONTRIBUTIONS	1,013,144	0	0
<b>NET INCOME/ (LOSS)</b>	<b>2,155,161</b>	<b>206,854</b>	<b>339,805</b>
Capital Projects Summary	1,097,529	1,263,172	805,000
<b>FULL TIME POSITIONS</b>	<b>44</b>	<b>44</b>	<b>44</b>

Current Active Full-Time Employees 37

Number of Vacancies 7

**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).

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL EXPENSES	113,427	554,172	543,724
OPERATING EXPENSES	11,745	59,941	60,626
DEPRECIATION EXPENSE	11,899	7,595	16,980
<b>TOTAL</b>	<b>137,071</b>	<b>621,708</b>	<b>621,330</b>
<b>FULL TIME POSITIONS</b>	<b>5</b>	<b>7</b>	<b>7</b>

**Class Title**

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

**STORMWATER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>4302</b>					
7110	Regular Wages	266,592	376,841	387,938	11,097
7210	W/C Insurance	6,524	24,495	25,216	721
7230	Uniforms	1,692	2,500	2,500	0
7260	FICA Matching	20,618	28,828	29,677	849
7270	Pension Matching	-220,353	45,221	46,553	1,332
7280	Insurance Matching	36,781	74,287	45,840	(28,447)
7290	Contribution Matching	1,364	2,000	6,000	4,000
7512	Technical Services	0	400	400	0
7550	Communication	2,555	2,200	2,500	300
7600	Travel	0	2,000	2,000	0
7630	Train/Cont. Education	0	600	600	0
7870	Maint:Motor Equip	3,952	8,428	3,842	(4,586)
7880	Maint: Mach/Imp/Tools	93	7,700	7,700	0
8010	Supplies	710	2,000	2,000	0
8016	Small Equip	1,138	6,000	6,000	0
8110.01	Gasoline	2,866	3,613	4,084	471
8150	Employee Appreciation	0	0	2,000	2,000
8900	Depreciation	11,899	7,595	16,980	9,385
	<b>Total</b>	<b>137,071</b>	<b>621,708</b>	<b>621,330</b>	<b>-378</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	996,974	942,397	966,647
OPERATING EXPENSES	856,739	682,329	877,577
DEPRECIATION EXPENSE	438,354	339,462	529,152
INDIRECT COSTS	815,123	863,150	883,849
TRANSFER OUT	684,691	847,355	1,314,168
<b>TOTAL</b>	<b>3,791,882</b>	<b>3,674,693</b>	<b>4,571,393</b>
<b>FULL TIME POSITIONS</b>	<b>14</b>	<b>12</b>	<b>12</b>

**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	0	0
Utilities Operations Director	1	0	0
<b>TOTAL</b>	<b>14</b>	<b>12</b>	<b>12</b>

**STORMWATER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>4303</b>					
7110	Regular Wages	676,362	601,398	622,526	21,128
7120	Overtime	5,890	10,000	10,000	0
7210	W/C Insurance	16,606	30,570	31,626	1,056
7230	Uniforms	15,991	17,700	6,500	(11,200)
7260	FICA Matching	49,851	46,772	48,388	1,616
7270	Pension Matching	81,250	73,368	75,903	2,535
7280	Insurance Matching	146,837	158,589	163,704	5,115
7290	Contribution Matching	4,187	4,000	8,000	4,000
7512	* Tech.Svcs(Surveys,DP)	160,629	130,000	130,000	0
7550	Communication	6,455	7,200	4,500	(2,700)
7600	Travel	0	3,500	3,500	0
7630	Train/Cont. Education	0	4,000	4,000	0
7700	Risk Allocation	204,020	132,410	155,307	22,897
7870	Maint: Motor Equip.	321,017	251,780	344,966	93,186
7880	Maint: Mach/Imp/Tools	382	13,922	14,410	488
7900	Utilities	8,117	12,200	10,700	(1,500)
7990	Dues and Fees	3,435	2,300	2,300	0
8009	Licenses(CDL,CPA,Etc)	0	250	250	0
8010	Supplies	6,514	4,000	4,000	0
8016	Small Equip	1,939	5,000	5,000	0
8110	Motor Fuel	69,706	78,167	96,644	18,477
8150	Employee Appreciation	288	2,600	2,000	(600)
8970	Bad Debt Write-off	74,238	35,000	100,000	65,000
8900	Depreciation	438,354	339,462	529,152	189,690
8951	Indirect Costs	815,123	863,150	883,849	20,699
5992	Operating Transfer Out	684,691	847,355	1,314,168	466,813
<b>Total</b>		<b>3,791,882</b>	<b>3,674,693</b>	<b>4,571,393</b>	<b>896,700</b>

\* Technical Services:

- Landfill Tipping Fees with the Dougherty County Landfill: \$130,000

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	287,900	408,141	377,733
OPERATING EXPENSES	169,635	211,348	203,190
DEPRECIATION EXPENSE	24,557	25,833	23,244
<b>TOTAL</b>	<b>482,092</b>	<b>645,322</b>	<b>604,167</b>
<b>FULL TIME POSITIONS</b>	<b>8</b>	<b>8</b>	<b>8</b>

**Class Title**

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

**STORMWATER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>4304</b>					
7110	Regular Wages	185,789	276,600	233,039	(43,561)
7120	Overtime	49	2,000	2,000	0
7210	W/C Insurance	8,257	17,354	14,641	(2,713)
7260	FICA Matching	13,318	21,313	17,980	(3,333)
7270	Pension Matching	21,917	33,432	28,205	(5,227)
7280	Insurance Matching	56,878	55,442	70,368	14,926
7290	Contribution Matching	1,692	2,000	4,000	2,000
7870	Maint: Motor Equip.	77,681	90,722	80,143	(10,579)
7880	Maint: Mach/Imp/Tools	0	13,000	13,000	0
8010	Supplies	76,782	80,000	80,000	0
8016	Small Equip	0	3,000	5,000	2,000
8050	Rental of Equipment	0	2,500	5,000	2,500
8110	Motor Fuel	15,121	22,126	19,247	(2,879)
8900	Depreciation	24,557	25,833	23,244	(2,589)
<b>Total</b>		<b>482,092</b>	<b>645,322</b>	<b>604,167</b>	<b>(41,155)</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	719,508	814,307	863,837
OPERATING EXPENSES	343,110	457,413	437,767
DEPRECIATION EXPENSE	127,678	118,455	123,996
<b>TOTAL</b>	<b>1,190,296</b>	<b>1,390,175</b>	<b>1,425,600</b>
<b>FULL TIME POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>

**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
<b>Total</b>	<b>12</b>	<b>12</b>	<b>12</b>

**STORMWATER ENTERPRISE FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>4305</b>					
7110	Regular Wages	478,650	558,301	571,319	13,018
7120	Overtime	23,921	25,000	25,000	0
7210	W/C Insurance	14,875	16,328	17,590	1,262
7260	FICA Matching	38,207	44,623	45,618	995
7270	Pension Matching	60,999	69,996	71,558	1,562
7280	Insurance Matching	99,594	97,059	124,752	27,693
7290	Contribution Matching	3,263	3,000	8,000	5,000
7512	Tech.Svcs(Surveys,DP)	0	15,000	15,000	0
7870	Maint: Motor Equip.	246,179	273,338	264,076	(9,262)
8010	Supplies	30,340	65,000	67,500	2,500
8050	Rental of Equipment	0	10,000	0	(10,000)
8110	Motor Fuel	65,863	94,075	75,291	(18,784)
8900	Depreciation	127,678	118,455	123,996	5,541
<b>Total</b>		<b>1,190,296</b>	<b>1,390,175</b>	<b>1,425,600</b>	<b>35,425</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	82,885	167,324	206,799
OPERATING EXPENSES	610,894	2,494,246	2,564,717
DEPRECIATION EXPENSE	618,308	619,022	617,592
<b>TOTAL</b>	<b>1,312,086</b>	<b>3,280,592</b>	<b>3,389,108</b>
<b>FULL TIME POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>

**Class Title**

Crew Supervisor	1	1	1
Equipment Operator II	2	2	2
Equipment Operator III	2	2	2
<b>Total</b>	<b>5</b>	<b>5</b>	<b>5</b>

**STORM MAINTENANCE**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>4306</b>					
7110	Regular Wages	49,411	91,878	112,313	20,435
7120	Overtime	0	1,000	1,000	0
7210	W/C Insurance	1,341	4,572	4,572	0
7230	Uniforms	0	0	3,000	3,000
7260	FICA Matching	3,670	7,105	8,668	1,563
7270	Pension Matching	6,182	11,145	13,598	2,453
7280	Insurance Matching	22,160	50,624	60,648	10,024
7290	Contribution Matching	121	1,000	3,000	2,000
7512	*Tech.Svcs(Surveys,DP)	504,516	2,285,662	2,355,662	70,000
7550	Communications	0	10,000	10,800	800
7870	Maint: Motor Equipment	235	2,984	1,405	(1,579)
7880	Maint: Mach/Imp/Tools	17,154	67,600	67,600	0
7900	Utilities	82,027	103,000	103,000	0
8010	Supplies	0	10,000	11,250	1,250
8016	Small Equip	2,311	5,000	5,000	0
8050	Rental of Equipment	4,650	10,000	10,000	0
8900	Depreciation	618,308	619,022	617,592	(1,430)
	<b>Total</b>	<b>1,312,086</b>	<b>3,280,592</b>	<b>3,389,108</b>	<b>108,516</b>

\* Technical Services:

- Stormwater Station Maintenance: \$555,662
- Enhanced Catch Basin Maintenance: \$1,800,000



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUE</b>	<b>14,914,067</b>	<b>15,576,218</b>	<b>17,428,862</b>
COST OF GOODS SOLD	2,114,822	2,562,474	2,883,763
PERSONNEL EXPENSES	2,070,573	2,485,108	2,491,020
OPERATING EXPENSES	1,960,269	2,388,128	2,497,042
DEPRECIATION EXPENSE	2,251,440	1,153,017	2,309,198
INDIRECT EXPENSES	3,978,476	4,259,683	4,431,518
TRANSFER TO GENERAL FUND	1,357,130	1,524,736	2,052,000
<b>TOTAL EXPENSES</b>	<b>13,732,710</b>	<b>14,373,146</b>	<b>16,664,541</b>
<b>NET INCOME / (LOSS)</b>	<b>1,181,357</b>	<b>1,203,072</b>	<b>764,321</b>
<b><u>Debt Service Summary</u></b>			
GEFA Principal Payment (Water Tank)	83,017	84,186	84,186
Series 2005 Principal Payment	<u>525,000</u>	<u>550,000</u>	<u>0</u>
<b>Total Debt Service Payments</b>	<b>608,017</b>	<b>634,186</b>	<b>84,186</b>
<b><u>Capital Projects Summary</u></b>			
Total	2,081,610	2,081,610	2,586,500
<b>FULL TIME POSITIONS</b>	<b>39</b>	<b>39</b>	<b>39</b>

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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	2,070,573	2,485,108	2,491,020
OPERATING EXPENSES	1,960,269	2,388,128	2,497,042
INDIRECT EXPENSES	3,978,476	4,259,683	4,431,518
DEPRECIATION EXPENSE	2,251,440	1,153,017	2,309,198
TRANSFER TO GENERAL FUND	1,357,130	1,524,736	2,052,000
<b>TOTAL EXPENSES</b>	<b>11,617,887</b>	<b>11,810,672</b>	<b>13,780,778</b>
<b>FULL TIME POSITIONS</b>	<b>31</b>	<b>32</b>	<b>32</b>

**Class Title**

Administrative Assistant	1	1	1
Administrative Manager	1	1	1
Backflow Systems Technician	0	1	1
Backflow Systems Inspector	1	1	1
Meter Repair Technician, Water	4	3	3
Senior Meter Repair Technician, Water	0	1	1
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
Apprentice Water Distribution Operator	13	13	13
<b>TOTAL</b>	<b>31</b>	<b>32</b>	<b>32</b>

WATER DISTRIBUTION					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>4420</b>					
7110	Regular Wages	1,268,157	1,581,680	1,502,266	(79,414)
7120	Overtime	108,350	120,776	125,000	4,224
7210	W/C Insurance	24,959	39,837	38,078	(1,759)
7230	Uniforms	18,652	23,100	21,700	(1,400)
7260	FICA Matching	99,704	130,238	124,486	(5,752)
7270	Pension Matching	269,572	204,295	195,272	(9,023)
7280	Insurance Matching	266,259	370,182	464,218	94,036
7290	Contribution Matching	14,920	15,000	20,000	5,000
7510	Professional Services	7,197	21,525	71,525	50,000
7512	* Tech.Svcs(Surveys,DP)	370,745	426,845	647,445	220,600
7514	Contract Labor(Temp)	98,581	315,000	45,000	(270,000)
7550	Communications	19,923	11,058	11,058	0
7570	Advertising	0	0	1,000	1,000
7600	Travel	2,289	9,000	29,880	20,880
7610	Auto Allowance	4,527	990	6,000	5,010
7630	Train/Cont. Education	12,355	6,690	14,715	8,025
7700	Risk Allocation	275,046	330,965	348,378	17,413
7870	Maint: Motor Equip.	215,807	244,172	229,188	(14,984)
7880	Maint: Mach/Imp/Tools	24,138	19,570	19,570	0
7900	Utilities	16,086	18,100	18,100	0
7990	Dues and Fees	2,734	2,335	2,335	0
8004	Materials	466,032	441,600	517,464	75,864
8009	Licenses(CDL,CPA,Etc)	1,177	1,325	2,120	795
8010	Supplies	118,817	146,500	146,500	0
8016	Small Equip	42,177	66,500	69,900	3,400
8017	Printing(Not Std Forms)	1,177	700	700	0
8018	Books & Subscriptions	0	300	500	200
8050	Rental of Equipment	6,739	8,000	8,000	0
8110	Motor Fuel	55,720	77,453	70,015	(7,438)
8150	Employee Appreciation	11,286	15,500	25,000	9,500
8705	Interest Expense	15,005	14,000	12,649	(1,351)
8970	Bad Debt Write-off	192,710	210,000	200,000	(10,000)
8900	Depreciation	2,251,440	1,153,017	2,309,198	1,156,181
8951	Indirect Costs	3,978,476	4,259,683	4,431,518	171,835
5992.	Operating Transfers Out	1,357,130	1,524,736	2,052,000	527,264
	<b>Total</b>	<b>11,617,887</b>	<b>11,810,672</b>	<b>13,780,778</b>	<b>2,291,395</b>

- \* Technician Services:
- Distribution System Valve Exercising Program: \$331,000
- MCLB Contract for 2 tanks: \$130,000
- Elevated Storage Tank Maintenance: \$107,000
- Wells & chemical: \$40,000
- Leak Detection: \$36,000
- Other Technical Services: \$3,445

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	559,483	803,984	767,714
OPERATING EXPENSES	1,481,982	1,675,336	2,052,485
DEPRECIATION EXPENSE	73,357	83,154	63,564
<b>TOTAL</b>	<b>2,114,822</b>	<b>2,562,474</b>	<b>2,883,763</b>
<b>FULL TIME POSITIONS</b>	<b>8</b>	<b>7</b>	<b>7</b>

**Class Title**

Water System Foreman	1	1	1
Water Systems Superintendent	1	1	1
Water System Operator III	3	2	2
Water System Operator II	1	1	1
Water System Operator I	2	2	2
<b>TOTAL</b>	<b>8</b>	<b>7</b>	<b>7</b>

**WATER PRODUCTION**

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>4430</b>					
7110	Regular Wages	346,801	470,937	489,879	18,942
7120	Overtime	38,712	53,318	44,000	(9,318)
7210	W/C Insurance	8,519	14,679	14,949	270
7230	Uniforms	4,594	9,320	8,570	(750)
7260	FICA Matching	30,251	40,106	40,842	736
7270	Pension Matching	48,859	62,911	64,065	1,154
7280	Insurance Matching	78,827	149,713	102,409	(47,304)
7290	Contribution Matching	2,921	3,000	3,000	0
7510	* Professional Services	25,561	97,500	106,000	8,500
7512	** Tech.Svcs(Surveys,DP)	54,022	113,810	122,760	8,950
7550	Communications	68,734	9,420	10,940	1,520
7570	Advertising	0	0	500	500
7600	Travel	5,060	5,700	11,592	5,892
7610	Auto Allowance	1,075	0	3,000	3,000
7630	Train/Cont. Education	1,632	1,800	3,255	1,455
7870	Maint: Motor Equip.	26,913	27,412	101,697	74,285
7880	Maint: Mach/Imp/Tools	17,579	20,715	20,462	(253)
7900	Utilities	867,181	1,011,560	1,237,674	226,114
7990	Dues and Fees	19,093	25,600	25,600	0
8004	Materials	233,802	229,890	239,306	9,416
8009	Licenses(CDL,CPA,Etc)	1,354	0	980	980
8010	Supplies	64,889	47,450	52,562	5,112
8016	Small Equip	39,776	38,600	71,300	32,700
8017	Printing(Not Std Forms)	390	1,000	1,000	0
8018	Books & Subscriptions	455	1,000	1,000	0
8110	Motor Fuel	21,320	25,879	24,608	(1,271)
8150	Employee Appreciation	2,628	4,000	5,600	1,600
8705	Interest Expense	30,519	14,000	12,649	(1,351)
8900	Depreciation	73,357	83,154	63,564	(19,590)
	<b>Total</b>	<b>2,114,822</b>	<b>2,562,474</b>	<b>2,883,763</b>	<b>321,289</b>

\* Professional Services

- Water Hydrolic Services & Still Water Engineering: \$53,000
- 120 Water Contracted Service Lead & Copper Compliance: \$22,500
- WIMS (Water Information Management System): \$18,000
- Other Professional Services: \$12,500

\*\* Technical Services:

- Preventive & Predictive Maintenance Inspections: \$50,760
- Testing Water Samples: \$35,750
- Well Repairs: \$25,000
- Other Technical Services: \$11,250



# Gas

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUE</b>	<b>17,376,696</b>	<b>17,020,000</b>	<b>20,520,000</b>
COST OF GOODS SOLD	9,174,414	8,867,070	11,851,138
PERSONNEL SERVICES	1,748,266	2,211,697	1,951,740
OPERATING EXPENSES	832,488	838,085	857,691
DEPRECIATION EXPENSE	407,161	414,934	397,620
INDIRECT COSTS	2,599,096	2,761,530	2,874,287
TRANSFER TO GENERAL FUND	1,833,882	1,784,200	2,537,600
<b>TOTAL EXPENSES</b>	<b>16,595,307</b>	<b>16,877,516</b>	<b>20,470,076</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>781,389</b>	<b>142,484</b>	<b>49,924</b>

<b>Capital Projects Summary</b>	311,940	40,000	0
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<b>FULL TIME POSITIONS</b>	<b>24</b>	<b>24</b>	<b>24</b>
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**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

<b>TOTAL</b>	<b>24</b>	<b>24</b>	<b>24</b>
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Current Full-Time Employees 21

Number of Vacancies 3

<b>Gas Fund</b>					
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>4520</b>					
8002	Materials Purchased for Resale	9,174,414	8,867,070	11,851,138	2,984,068
7110	Regular Wages	1,027,596	1,469,867	1,313,860	(156,007)
7120	Overtime	39,207	44,000	44,000	0
7210	W/C Insurance	16,830	48,292	43,316	(4,976)
7230	Uniforms	24,888	31,231	26,933	(4,298)
7260	FICA Matching	77,162	115,811	103,876	(11,935)
7270	Pension Matching	308,443	181,664	162,943	(18,721)
7280	Insurance Matching	240,711	307,332	238,812	(68,520)
7290	Contribution Matching	13,429	13,500	18,000	4,500
7510	Professional Services	159,445	6,000	7,000	1,000
7512	* Tech.Svcs(Surveys,DP)	39,150	162,500	199,000	36,500
7550	Communications	33,891	6,967	6,792	(175)
7570	Advertising	39,614	39,800	40,500	700
7600	Travel	1,411	9,592	15,716	6,124
7610	Auto Allowance	3,390	4,000	0	(4,000)
7630	Train/Cont. Education	20,572	7,100	12,100	5,000
7700.03	Risk Allocation	60,708	63,930	68,167	4,237
7870	Maint: Motor Equip.	110,294	173,951	124,949	(49,002)
7880	Maint: Mach/Imp/Tools	5,170	9,590	18,590	9,000
7900	Utilities	20,322	43,096	55,403	12,307
7990	Dues and Fees	10,805	26,453	19,600	(6,853)
8004	Materials	135,963	80,000	80,000	0
8010	Supplies	72,721	49,740	65,000	15,260
8016	Small Equip	25,468	39,509	47,317	7,808
8017	Printing(Not Std Forms)	0	30,585	85	(30,500)
8050	Rental of Equipment	0	0	5,000	5,000
8110	Motor Fuel	39,157	40,272	40,272	0
8150	Employee Appreciation	10,296	12,000	19,200	7,200
8971	Bad Debt Allowance	44,002	33,000	33,000	0
8900	Depreciation	407,161	414,934	397,620	(17,314)
8951	Indirect Costs	2,599,096	2,761,530	2,874,287	112,757
5992	Operating Transfers Out	1,833,882	1,784,200	2,537,600	753,400
	<b>Total</b>	<b>16,595,306</b>	<b>16,877,516</b>	<b>20,470,076</b>	<b>3,592,560</b>

\* Technical Services:

- Consultant fees and water monitoring @ Manufacturing Gas Plant: \$150,000
- Odorizer: \$28,000
- Emergency Taps: \$20,000
- Plumbing: \$1,000



# Light

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUE*</b>	<b>101,101,094</b>	<b>99,417,503</b>	<b>98,075,000</b>
COST OF GOODS SOLD	62,379,570	62,865,865	57,916,128
PERSONNEL SERVICES	4,122,274	5,489,439	5,298,100
OPERATING EXPENSE	3,451,118	3,849,599	3,907,074
DEPRECIATION EXPENSE	2,060,315	1,942,779	2,176,932
INDIRECT COSTS	9,055,430	9,024,410	9,359,146
TRANSFER TO GENERAL FUND	13,002,660	10,894,675	12,701,000
<b>TOTAL EXPENSES</b>	<b>94,071,367</b>	<b>94,066,767</b>	<b>91,358,380</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>7,029,727</b>	<b>5,350,736</b>	<b>6,716,620</b>
<b><u>Debt Service Summary</u></b>			
AMI Principal Payment	3,322,943	3,370,667	0
<b>Capital Projects Summary</b>	<b>2,775,000</b>	<b>7,167,000</b>	<b>9,090,000</b>
<b>FULL TIME POSITIONS</b>	<b>46</b>	<b>47</b>	<b>47</b>

**Class Title**

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

Current Active Full-Time Employees 35

Number of Vacancies 12

		<b>LIGHT</b>				
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>	
<b>4620</b>						
8002	Materials Purchased for Resale	62,379,570	62,865,865	57,916,128	(4,949,737)	
7110	Regular Wages	1,912,107	3,443,093	3,338,493	(104,600)	
7120	Overtime	369,062	450,000	425,000	(25,000)	
7130	Part Time	12,566	15,000	20,000	5,000	
7210	W/C Insurance	22,847	82,070	79,453	(2,617)	
7230	Uniforms	33,036	57,635	46,007	(11,628)	
7260	FICA Matching	165,833	298,969	289,437	(9,532)	
7270	Pension Matching	1,035,523	467,171	451,619	(15,552)	
7280	Insurance Matching	547,268	652,501	608,090	(44,411)	
7290	Contribution Matching	24,033	23,000	40,000	17,000	
7510	* Professional Services	146,309	411,980	255,607	(156,373)	
7512	** Tech.Svcs(Surveys,DP)	458,999	230,611	231,409	798	
7550	Communications	52,575	19,399	43,115	23,716	
7600	Travel	43,245	50,000	61,200	11,200	
7610	Auto Allowance	3,493	12,000	12,000	0	
7630	Train/Cont. Education	115,004	142,674	189,586	46,912	
7630	Training-ECG	13,650	17,435	20,000	2,565	
7700	Risk Allocation	64,737	72,155	99,072	26,917	
7870	Maint: Motor Equip.	439,202	412,551	464,849	52,298	
7880	Maint: Mach/Imp/Tools	33,119	48,333	48,585	252	
7900	Utilities	58,964	100,224	126,000	25,776	
7990	Dues and Fees	12,743	39,000	17,600	(21,400)	
8004	Materials	906,117	1,000,000	1,035,000	35,000	
8009	Licenses (CDL,CPA,Etc)	684	100	100	0	
8010	Supplies	205,973	100,000	95,000	(5,000)	
8016	Small Equip	29,168	40,000	35,000	(5,000)	
8050	Rental of Equipment	0	10,000	10,000	0	
8110	Motor Fuel	100,464	126,637	132,951	6,314	
8150	Employee Appreciation	11,909	16,500	30,000	13,500	
8705	Interest Expense	48,667	0	0	0	
8970	Bad Debt Write-off	737	0	0	0	
8971	Bad Debt Allowance	705,358	1,000,000	1,000,000	0	
8900	Depreciation	2,060,315	1,942,779	2,176,932	234,153	
8951	Indirect Costs	9,055,430	9,024,410	9,359,146	334,736	
5992	Operating Transfers out	13,002,660	10,894,675	12,701,000	1,806,325	
<b>Total</b>		<b>94,071,367</b>	<b>94,066,767</b>	<b>91,358,380</b>	<b>(2,708,387)</b>	

\* Professional Services:  
 - Electric Cities of GA services: \$210,607  
 - Engineering Associates (Substation): \$45,000

\*\* Technical Services:  
 - Pole Inspections: \$85,000  
 - Celebration of Lights: \$50,000  
 - Schedule Substation Maintenance: \$40,000  
 - PPE Testing: \$30,000  
 - Pole Attachment Services: \$26,409



# Telecom

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUE</b>	<b>3,883,748</b>	<b>3,842,350</b>	<b>3,883,279</b>
COST OF GOODS SOLD	319,310	422,655	429,100
PERSONNEL SERVICES	754,134	677,735	706,882
OPERATING EXPENSES	331,003	401,786	431,205
DEPRECIATION EXPENSE	416,720	429,060	403,961
INDIRECT COSTS	1,314,450	1,462,468	1,431,367
TRANSFER TO GENERAL FUND	348,791	380,735	461,793
<b>TOTAL EXPENSES</b>	<b>3,484,408</b>	<b>3,774,439</b>	<b>3,864,308</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>399,340</b>	<b>67,911</b>	<b>18,971</b>

<b>Capital Projects Summary</b>	<b>75,330</b>	<b>275,000</b>	<b>70,000</b>
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<b>FULL TIME POSITIONS</b>	<b>11</b>	<b>9</b>	<b>9</b>
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
<b>TOTAL</b>	<b>11</b>	<b>9</b>	<b>9</b>

Current Active Full-Time Employees 8

Number of Vacancies 1

**TELECOMMUNICATION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>4720</b>					
8002	Materials Purchased for Resale	319,310	422,655	429,100	6,445
7110	Regular Wages	501,408	477,619	479,168	1,549
7120	Overtime	27,029	17,500	20,000	2,500
7210	W/C Insurance	2,880	6,862	6,918	56
7230	Uniforms	5,020	4,500	4,950	450
7260	FICA Matching	35,848	37,877	38,186	309
7270	Pension Matching	59,750	59,414	59,900	486
7280	Insurance Matching	117,349	68,963	92,760	23,797
7290	Contribution Matching	4,850	5,000	5,000.0	0
7510	Professional Services	16,668	7,500	16,500	9,000
7512	* Tech.Svcs (Surveys,DP)	140,640	149,100	191,600	42,500
7550	Communications	12,867	13,000	13,000	0
7570	Advertising	40	0	0	0
7600	Travel	5,350	5,000	6,000	1,000
7630	Train/Cont. Education	4,439	6,000	5,000	(1,000)
7700	Risk Allocation	34,237	26,730	26,730	0
7870	Maint: Motor Equip.	17,634	33,586	31,312	(2,274)
7880	Maint: Mach/Imp/Tools	2,000	2,000	5,400	3,400
7900	Utilities	45,808	65,000	62,000	(3,000)
7990	Dues and Fees	3,727	11,700	1,500	(10,200)
8004	Materials	20,337	44,000	44,000	0
8010	Supplies	2,376	3,000	3,000	0
8016	Small Equip	6,943	6,000	6,000	0
8110	Motor Fuel	9,927	17,170	12,163	(5,007)
8150	Employee Appreciation	539	0	1,000	1,000
8971	Bad Debt Allowance	7,471	12,000	6,000	(6,000)
8900	Depreciation	416,720	429,060	403,961	(25,099)
8951	Indirect Costs	1,314,450	1,462,468	1,431,367	(31,101)
5992	Operating Transfers Out	348,791	380,735	384,828	4,093
<b>Total</b>		<b>3,484,408</b>	<b>3,774,439</b>	<b>3,787,343</b>	<b>12,904</b>

\* Materials Purchased for Resale, Professional Services, and Technical Services additional details will be on the next page

*Supplemented Enterprise Funds Summary*

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

<b>MAJOR OBJECT OF EXPENDITURE</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
Revenues	13,142,294	13,242,277	20,415,537
Transfers In	5,334,467	4,709,023	3,201,327
<b>Total Revenue</b>	<b>18,476,762</b>	<b>17,951,300</b>	<b>23,616,864</b>
Personnel Services	3,976,218	4,397,404	3,367,393
Operating Expense	9,273,965	7,058,074	6,786,655
Capital Outlay	18,702	5,663,000	12,630,004
Depreciation Expense	3,831,127	3,543,046	4,354,793
Indirect Costs	758,508	832,822	832,812
<b>Total Expenditures</b>	<b>17,858,519</b>	<b>21,494,346</b>	<b>27,971,657</b>
<b>Net Revenues Over Expenditures</b>	<b>618,242</b>	<b>-3,543,046</b>	<b>-4,354,793</b>
<b>FULL TIME POSITIONS</b>	<b>56</b>	<b>56</b>	<b>45</b>



# Albany Transit System

**TRANSIT SYSTEM SUMMARY**

We are a mission-driven organization dedicated to providing safe, reliable, and equitable transportation. Our culture is built on respect, accountability, continuous learning, professionalism, and service to our community.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUES</b>	<b>3,244,728</b>	<b>4,532,698</b>	<b>4,430,902</b>
PERSONNEL SERVICES	1,926,001	2,714,342	2,557,173
OPERATING EXPENSE	2,858,542	3,155,605	3,640,899
CAPITAL OUTLAY	0	633,000	130,000
DEPRECIATION	1,379,988	1,306,329	1,597,607
<b>TOTAL EXPENSES</b>	<b>6,164,532</b>	<b>7,809,276</b>	<b>7,925,679</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(2,919,804)</b>	<b>(3,276,578)</b>	<b>(3,494,777)</b>
<b>TRANSFER IN</b>	<b>1,976,418</b>	<b>1,970,249</b>	<b>1,897,170</b>

**Capital Projects Summary**

Motor Equipment	2,074,679	7,500	110,000
Tools	205,446	0	0
Buildings	<u>6,401,679</u>	<u>0</u>	<u>20,000</u>
<b>Total Capital Additions</b>	<b>8,681,804</b>	<b>7,500</b>	<b>130,000</b>

<b>FULL TIME POSITIONS</b>	<b>38</b>	<b>38</b>	<b>37</b>
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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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUES</b>	<b>1,704,246</b>	<b>1,951,814</b>	<b>2,527,704</b>
PERSONNEL SERVICES	1,926,001	2,714,342	2,557,173
OPERATING EXPENSE	1,466,156	1,575,204	1,656,235
DEPRECIATION	1,379,988	1,306,329	1,597,607
<b>TOTAL EXPENSES</b>	<b>4,772,146</b>	<b>5,595,875</b>	<b>5,811,015</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(3,067,900)</b>	<b>(3,644,061)</b>	<b>(3,283,311)</b>
<b>TRANSFER IN</b>	<b>1,372,321</b>	<b>2,337,732</b>	<b>1,685,704</b>
<b>FULL TIME POSITIONS</b>	<b>38</b>	<b>38</b>	<b>37</b>

**Class Title**

Transit System Operator	22	21	11
Transit System Operator II	2	2	10
Transit System Operator, Senior	0	0	1
Dispatcher - Transit	4	3	2
Dispatcher II - Transit	0	0	1
Transit Planning Analyst	0	0	0
Safety Compliance Coordinator	0	0	1
Transit Operations Supervisor	2	3	3
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>
<b>TOTAL</b>	<b>38</b>	<b>38</b>	<b>37</b>

*\* Grant funded position*

		<b>TRANSIT</b>			
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7702</b>					
7110.	Regular Wages	1,375,276	1,599,624	1,530,668	(68,956)
7120.	Overtime	182,488	120,000	110,000	(10,000)
7130.	Part Time	148,353	160,000	85,000	(75,000)
7210.	W/C Insurance	58,601	91,538	84,040	(7,498)
7230.	Uniforms	14,546	21,500	25,100	3,600
7260.	FICA Matching	124,728	143,791	132,014	(11,777)
7270.	Pension Matching	-218,176	206,355	196,880	(9,475)
7280.	Insurance Matching	228,595	359,534	373,471	13,937
7290.	Contribution Matching	11,589	12,000	20,000	8,000
7510.	Prof.Svcs (Archit,Attny)	42,322	47,275	93,420	46,145
7513.	Adm.Svcs (Finance,Mgt)	77,250	0	75,000	75,000
7514.	Contract Labor(Temp)	98,855	105,000	140,000	35,000
7550.	Communications	28,837	53,970	79,350	25,380
7630.	Train/Cont. Education	50	0	0	0
7700.	Risk Allocation	219,209	222,046	187,625	(34,421)
7860.	Maint: Buildings	19,154	37,670	15,270	(22,400)
7870.	Maint: Motor Equipment	6,252	13,059	21,915	8,856
7880.	Maint: Mach/Imp/Tools	46,569	76,500	73,705	(2,795)
7900.	Utilities	100,874	138,000	110,000	(28,000)
7990.	Dues and Fees	5,239	4,730	10,455	5,725
8010.	Supplies	8,276	6,300	9,400	3,100
8016.	Small Equip	3,266	2,000	1,000	(1,000)
8017.	Printing(Not Std Forms)	0	4,000	4,000	0
8018.	Books & Subscriptions	220	250	300	50
8030.	Janitorial Supplies	12,687	13,000	17,000	4,000
8110.01	Motor Fuel	11,159	28,314	16,577	(11,737)
8110.03	CNG	322,203	299,786	276,916	(22,870)
8150.	Employee Appreciation	3,926	7,000	8,000	1,000
8495.	Cash Over/Short	-104	50	50	0
8900.	Depreciation	1,379,988	1,306,329	1,597,607	291,278
8951.	Indirect Costs	459,912	516,254	516,252	(2)
<b>Total</b>		<b>4,772,146</b>	<b>5,595,875</b>	<b>5,811,015</b>	<b>215,140</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUES</b>	<b>1,540,482</b>	<b>2,580,884</b>	<b>1,903,198</b>
OPERATING EXPENSE	1,392,386	1,580,401	1,984,664
CAPITAL OUTLAY	0	633,000	130,000
<b>TOTAL EXPENSES</b>	<b>1,392,386</b>	<b>2,213,401</b>	<b>2,114,664</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>148,096</b>	<b>367,483</b>	<b>(211,466)</b>
<b>TRANSFER IN</b>	<b>0</b>	<b>(367,483)</b>	<b>211,466</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TRANSIT SYSTEM - GRANT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7703</b>					
7510.	Professional Services	144	0	0	0
7512.	* Tech.Svcs (Surveys,DP)	16,713	631,000	140,000	-491,000
7513.	** Consulting Services	0	0	400,000	400,000
7550.	Communications	417	0	600	600
7600.	Travel	3,069	17,000	7,300	-9,700
7630.	Train/Cont. Education	831	19,800	5,500	-14,300
7860.	Maint: Buildings	62,491	89,700	52,000	-37,700
7870.01	Labor	386,506	237,389	370,972	133,583
7870.02	Maintenance	373,665	287,995	570,175	282,180
7870.03	Parts	482,760	183,017	353,917	170,900
7880.	Maint: Mach/Imp/Tools	96	84,700	7,200	-77,500
8010.	Supplies	506	2,000	2,000	0
8016.	Small Equip	36,281	27,800	55,000	27,200
8017.	Printing(Not Std Forms)	28,692	0	20,000	20,000
8511.	Cap. O/Lay: Computer Equipment	0	5,000	0	-5,000
8520.	Cap. O/Lay: Motor	0	43,000	110,000	67,000
8530.	Cap. O/Lay: Bldg & Improvement	0	0	20,000	20,000
8540.	Cap. O/Lay: Tools	0	585,000	0	-585,000
<b>Total</b>		<b>1,392,386</b>	<b>2,213,401</b>	<b>2,114,664</b>	<b>(98,737)</b>

\* Technical services:

- Trip Spark & Route-match Support: \$140,000

\*\* Consulting Services for on-call services for reporting



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

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUES</b>	<b>3,149,687</b>	<b>1,144,429</b>	<b>1,139,456</b>
OPERATING EXPENSE	4,295,636	2,317,630	2,295,176
DEPRECIATION EXPENSE	523,790	562,741	569,468
<b>TOTAL EXPENSES</b>	<b>4,819,426</b>	<b>2,880,371</b>	<b>2,864,644</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>(1,669,739)</b>	<b>(1,735,942)</b>	<b>(1,725,188)</b>
<b>TRANSFER IN</b>	<b>2,002,432</b>	<b>1,173,201</b>	<b>1,155,720</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CIVIC CENTER**

*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 relations standpoint.

<b>Major Object of Expenditure</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROPOSED</b>
	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>
OPERATING EXPENSE	4,295,636	2,317,630	2,295,176
DEPRECIATION EXPENSE	523,790	562,741	569,468
<b>TOTAL</b>	<b>4,819,426</b>	<b>2,880,371</b>	<b>2,864,644</b>
<b>FULL TIME POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Flint River Entertainment Complex Summary**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7303</b>					
7510	Professional Services	4,184,263	2,175,221	2,172,217	-3,004
7700	Risk Allocation	111,030	142,409	122,959	-19,450
8900	Depreciation	523,790	562,741	569,468	6,727
	<b>Total</b>	<b>4,819,426</b>	<b>2,880,371</b>	<b>2,864,644</b>	<b>-15,727</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUES</b>	<b>6,748,057</b>	<b>7,565,150</b>	<b>14,845,180</b>
PERSONNEL SERVICES	2,050,217	1,683,062	810,220
OPERATING EXPENSE	2,706,880	2,417,661	1,683,393
CAPITAL OUTLAY	18,702	5,030,000	12,500,000
DEPRECIATION	1,927,348	1,673,976	2,187,718
<b>TOTAL EXPENSES</b>	<b>6,703,147</b>	<b>10,804,699</b>	<b>17,181,331</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>44,909</b>	<b>(3,239,549)</b>	<b>(2,336,151)</b>
<b>TRANSFER IN</b>	<b>1,355,617</b>	<b>1,565,573</b>	<b>148,433</b>
<b>FULL TIME POSITIONS</b>	<b>18</b>	<b>18</b>	<b>8</b>

Current Active Full-Time Employees 17

Number of Vacancies 1

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
<b>REVENUES</b>	<b>1,372,336</b>	<b>1,555,150</b>	<b>1,901,180</b>
PERSONNEL SERVICES	2,050,217	1,683,062	810,220
OPERATING EXPENSE	1,620,163	1,437,661	1,239,393
DEPRECIATION	1,927,348	1,673,976	2,187,718
<b>TOTAL EXPENSES</b>	<b>5,597,728</b>	<b>4,794,699</b>	<b>4,237,331</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>(4,225,393)</b>	<b>(3,239,549)</b>	<b>(2,336,151)</b>
<b>TRANSFER IN</b>	<b>1,355,617</b>	<b>1,565,573</b>	<b>148,433</b>
<b>FULL TIME POSITIONS</b>	<b>18</b>	<b>18</b>	<b>8</b>

**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	0
Airport Safety Officer	6	6	0
Airport Superintendent of Operations	1	1	1
Airport Safety Shift Supervisor	3	3	0
Airport Operations & Maint Specialist	2	2	2
Administrative Manager, Airport	1	1	1
Multi-Modal Transportation Director *	0	0	0
<b>TOTALS</b>	<b>18</b>	<b>18</b>	<b>8</b>

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

<b>AIRPORT</b>					
<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>7003</b>					
7110	Regular Wages	1,004,412	1,058,622	541,469	(517,153)
7120	Overtime Wages	264,024	86,000	5,000	(81,000)
7210	W/C Insurance	18,721	24,609	11,749	(12,860)
7230	Uniforms	10,370	10,850	3,700	(7,150)
7260	FICA Matching	92,377	87,564	41,805	(45,759)
7270	Pension Matching	424,033	150,304	76,095	(74,209)
7280	Insurance Matching	227,599	257,113	120,143	(136,970)
7290	Contribution Matching	8,682	8,000	10,259	2,259
7510	Professional Services	37,029	9,900	9,250	(650)
7550	Communications	11,876	11,300	13,260	1,960
7570	Advertising	2,886	500	0	(500)
7600	Travel	21,863	19,000	7,000	(12,000)
7630	Train/Cont. Education	14,998	31,425	26,100	(5,325)
7700	Insurance	56,488	32,500	32,500	0
7700.03	Risk Allocation	163,356	181,583	162,298	(19,285)
7860	Maint: Buildings	301,254	202,150	60,550	(141,600)
7870.01	Labor	35,486	30,793	11,980	(18,813)
7870.02	Maintenance	19,212	62,077	9,752	(52,325)
7870.03	Parts	24,246	25,482	14,798	(10,684)
7870.05	Upkeep	3,224	3,766	2,278	(1,488)
7880	Maint: Mach/Imp/Tools	128,470	143,612	239,502	95,890
7900	Utilities	312,909	281,000	286,650	5,650
7990	Dues and Fees	24,686	25,340	26,290	950
8010	Supplies	24,868	23,700	1,150	(22,550)
8016	Small Equip	40,468	7,800	500	(7,300)
8018	Books &Subscriptions	335	290	475	185
8030	Janitorial Supplies	12	2,750	2,000	(750)
8050	Rental of Equipment	72,193	3,000	3,000	0
8110	Motor Fuel	17,338	20,125	8,500	(11,625)
8150	Employee Appreciation	8,371	3,000	5,000	2,000
8900	Depreciation	1,927,348	1,673,976	2,187,718	513,742
8951	Indirect Costs	298,596	316,568	316,560	(8)
<b>Total</b>		<b>5,597,728</b>	<b>4,794,699</b>	<b>4,237,331</b>	<b>(557,368)</b>

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
CFC & PFC REVENUES	350,221	1,047,000	529,000
FEDERAL GRANTS	4,441,404	4,611,000	3,930,000
STATE GRANT	347,099	352,000	2,397,000
OTHER REVENUE	236,997	0	6,088,000
<b>TOTAL REVENUE</b>	<b>5,375,721</b>	<b>6,010,000</b>	<b>12,944,000</b>
OPERATING EXPENSE	1,086,717	980,000	444,000
CAPITAL OUTLAY	18,702	5,030,000	12,500,000
<b>TOTAL EXPENSES</b>	<b>1,105,419</b>	<b>6,010,000</b>	<b>12,944,000</b>
<b>SOURCE/(USE) OF OTHER FUNDING</b>	<b>4,270,302</b>	<b>0</b>	<b>0</b>
PFC Deferred Revenue	302,164	396,358	396,358
CFC Deferred Revenue	735,766	821,894	821,894

<b>AIRPORT</b>					
<b>ACCOUNT</b>	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>PROPOSED</b>	<b>VARIANCE</b>
<b>NUMBER</b>	<b>NAME</b>	<b>2024/2025</b>	<b>2025/2026</b>	<b>2026/2027</b>	<b>+ / (-)</b>
<b>7004</b>					
7510	Professional Services	842,940	751,500	232,000	(519,500)
7860	Maint: Buildings	219,609	70,000	176,000	106,000
8010	Supplies	20,484	80,000	0	(80,000)
8016	Small Equip	3,683	78,500	0	(78,500)
8050	Rental of Equipment	0	0	36,000	36,000
8500	Cap. O/Lay:	0	30,000	0	(30,000)
8500.CFC	Cap. O/Lay: CFC	18,702	0	0	0
8520	Cap. O/Lay: Motor	0	0	3,200,000	3,200,000
8530	Cap. O/Lay: Bldg & Improvement	0	5,000,000	0	(5,000,000)
8550	Cap. O/Lay: Land & Improvement	0	0	9,300,000	9,300,000
<b>Total</b>		<b>1,105,419</b>	<b>6,010,000</b>	<b>12,944,000</b>	<b>6,934,000</b>

*Utility Internal Service Fund Summary*

This summary contains support departments for the  
Albany Utility Funds

<b>MAJOR OBJECT OF EXPENDITURE</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
Revenues	16,907,573	17,519,894	18,179,433
<b>Total Revenue</b>	<b>16,907,573</b>	<b>17,519,894</b>	<b>18,179,433</b>
Personnel Services	7,893,859	9,514,821	9,806,594
Operating Expense	6,168,511	6,069,219	6,534,428
Depreciation Expense	565,618	621,801	524,358
Indirect Costs	1,343,562	1,314,053	1,314,053
<b>Total Expenditures</b>	<b>15,971,550</b>	<b>17,519,894</b>	<b>18,179,433</b>
<b>Net Revenues Over Expenditures</b>	<b>936,023</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>110</b>	<b>108</b>	<b>105</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	39,784	1,070,940	1,110,755
OPERATING EXPENSES	146,125	207,832	205,830
DEPRECIATION EXPENSE	1,362	1,649	0
INDIRECT COSTS	85,499	85,170	85,170
<b>TOTAL EXPENSES</b>	<b>272,770</b>	<b>1,365,591</b>	<b>1,401,755</b>
<b>FULL TIME POSITIONS</b>	<b>7</b>	<b>7</b>	<b>7</b>

**Class Title**

Assistant City Manager	2	2	2
Executive Assistant	2	2	2
Project Administrator	1	1	1
Utility Account Sales Executive	1	1	0
Account Coordinator	0	0	1
Business Development Manager	1	1	1
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>
Current Active Full-Time Employees		6	
Number of Vacancies		1	

UTILITY BOARD & ACMs					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>4815</b>					
7110	Regular Wages	783,290	751,800	783,601	31,801
7210	W/C Insurance	803	1,504	1,567	63
7230	Uniforms	4,920	2,500	2,500	0
7260	FICA Matching	56,310	57,513	59,945	2,432
7270	Pension Matching	(925,128)	90,216	94,032	3,816
7280	Insurance Matching	108,638	154,907	155,610	703
7290	Contribution Matching	10,951	12,500	13,500	1,000
7510	Professional Services	22,924	28,000	30,250	2,250
7513	Adm.Svcs (Finance,Mgt)	12,000	12,000	12,000	0
7550	Communications	5,341	5,000	5,250	250
7570	Advertising	0	25,000	21,500	(3,500)
7600	Travel	41,932	39,876	35,910	(3,966)
7600	Travel (Mayor)	1,118	2,625	2,625	0
7600	Travel (Board Member 1)	1,689	2,625	2,625	0
7600	Travel (Board Member 2)	2,845	2,625	2,625	0
7600	Travel (Board Member 3)	1,172	2,625	2,625	0
7600	Travel (Board Member 4)	4,147	2,625	2,625	0
7610	Auto Allowance	5,305	7,200	7,200	0
7630	Train/Cont. Education	6,870	20,286	17,820	(2,466)
7630	Training (Mayor)	0	1,125	1,125	0
7630	Training (Board Member 1)	675	1,125	1,125	0
7630	Training (Board Member 2)	825	1,125	1,125	0
7630	Training (Board Member 3)	809	1,125	1,125	0
7630	Training (Board Member 4)	1,175	1,125	1,125	0
7700	Risk Allocation	11,399	11,545	11,611	66
7870	Maint: Motor Equip.	3,843	1,618	4,238	2,620
7880	Manint: Mach/Imp/Tools	2,117	13,050	13,050	0
7900	Utilities	2,303	2,340	2,340	0
7990	Dues and Fees	5,090	6,986	6,986	0
8010	Supplies	5,446	5,000	6,000	1,000
8016	Small Equip	1,913	6,000	7,000	1,000
8110	Motor Fuel	1,298	1,381	1,625	244
8150	Employee Appreciation	3,888	3,800	4,300	500
8900	Depreciation	1,362	1,649	0	(1,649)
8951	Indirect Costs	85,499	85,170	85,170	0
<b>Total</b>		<b>272,770</b>	<b>1,365,591</b>	<b>1,401,755</b>	<b>36,164</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	245,135	240,323	250,243
OPERATING EXPENSES	101,234	118,218	125,810
DEPRECIATION	18,832	18,828	18,701
INDIRECT COSTS	36,643	36,501	36,501
<b>TOTAL</b>	<b>401,844</b>	<b>413,870</b>	<b>431,255</b>
<b>FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

Class Title

Utilities Investigator	2	2	2
Security Guard	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>

Current Active Full-Time Employees 3

Number of Vacancies 0

INVESTIGATIONS					
ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>4825</b>					
7110	Regular Wages	150,397	146,072	142,404	-3,668
7120	Overtime	6,014	5,000	5,000	0
7210	W/C Insurance	3,140	3,141	3,062	-79
7230	Uniforms	1,426	2,500	2,500	0
7260	FICA Matching	11,439	11,175	10,894	-281
7270	Pension Matching	20,902	22,661	22,111	-550
7280	Insurance Matching	50,708	48,274	62,272	13,998
7290	Contribution Matching	1,109	1,500	2,000	500
7510	Professional Services	33,588	36,940	36,940	0
7550	Communications	32,500	31,320	1,600	-29,720
7600	Travel	238	0	1,000	1,000
7630	Train/Cont. Education	0	0	1,000	1,000
7700	Risk Allocation	5,550	5,065	7,339	2,274
7870	Maint: Motor Equip.	5,490	3,956	7,507	3,551
7880	Maint: Mach/Imp/Tools	11,233	18,666	19,948	1,282
7900	Utilities	0	3,600	32,000	28,400
7990	Dues & Fees	10	0	0	0
8010	Supplies	657	1,000	1,500	500
8016	Small Equip	9,737	14,500	14,500	0
8110	Motor Fuel	2,231	3,171	2,476	-695
8900	Depreciation	18,832	18,828	18,701	-127
8951	Indirect Costs	36,643	36,501	36,501	0
<b>Total</b>		<b>401,844</b>	<b>413,870</b>	<b>431,255</b>	<b>17,385</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	430,565	566,003	567,392
OPERATING EXPENSE	51,252	67,681	60,887
DEPRECIATION	10,800	16,041	5,559
INDIRECT COSTS	61,071	60,836	60,836
<b>TOTAL</b>	<b>553,688</b>	<b>710,561</b>	<b>694,674</b>

**Capital Projects Summary**

Projects Totals	0	35,064	35,000
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<b>FULL TIME POSITIONS</b>	<b>5</b>	<b>5</b>	<b>5</b>
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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
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>

**UTILITY ENGINEERING**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>4830</b>					
7110	Regular Wages	301,563	413,880	416,862	2,982
7210	W/C Insurance	364	414	417	3
7230	Uniforms	163	1,400	800	(600)
7260	FICA Matching	26,317	31,662	31,890	228
7270	Pension Matching	42,486	49,666	50,023	357
7280	Insurance Matching	53,678	62,981	61,400	(1,581)
7290	Contribution Matching	5,995	6,000	6,000	0
7510	Professional Services	656	6,900	1,245	(5,655)
7550	Communications	4,092	2,100	2,400	300
7700	Risk Allocation	14,294	15,112	13,860	(1,252)
7870	Maint: Motor Equip.	4,923	6,346	6,789	443
7880	Maint: Mach/Imp/Tools	15,680	17,620	19,011	1,391
7900	Utilities	5,164	7,050	8,872	1,822
7990	Dues and Fees	51	0	0	0
8009	Licenses(CDL,CPA,Etc)	0	500	525	25
8010	Supplies	1,546	2,500	2,000	(500)
8016	Small Equip	1,460	5,000	1,880	(3,120)
8110	Motor Fuel	3,278	4,553	4,305	(248)
8150	Employee Appreciation	107	0	0	0
8900	Depreciation	10,800	16,041	5,559	(10,482)
8951	Indirect Costs	61,071	60,836	60,836	(0)
	<b>Total</b>	<b>553,688</b>	<b>710,561</b>	<b>694,674</b>	<b>(15,887)</b>



Public  
Information  
Office

**Public Information Office**

*DESCRIPTION*

The Public Information Office 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	255,147	272,637	295,304
OPERATING EXPENSES	186,304	205,382	232,964
DEPRECIATION EXPENSE	4,068	1,650	1,645
INDIRECT COSTS	36,643	36,501	36,501
<b>TOTAL EXPENSES</b>	<b>482,161</b>	<b>516,170</b>	<b>566,414</b>
<b>FULL TIME POSITIONS</b>	<b>3</b>	<b>3</b>	<b>3</b>

**Class Title**

Public Information Officer	1	1	1
Asst. to PIO/Graphic Designer	2	1	1
Videographer/Photographer PIO	0	1	1
Social Media Specialist/Graphic Designer	0	0	0
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>

Current Active Full-Time Employees 3

Number of Vacancies 0

Public Information Office

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>4835</b>					
7110	Regular Wages	183,403	182,805	197,154	14,349
7120	Overtime	3,319	5,000	3,000	(2,000)
7210	W/C Insurance	185	376	580	204
7230	Uniforms	552	10,000	3,000	(7,000)
7260	FICA Matching	13,560	14,367	15,312	945
7270	Pension Matching	22,317	22,537	24,018	1,481
7280	Insurance Matching	29,160	32,552	48,240	15,688
7290	Contribution Matching	2,651	5,000	4,000	(1,000)
7510	Professional Services	6,344	0	102,700	102,700
7550	Communications	3,468	7,000	0	(7,000)
7570	Advertising	126,293	105,500	60,000	(45,500)
7600	Travel	0	2,000	4,000	2,000
7630	Train/Cont. Education	350	3,700	11,500	7,800
7700	Risk Allocation	6,817	9,009	9,036	27
7870	Maint: Motor Equip	1,996	1,282	1,287	5
7880	Maint: Mach/Imp/Tools	5,432	4,950	11,200	6,250
7990	Dues and Fees	680	1,300	1,950	650
8010	Supplies	8,326	12,500	10,000	(2,500)
8016	Small Equip	17,948	38,500	13,000	(25,500)
8018	Books and Subscriptions	3,483	9,400	2,960	(6,440)
8110	Motor Fuel	219	241	331	90
8150	Employee Appreciation	4,214	10,000	5,000	(5,000)
8900	Depreciation	4,068	1,650	1,645	(5)
8951	Indirect Costs	36,643	36,501	36,501	0
<b>Total</b>		<b>482,161</b>	<b>516,170</b>	<b>566,414</b>	<b>50,244</b>



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	810,396	967,716	968,896
OPERATION EXPENSES	271,029	327,804	273,601
DEPRECIATION EXPENSE	104,884	134,247	94,980
INDIRECT COSTS	146,570	146,006	146,006
<b>TOTAL EXPENSES</b>	<b>1,332,880</b>	<b>1,575,773</b>	<b>1,483,483</b>

**Capital Projects Summary**

Project Totals	841,002	100,000	0
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<b>FULL TIME POSITIONS</b>	<b>12</b>	<b>12</b>	<b>12</b>
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**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

<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>12</b>
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Current Active Full-Time Employees 10

Number of Vacancies 2

HDD/URD Protection

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>4840</b>					
7110	Regular Wages	504,755	630,409	626,786	(3,623)
7120	Overtime	41,635	36,336	32,000	(4,336)
7210	W/C Insurance	5,502	22,069	21,806	(263)
7230	Uniforms	11,045	14,566	12,566	(2,000)
7260	FICA Matching	41,903	51,006	50,397	(609)
7270	Pension Matching	67,488	80,009	79,054	(955)
7280	Insurance Matching	132,254	127,321	135,287	7,966
7290	Contribution Matching	5,815	6,000	11,000	5,000
7550	Communications	3,394	2,495	6,335	3,840
7600	Travel	0	4,700	5,640	940
7630	Train/Cont. Education	824	1,600	3,198	1,598
7700	Risk Allocation	46,393	31,972	29,703	(2,269)
7870	Maint: Motor Equip.	98,697	141,970	129,970	(12,000)
7880	Maint: Mach/Imp/Tools	4,118	7,299	7,299	0
7900	Utilities	105	900	0	(900)
7990	Dues and Fees	12,634	16,791	19,000	2,209
8010	Supplies	22,668	20,500	23,000	2,500
8016	Small Equip	54,667	64,061	7,000	(57,061)
8110	Motor Fuel	22,846	29,516	32,856	3,340
8150	Employee Appreciation	4,671	6,000	9,600	3,600
8900	Depreciation	104,884	134,247	94,980	(39,267)
8951	Indirect Costs	146,570	146,006	146,006	0
	<b>Total</b>	<b>1,332,880</b>	<b>1,575,773</b>	<b>1,483,483</b>	<b>(92,290)</b>



# Distribution Operations Center

**Distribution Operations Center**

*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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,123,655	1,222,464	1,234,300
OPERATING EXPENSE	744,743	336,893	469,173
DEPRECIATION EXPENSE	98,379	100,740	96,017
INDIRECT COSTS	378,640	158,173	158,173
<b>TOTAL EXPENSES</b>	<b>2,345,417</b>	<b>1,818,270</b>	<b>1,957,663</b>

**Capital Projects Summary**

Projects Total	419,800	273,498	12,000
<b>FULL TIME POSITIONS</b>	<b>13</b>	<b>13</b>	<b>12</b>

**Class Title**

Distribution Operations Cntrl Supt	1	1	1
AMI Data Analyst	1	1	0
Projects Manager - Utilities	1	1	1
Senior DOC Operators	0	0	3
Distribution Operations Cntrl Operator	8	8	5
Senior SCADA Technician	0	0	1
SCADA Technician	2	2	1
<b>TOTAL</b>	<b>13</b>	<b>13</b>	<b>12</b>

Current Active Full-Time Employees 12

Number of Vacancies 1

**Distribution Operations Center**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>4850</b>					
7110	Regular Wages	742,642	781,958	737,182	(44,776)
7120	Overtime	41,697	48,000	52,000	4,000
7210	W/C Insurance	2,431	5,395	5,130	(265)
7230	Uniforms	7,809	9,468	7,100	(2,368)
7260	FICA Matching	55,369	63,492	60,372	(3,120)
7270	Pension Matching	93,396	99,595	94,702	(4,893)
7280	Insurance Matching	174,139	204,556	269,814	65,258
7290	Contribution Matching	6,171	10,000	8,000	(2,000)
7510	Professional Services	0	0	50,000	50,000
7512	Tech.Svcs(Surveys,DP) *	502,003	144,000	206,250	62,250
7550	Communications	33,292	6,839	6,839	0
7600	Travel	8,924	21,525	18,025	(3,500)
7630	Train/Cont. Education	7,245	10,370	14,370	4,000
7700	Risk Allocation	67,362	70,325	46,040	(24,285)
7870	Maint: Motor Equip.	62,230	30,092	72,463	42,371
7880	Maint: Mach/Imp/Tools	4,884	1,334	1,017	(317)
7900	Utilities	6,642	13,383	13,083	(300)
7990	Dues and Fees	8,474	12,200	12,200	0
8009	Licenses (CDL, CPA, etc)	280	540	540	0
8010	Supplies	490	240	240	0
8016	Small Equip	14,396	8,000	8,000	0
8017	Printing(Not Std Forms)	3,257	5,000	5,000	0
8110.01	Gasoline	19,929	6,545	4,302	(2,243)
8110.02	Diesel Fuel	358	0	1,204	1,204
8150	Employee Appreciation	4,980	6,500	9,600	3,100
8900	Depreciation	98,379	100,740	96,017	(4,723)
8915	Indirect Costs	378,640	158,173	158,173	0
<b>Total</b>		<b>2,345,417</b>	<b>1,818,270</b>	<b>1,957,663</b>	<b>139,393</b>

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



# Vegetation Management

**Vegetation Management**

*DESCRIPTION*

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

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	577,427	792,197	806,165
OPERATING EXPENSES	1,728,829	2,093,820	2,148,160
DEPRECIATION EXPENSE	116,718	126,982	108,025
INDIRECT COSTS	122,142	121,672	121,672
<b>TOTAL EXPENSES</b>	<b>2,545,117</b>	<b>3,134,671</b>	<b>3,184,022</b>

**Capital Projects Summary**

Project Totals	90,000	55,000	0
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<b>FULL TIME POSITIONS</b>	<b>10</b>	<b>10</b>	<b>10</b>
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**Class Title**

Vegetation Manager	1	1	1
Tree Trimmer	3	3	2
Working Foreman Tree Maintenance	0	1	1
Tree Maint. Crew Supervisor, Senior	1	0	0
Apprentice Tree Trimmer	0	0	1
Ground Technician	0	0	4
Maintenance Worker	4	4	0
Sprayer/Equipment Operator	1	1	1
<b>TOTAL</b>	<b>10</b>	<b>10</b>	<b>10</b>

Vegetation Management

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>4860</b>					
7110	Regular Wages	344,679	515,855	515,645	(210)
7120	Overtime	24,587	25,000	27,000	2,000
7210	W/C Insurance	18,553	18,016	18,076	60
7230	Uniforms	13,180	13,024	11,138	(1,886)
7260	FICA Matching	27,410	41,375	41,512	137
7270	Pension Matching	44,410	64,903	65,117	214
7280	Insurance Matching	101,454	110,024	122,677	12,653
7290	Contribution Matching	3,154	4,000	5,000	1,000
7510	Professional Services	0	5,000	0	(5,000)
7512	* Tech.Svcs (Surveys,DP)	1,377,980	1,619,062	1,827,745	208,683
7550	Communications	6,071	5,567	6,046	479
7600	Travel	5,964	10,008	10,008	0
7630	Train/Cont. Education	2,772	2,850	2,850	0
7700	Risk Allocation	138,211	124,824	51,672	(73,152)
7870	Maint: Motor Equip.	81,261	145,735	104,100	(41,635)
7880	Maint: Mach/Imp/Tools	339	5,806	6,086	280
7900	Utilites	0	1,068	1,068	0
7990	Dues and Fees	2,312	2,500	2,500	0
8004	Materials	69,248	90,893	60,000	(30,893)
8009	Licenses (CDL,CPA,Etc)	25	30	50	20
8010	Supplies	7,580	6,000	7,500	1,500
8016	Small Equip	6,158	6,000	6,000	0
8018	Books & Subscriptions	0	700	700	0
8050	Rental of Equipment	0	27,000	19,000	(8,000)
8110	Motor Fuel	26,239	35,777	34,835	(942)
8150	Employee Appreciation	4,670	5,000	8,000	3,000
8900	Depreciation	116,718	126,982	108,025	(18,957)
8951	Indirect Costs	122,142	121,672	121,672	0
	<b>Total</b>	<b>2,545,117</b>	<b>3,134,671</b>	<b>3,184,022</b>	<b>49,351</b>

\* 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	3,075,515	3,085,695	3,321,096
OPERATING EXPENSES	2,760,311	2,072,221	2,071,067
DEPRECIATION EXPENSE	114,488	117,108	111,804
INDIRECT COSTS	476,354	474,519	474,519
<b>TOTAL EXPENSES</b>	<b>6,426,668</b>	<b>5,749,543</b>	<b>5,978,486</b>

<b>FULL TIME POSITIONS</b>	<b>39</b>	<b>39</b>	<b>39</b>
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Capital Purchases	27,500	0	36,818
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**Class Title**

Director of Administrative Services	1	1	1
Deputy Director of Admin Services	1	1	1
Administrative Assistant	1	1	1
Energy Conservation Auditor	3	3	3
Audit Control Technician	4	4	4
311 Call Center Supervisor	1	1	1
Customer Service Receptionist	1	1	1
Customer Service Rep., Sr.	1	1	1
Customer Service Rep	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

<b>TOTAL</b>	<b>39</b>	<b>39</b>	<b>39</b>
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Current Active Full-Time Employees 37

Number of Vacancies 2

**ADMINISTRATIVE SERVICES**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>4870</b>					
7110	Regular Wages	1,802,531	1,807,850	1,847,750	39,900
7120	Overtime	75,448	50,000	50,000	0
7130	Part Time	368,144	358,000	448,792	90,792
7210	W/C Insurance	2,284	6,648	7,040	392
7230	Uniforms	3,440	5,000	7,250	2,250
7260	FICA Matching	168,417	169,512	179,510	9,998
7270	Pension Matching	219,553	222,942	227,730	4,788
7280	Insurance Matching	412,819	441,743	528,024	86,281
7290	Contribution Matching	22,880	24,000	25,000	1,000
7510	* Professional Services	1,004,900	959,500	929,500	(30,000)
7510	HOPE Payments	150,000	150,000	150,000	0
7550	Communications	27,775	15,100	15,300	200
7570	Advertising	3,279	11,200	11,000	(200)
7600	Travel	6,120	14,000	18,100	4,100
7630	Train/Cont. Education	3,138	21,000	22,300	1,300
7700	Risk Allocation	76,145	79,603	91,033	11,430
7860	Maint: Bldgs.	1,808	1,000	1,000	0
7870	Maint: Motor Equip.	8,446	13,874	12,208	(1,666)
7880	Maint: Mach/Imp/Tools	78,299	114,600	172,300	57,700
7900	Utilities	56,633	85,000	82,300	(2,700)
7990	Dues and Fees	7,699	15,700	8,900	(6,800)
8010	Supplies	25,188	32,340	32,340	0
8016	Small Equip	15,722	38,125	34,328	(3,797)
8017	Printing (Not Std Forms)	8,957	12,500	17,000	4,500
8018	Books & Subscriptions	2,035	0	0	0
8110.01	Gasoline	6,170	8,679	7,458	(1,221)
8150	Employee Appreciation	15,009	16,000	16,000	0
8460	Weatherization Expense	1,038,741	250,000	250,000	0
8495	Cash Over/Short	2,663	0	0	0
8900	Depreciation	114,488	117,108	111,804	(5,304)
8951	Indirect Costs	476,354	474,519	474,519	0
8970	Bad Debt Writeoff	133	57,000	0	(57,000)
8971	Bad Debt Allowance	220,815	177,000	200,000	23,000
<b>TOTAL</b>		<b>6,426,668</b>	<b>5,749,543</b>	<b>5,978,486</b>	<b>228,943</b>

\*Professional Services:

- Credit card Processing Fees: \$460,000
- 3rd Party Billing: \$280,000
- Bad Debt Collection Fees: \$60,000
- Armored Car Pickup Services: \$30,000
- Other Professional Services: \$99,500



# 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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
PERSONNEL SERVICES	1,336,234	1,296,846	1,252,443
OPERATING EXPENSE	178,186	639,368	946,936
DEPRECIATION EXPENSE	96,088	104,556	87,627
INDIRECT COSTS	0	194,675	194,675
<b>TOTAL EXPENSES</b>	<b>1,610,508</b>	<b>2,235,445</b>	<b>2,481,681</b>

**Capital Projects Summary**

Projects Total	419,800	273,498	26,000
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<b>FULL TIME POSITIONS</b>	<b>18</b>	<b>18</b>	<b>14</b>
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**Class Title**

AMI Field Service Manager	1	1	1
AMI System Operations Manager	0	0	1
AMI Coordinator	0	0	1
AMI System Analyst	0	0	1
Dispatcher, Senior	1	1	1
AMI Field Service Supervisor	1	1	1
AMI Field Service Technician	15	15	8

<b>TOTAL</b>	<b>18</b>	<b>18</b>	<b>14</b>
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Current Active Full-Time Employees 13

Number of Vacancies 5

AMI System Operations

ACCOUNT NUMBER	ACCOUNT NAME	ACTUAL 2024/2025	ADOPTED 2025/2026	PROPOSED 2026/2027	VARIANCE + / (-)
<b>4875</b>					
7110	Regular Wages	807,206	793,031	773,350	(19,681)
7120	Overtime	107,592	71,000	60,000	(11,000)
7130	Part Time	1,145	0	0	0
7210	W/C Insurance	8,424	13,997	13,500	(497)
7230	Uniforms	17,888	17,807	18,021	214
7260	FICA Matching	66,752	66,098	63,751	(2,347)
7270	Pension Matching	107,232	103,684	100,002	(3,682)
7280	Insurance Matching	212,983	227,229	210,819	(16,410)
7290	Contribution Matching	7,011	4,000	13,000	9,000
7510	Professional Services	0	0	3,000	3,000
7512	Tech.Svcs(Surveys,DP) *	0	420,000	607,300	187,300
7514	Contract Labor	54,239	0	0	0
7550	Communications	9,495	23,891	13,437	(10,454)
7600	Travel	0	27,144	28,000	856
7630	Train/Cont. Education	2,484	11,925	25,580	13,655
7700	Risk Allocation	0	0	26,106	26,106
7870	Maint: Motor Equip.	44,392	60,282	77,618	17,336
7880	Maint: Mach/Imp/Tools	10,925	13,279	18,169	4,890
7900	Utilities	0	0	6,477	6,477
8004	Materials	0	0	49,200	49,200
8009	Licenses (CDL, CPA, etc)	0	200	820	620
8010	Supplies	8,803	9,000	14,000	5,000
8016	Small Equip	14,342	3,500	10,240	6,740
8017	Printing(Not Std Forms)	167	500	500	0
8110	Motor Fuel	27,628	60,647	53,689	(6,958)
8150	Employee Appreciation	5,711	9,000	12,800	3,800
8900	Depreciation	96,088	104,556	87,627	(16,929)
8915	Indirect Costs	0	194,675	194,675	0
<b>Total</b>		<b>1,610,508</b>	<b>2,235,445</b>	<b>2,481,681</b>	<b>246,236</b>

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



# Fleet Management

**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.

<b>Major Object of Expenditure</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>
REVENUES	2,556,550	4,564,126	5,034,604
<b>TOTAL REVENUES</b>	<b>2,556,550</b>	<b>4,564,126</b>	<b>5,034,604</b>
PERSONNEL SERVICES	2,133,183	3,082,150	3,373,545
OPERATING EXPENSE	990,132	1,259,628	1,430,846
DEPRECIATION EXPENSE	229,090	222,348	230,213
<b>TOTAL EXPENSES</b>	<b>3,352,406</b>	<b>4,564,126</b>	<b>5,034,604</b>
<b>TOTAL NET INCOME/(LOSS)</b>	<b>-795,856</b>	<b>0</b>	<b>0</b>
<b>TRANSFER IN</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FULL TIME POSITIONS</b>	<b>39</b>	<b>39</b>	<b>42</b>
<b>Capital Purchases</b>	<b>430,849</b>	<b>280,500</b>	<b>546,992</b>

**Class Title**

Vehicle Service Technician	8	8	10
Vehicle Mechanic	3	3	3
Vehicle Mechanic,Senior	7	5	5
Vehicle Mechanic, Master	1	2	2
Lead Vehicle Technician	3	3	3
Fleet Management Deputy Director	1	1	1
Administrative Assistant	1	2	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	5
Materials Specialist Supervisor	1	1	1
Fleet Management Coordinator	1	1	1
<b>TOTAL</b>	<b>39</b>	<b>39</b>	<b>42</b>

Current Active Full-Time Employees 30

Number of Vacancies 9

**FLEET MANAGEMENT**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>ACTUAL 2024/2025</b>	<b>ADOPTED 2025/2026</b>	<b>PROPOSED 2026/2027</b>	<b>VARIANCE + / (-)</b>
<b>65</b>					
7110	Regular Wages	1,641,271	1,971,858	2,150,698	178,840
7120	Overtime	37,542	30,000	60,000	30,000
7130	Part Time	113,737	174,912	123,742	-51,170
7210	W/C Insurance	45,284	47,388	50,821	3,433
7230	Uniforms	23,581	31,151	31,104	-47
7260	FICA Matching	133,191	166,523	178,585	12,062
7270	Pension Matching	-190,098	236,623	258,084	21,461
7280	Insurance Matching	313,694	408,695	480,511	71,816
7290	Contribution Matching	14,981	15,000	40,000	25,000
7510	Professional Services	1,500	55,000	60,000	5,000
7514	Contract Labor (Temp)	0	12,500	12,500	0
7550	Communications	16,292	15,551	23,000	7,449
7600	Travel	11,131	25,000	57,000	32,000
7610	Auto Allowance	6,025	6,000	7,000	1,000
7630	Train/Cont. Education	22,084	97,000	103,000	6,000
7700	Risk Allocation	53,617	64,698	64,698	0
7860	Maint: Building	20	0	40,000	40,000
7870	Maint: Motor Equip	147,688	95,519	192,731	97,212
7880	Maint: Mach/Imp/Tools	99,764	137,310	155,000	17,690
7900	Utilities	89,205	109,293	104,552	-4,741
7990	Dues and Fees	10,051	6,000	7,000	1,000
8010	Supplies	29,942	32,000	33,000	1,000
8016	Small Equip	73,719	132,643	97,744	-34,899
8050	Rental of Equipment	336	10,000	10,000	0
8110	Motor Fuel	14,592	23,667	25,474	1,807
8150	Employee Appreciation	6,863	7,300	8,000	700
8900	Depreciation	229,090	222,348	230,213	7,865
8951	Indirect Costs	407,304	430,147	430,147	0
	<b>Total</b>	<b>3,352,406</b>	<b>4,564,126</b>	<b>5,034,604</b>	<b>470,478</b>